

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 14, 2013

File 26 of 46

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets t Repurch	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31415V4W2		WACHOVIA MORTGAGE, FSB	139	\$30,898,058.98	87.26%	0	\$0.00	NA	0	
		Unavailable	23	\$4,512,569.50	12.74%	0	\$0.00	NA	0	
<b>Total</b>			<b>162</b>	<b>\$35,410,628.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415V4X0		WACHOVIA MORTGAGE, FSB	22	\$1,361,081.89	80.11%	0	\$0.00	NA	0	
		Unavailable	6	\$337,950.96	19.89%	0	\$0.00	NA	0	
<b>Total</b>			<b>28</b>	<b>\$1,699,032.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415V4Y8		WACHOVIA MORTGAGE, FSB	24	\$4,319,793.27	65.97%	0	\$0.00	NA	0	
		Unavailable	10	\$2,228,412.12	34.03%	0	\$0.00	NA	0	
<b>Total</b>			<b>34</b>	<b>\$6,548,205.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415V4Z5		WACHOVIA MORTGAGE, FSB	40	\$11,036,146.52	89.69%	0	\$0.00	NA	0	
		Unavailable	5	\$1,269,202.62	10.31%	0	\$0.00	NA	0	
<b>Total</b>			<b>45</b>	<b>\$12,305,349.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415V5A9		WACHOVIA MORTGAGE, FSB	30	\$8,776,267.50	95.72%	0	\$0.00	NA	0	
		Unavailable	2	\$392,000.00	4.28%	0	\$0.00	NA	0	
<b>Total</b>			<b>32</b>	<b>\$9,168,267.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415V5B7		WACHOVIA MORTGAGE, FSB	414	\$111,017,036.77	96.65%	0	\$0.00	NA	0	
		Unavailable	13	\$3,850,845.13	3.35%	0	\$0.00	NA	0	
<b>Total</b>			<b>427</b>	<b>\$114,867,881.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415V5C5		WACHOVIA MORTGAGE, FSB	301	\$75,468,580.54	93.71%	0	\$0.00	NA	0	
		Unavailable	20	\$5,068,376.65	6.29%	1	\$253,898.14	NA	0	
<b>Total</b>			<b>321</b>	<b>\$80,536,957.19</b>	<b>100%</b>	<b>1</b>	<b>\$253,898.14</b>		<b>0</b>	
31415VA39		GMAC MORTGAGE, LLC	24	\$5,141,516.01	36.15%	0	\$0.00	NA	0	
		Unavailable	35	\$9,081,611.39	63.85%	0	\$0.00	NA	0	

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<b>Total</b>			<b>59</b>	<b>\$14,223,127.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VA47	GMAC MORTGAGE, LLC		33	\$7,563,516.00	38.47%	0	\$0.00	NA	0
	Unavailable		51	\$12,096,213.12	61.53%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$19,659,729.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VA54	GMAC MORTGAGE, LLC		24	\$3,037,113.65	29.85%	0	\$0.00	NA	0
	Unavailable		44	\$7,138,073.39	70.15%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,175,187.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VA62	GMAC MORTGAGE, LLC		32	\$6,906,938.00	40.18%	1	\$111,499.00	NA	1
	Unavailable		44	\$10,283,692.83	59.82%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$17,190,630.83</b>	<b>100%</b>	<b>1</b>	<b>\$111,499.00</b>		<b>1</b>
31415VA70	GMAC MORTGAGE, LLC		19	\$4,750,157.90	29.66%	0	\$0.00	NA	0
	Unavailable		38	\$11,264,958.00	70.34%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$16,015,115.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VA88	GMAC MORTGAGE, LLC		7	\$2,194,777.47	31.65%	0	\$0.00	NA	0
	Unavailable		19	\$4,739,618.79	68.35%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,934,396.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VA96	GMAC MORTGAGE, LLC		8	\$1,524,000.00	38.03%	0	\$0.00	NA	0
	Unavailable		12	\$2,483,515.13	61.97%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,007,515.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VAA3	Unavailable		3	\$293,946.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$293,946.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VAB1	U.S. BANK N.A.		2	\$192,300.62	47.66%	0	\$0.00	NA	0
	Unavailable		3	\$211,148.91	52.34%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$403,449.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VAC9	Unavailable		2	\$304,696.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$304,696.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VAN5	GMAC BANK		127	\$32,398,850.00	100%	4	\$993,152.40	NA	2
<b>Total</b>			<b>127</b>	<b>\$32,398,850.00</b>	<b>100%</b>	<b>4</b>	<b>\$993,152.40</b>		<b>2</b>
31415VAP0	GMAC BANK		102	\$22,342,593.69	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>102</b>	<b>\$22,342,593.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VAQ8		GMAC MORTGAGE, LLC	10	\$1,642,533.34	35.89%	0	\$0.00	NA	0
		Unavailable	18	\$2,934,075.13	64.11%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,576,608.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VAR6		GMAC MORTGAGE, LLC	29	\$7,551,796.00	24.42%	0	\$0.00	NA	0
		Unavailable	87	\$23,373,759.40	75.58%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$30,925,555.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VAS4		GMAC MORTGAGE, LLC	26	\$6,822,341.27	20.21%	0	\$0.00	NA	0
		Unavailable	99	\$26,926,668.21	79.79%	1	\$287,049.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$33,749,009.48</b>	<b>100%</b>	<b>1</b>	<b>\$287,049.00</b>		<b>0</b>
31415VAT2		GMAC MORTGAGE, LLC	2	\$496,000.00	5.35%	0	\$0.00	NA	0
		Unavailable	31	\$8,781,011.77	94.65%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$9,277,011.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VAU9		GMAC MORTGAGE, LLC	22	\$2,791,748.60	31.95%	0	\$0.00	NA	0
		Unavailable	35	\$5,945,815.40	68.05%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,737,564.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VAV7		Unavailable	6	\$1,720,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,720,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VAW5		Unavailable	6	\$1,745,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,745,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VAX3		GMAC MORTGAGE, LLC	3	\$528,000.00	19.93%	0	\$0.00	NA	0
		Unavailable	12	\$2,120,856.29	80.07%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,648,856.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VAY1		GMAC MORTGAGE, LLC	17	\$3,054,460.00	42.13%	0	\$0.00	NA	0
		Unavailable	28	\$4,196,016.80	57.87%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$7,250,476.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VAZ8		GMAC MORTGAGE, LLC	16	\$2,227,050.00	53.85%	0	\$0.00	NA	0
		Unavailable	16	\$1,908,561.82	46.15%	0	\$0.00	NA	0

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<b>Total</b>			<b>32</b>	<b>\$4,135,611.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VB20		GMAC MORTGAGE, LLC	13	\$2,537,000.00	27.38%	0	\$0.00	NA	0
		Unavailable	37	\$6,728,353.66	72.62%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$9,265,353.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VB38		GMAC MORTGAGE, LLC	22	\$4,598,786.00	34.84%	0	\$0.00	NA	0
		Unavailable	45	\$8,601,320.00	65.16%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$13,200,106.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VB46		GMAC MORTGAGE, LLC	23	\$3,392,692.02	52.68%	0	\$0.00	NA	0
		Unavailable	27	\$3,047,005.76	47.32%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,439,697.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VB53		Unavailable	4	\$939,344.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$939,344.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VBA2		GMAC MORTGAGE, LLC	27	\$5,078,862.81	44.85%	0	\$0.00	NA	0
		Unavailable	36	\$6,245,874.83	55.15%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$11,324,737.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VBB0		GMAC MORTGAGE, LLC	21	\$2,945,800.00	54.74%	0	\$0.00	NA	0
		Unavailable	20	\$2,435,243.56	45.26%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,381,043.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VBC8		GMAC MORTGAGE, LLC	21	\$5,095,875.00	34.13%	0	\$0.00	NA	0
		Unavailable	37	\$9,833,926.96	65.87%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$14,929,801.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VBD6		GMAC MORTGAGE, LLC	21	\$5,054,342.70	22.74%	0	\$0.00	NA	0
		Unavailable	75	\$17,169,476.21	77.26%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$22,223,818.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VBE4		GMAC MORTGAGE, LLC	28	\$4,346,345.31	27.89%	0	\$0.00	NA	0
		Unavailable	70	\$11,239,428.70	72.11%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$15,585,774.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VBH7			13	\$1,768,104.09	40.23%	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC							
		Unavailable	14	\$2,627,314.40	59.77%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,395,418.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VBJ3		GMAC MORTGAGE, LLC	31	\$7,018,544.14	29.89%	0	\$0.00	NA	0
		Unavailable	67	\$16,459,450.11	70.11%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$23,477,994.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VBK0		GMAC MORTGAGE, LLC	4	\$834,500.00	52.93%	0	\$0.00	NA	0
		Unavailable	6	\$742,180.23	47.07%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,576,680.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VBL8		GMAC MORTGAGE, LLC	29	\$3,880,077.75	58.3%	0	\$0.00	NA	0
		Unavailable	25	\$2,775,465.00	41.7%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,655,542.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VBM6		GMAC MORTGAGE, LLC	11	\$2,854,229.87	28.08%	0	\$0.00	NA	0
		Unavailable	26	\$7,310,805.01	71.92%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$10,165,034.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VBN4		GMAC MORTGAGE, LLC	76	\$17,079,815.05	55.16%	0	\$0.00	NA	0
		Unavailable	59	\$13,885,144.06	44.84%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$30,964,959.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VBP9		GMAC MORTGAGE, LLC	47	\$7,457,014.95	35.74%	0	\$0.00	NA	0
		Unavailable	74	\$13,405,840.50	64.26%	1	\$335,774.17	NA	1
<b>Total</b>			<b>121</b>	<b>\$20,862,855.45</b>	<b>100%</b>	<b>1</b>	<b>\$335,774.17</b>		<b>1</b>
31415VBQ7		GMAC MORTGAGE, LLC	2	\$529,901.48	51.45%	0	\$0.00	NA	0
		Unavailable	2	\$500,000.00	48.55%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,029,901.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VBR5		GMAC MORTGAGE, LLC	7	\$1,697,560.00	62.14%	0	\$0.00	NA	0
		Unavailable	6	\$1,034,405.18	37.86%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,731,965.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VBS3		GMAC MORTGAGE,	26	\$5,093,567.02	48.81%	0	\$0.00	NA	0

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	LLC								
	Unavailable	28	\$5,342,029.91	51.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>54</b>	<b>\$10,435,596.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VBT1	GMAC MORTGAGE, LLC	15	\$1,671,749.00	41.78%	0	\$0.00	NA	0	
	Unavailable	17	\$2,329,531.78	58.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$4,001,280.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VBU8	GMAC MORTGAGE, LLC	44	\$10,529,368.55	34.83%	0	\$0.00	NA	0	
	Unavailable	86	\$19,704,130.06	65.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>130</b>	<b>\$30,233,498.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VBV6	GMAC MORTGAGE, LLC	41	\$6,617,544.00	34.12%	0	\$0.00	NA	0	
	Unavailable	75	\$12,775,047.80	65.88%	1	\$151,254.59	NA	0	
<b>Total</b>		<b>116</b>	<b>\$19,392,591.80</b>	<b>100%</b>	<b>1</b>	<b>\$151,254.59</b>		<b>0</b>	
31415VBW4	GMAC MORTGAGE, LLC	18	\$5,152,721.00	44.31%	0	\$0.00	NA	0	
	Unavailable	29	\$6,475,356.59	55.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>47</b>	<b>\$11,628,077.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VBX2	GMAC MORTGAGE, LLC	18	\$1,822,796.00	92.25%	0	\$0.00	NA	0	
	Unavailable	2	\$153,099.00	7.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$1,975,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VBY0	GMAC MORTGAGE, LLC	13	\$3,441,390.00	62.14%	0	\$0.00	NA	0	
	Unavailable	7	\$2,097,060.66	37.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$5,538,450.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VBZ7	GMAC MORTGAGE, LLC	22	\$5,121,301.00	44.73%	0	\$0.00	NA	0	
	Unavailable	27	\$6,329,213.54	55.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>49</b>	<b>\$11,450,514.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VDT9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	66	\$13,961,904.13	54.67%	0	\$0.00	NA	0	
	Unavailable	55	\$11,576,094.94	45.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>121</b>	<b>\$25,537,999.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VDU6	SOVEREIGN BANK, A	20	\$4,726,306.20	71.15%	0	\$0.00	NA	0	

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		FEDERAL SAVINGS BANK								
		Unavailable	8	\$1,916,649.03	28.85%	0	\$0.00	NA	0	
<b>Total</b>			<b>28</b>	<b>\$6,642,955.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VDV4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,931,106.44	20.64%	0	\$0.00	NA	0	
		Unavailable	55	\$11,271,879.72	79.36%	0	\$0.00	NA	0	
<b>Total</b>			<b>74</b>	<b>\$14,202,986.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VDW2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$481,700.00	15.05%	0	\$0.00	NA	0	
		Unavailable	22	\$2,718,243.33	84.95%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$3,199,943.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VDX0		GMAC BANK	88	\$19,901,425.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>88</b>	<b>\$19,901,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VDY8		GMAC BANK	88	\$20,129,128.62	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>88</b>	<b>\$20,129,128.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VE43		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$650,000.00	37.96%	0	\$0.00	NA	0	
		Unavailable	2	\$1,062,206.00	62.04%	1	\$457,000.00	NA	1	\$
<b>Total</b>			<b>3</b>	<b>\$1,712,206.00</b>	<b>100%</b>	<b>1</b>	<b>\$457,000.00</b>		<b>1</b>	<b>\$</b>
31415VE50		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$573,442.51	42.85%	0	\$0.00	NA	0	
		Unavailable	3	\$764,722.27	57.15%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,338,164.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VF26		PULTE MORTGAGE, L.L.C.	44	\$8,000,636.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>44</b>	<b>\$8,000,636.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VF34		PULTE MORTGAGE, L.L.C.	93	\$20,001,451.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>93</b>	<b>\$20,001,451.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VFM2		Unavailable	10	\$2,478,440.75	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$2,478,440.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VFN0		Unavailable	33	\$6,494,949.76	100%	0	\$0.00	NA	0	

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<b>Total</b>			<b>33</b>	<b>\$6,494,949.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VFP5		Unavailable	69	\$12,999,281.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$12,999,281.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VFQ3		Unavailable	13	\$2,493,368.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,493,368.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VFR1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,329,500.00	59.61%	0	\$0.00	NA	0
		Unavailable	11	\$1,578,512.57	40.39%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,908,012.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VFS9		WELLS FARGO BANK, N.A.	76	\$21,913,370.07	34.45%	0	\$0.00	NA	0
		Unavailable	141	\$41,698,833.29	65.55%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$63,612,203.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VFT7		PULTE MORTGAGE, L.L.C.	22	\$5,000,241.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,000,241.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VFU4		PULTE MORTGAGE, L.L.C.	18	\$3,999,714.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,999,714.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VFB2		PULTE MORTGAGE, L.L.C.	18	\$4,500,017.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,500,017.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VFW0		PULTE MORTGAGE, L.L.C.	43	\$8,995,632.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$8,995,632.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VFX8		PULTE MORTGAGE, L.L.C.	70	\$14,647,980.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$14,647,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VFZ3		PULTE MORTGAGE, L.L.C.	7	\$1,009,427.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,009,427.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VH24		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$335,176.44	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>4</b>	<b>\$335,176.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VH32		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$81,020.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$81,020.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VH40		WELLS FARGO BANK, N.A.	252	\$75,621,509.94	37.48%	0	\$0.00	NA	0
		Unavailable	441	\$126,158,732.96	62.52%	0	\$0.00	NA	0
<b>Total</b>			<b>693</b>	<b>\$201,780,242.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VH65		Unavailable	33	\$4,322,071.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,322,071.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VH73		Unavailable	19	\$2,285,534.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,285,534.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VH81		Unavailable	77	\$10,100,030.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$10,100,030.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VH99		Unavailable	207	\$28,060,072.99	100%	2	\$282,479.15	NA	1 \$
<b>Total</b>			<b>207</b>	<b>\$28,060,072.99</b>	<b>100%</b>	<b>2</b>	<b>\$282,479.15</b>		<b>1 \$</b>
31415VHD0		Unavailable	12	\$2,464,248.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,464,248.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VHE8		Unavailable	117	\$13,836,355.79	100%	1	\$156,648.69	NA	1 \$
<b>Total</b>			<b>117</b>	<b>\$13,836,355.79</b>	<b>100%</b>	<b>1</b>	<b>\$156,648.69</b>		<b>1 \$</b>
31415VHF5		Unavailable	38	\$3,626,156.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,626,156.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VHG3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,006,347.84	77.75%	0	\$0.00	NA	0
		Unavailable	3	\$287,956.31	22.25%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,294,304.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VHY4		FIRST PLACE BANK	3	\$704,860.00	54.46%	0	\$0.00	NA	0
		Unavailable	2	\$589,500.00	45.54%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,294,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VHZ1		FIRST PLACE BANK	11	\$2,503,013.38	67.43%	0	\$0.00	NA	0
		Unavailable	5	\$1,209,054.46	32.57%	0	\$0.00	NA	0

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<b>Total</b>			<b>16</b>	<b>\$3,712,067.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VJ22		CHASE HOME FINANCE, LLC	39	\$1,780,173.44	43.35%	0	\$0.00	NA	0
		Unavailable	49	\$2,326,217.52	56.65%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$4,106,390.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VJ30		CHASE HOME FINANCE, LLC	4	\$621,977.02	16.92%	0	\$0.00	NA	0
		Unavailable	17	\$3,054,798.96	83.08%	1	\$242,211.83	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,676,775.98</b>	<b>100%</b>	<b>1</b>	<b>\$242,211.83</b>		<b>0</b>
31415VJ48		CHASE HOME FINANCE, LLC	2	\$380,933.31	9.81%	0	\$0.00	NA	0
		Unavailable	16	\$3,503,226.22	90.19%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,884,159.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VJ55		CHASE HOME FINANCE, LLC	26	\$3,425,789.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,425,789.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VJ63		CHASE HOME FINANCE, LLC	12	\$1,521,574.33	52.34%	1	\$139,268.61	NA	0
		Unavailable	11	\$1,385,713.81	47.66%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,907,288.14</b>	<b>100%</b>	<b>1</b>	<b>\$139,268.61</b>		<b>0</b>
31415VJ71		CHASE HOME FINANCE, LLC	8	\$764,663.48	28.66%	0	\$0.00	NA	0
		Unavailable	19	\$1,903,251.37	71.34%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,667,914.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VJA4		Unavailable	49	\$6,224,032.75	100%	2	\$233,867.63	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,224,032.75</b>	<b>100%</b>	<b>2</b>	<b>\$233,867.63</b>		<b>0</b>
31415VJB2		Unavailable	11	\$1,534,811.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,534,811.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VJG1		CHASE HOME FINANCE, LLC	54	\$5,336,308.02	32.26%	0	\$0.00	NA	0
		Unavailable	113	\$11,203,808.03	67.74%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$16,540,116.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VJH9		CHASE HOME FINANCE, LLC	15	\$3,247,997.74	21.4%	0	\$0.00	NA	0
		Unavailable	50	\$11,932,885.37	78.6%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$15,180,883.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415VJJ5	CHASE HOME FINANCE, LLC	37	\$9,798,798.89	69.59%	0	\$0.00	NA	0
	Unavailable	15	\$4,281,915.55	30.41%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$14,080,714.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VJK2	CHASE HOME FINANCE, LLC	98	\$5,727,903.61	38.61%	0	\$0.00	NA	0
	Unavailable	150	\$9,106,837.03	61.39%	1	\$63,767.23	NA	0
<b>Total</b>		<b>248</b>	<b>\$14,834,740.64</b>	<b>100%</b>	<b>1</b>	<b>\$63,767.23</b>		<b>0</b>
31415VJL0	CHASE HOME FINANCE, LLC	42	\$4,101,948.36	27.26%	0	\$0.00	NA	0
	Unavailable	114	\$10,946,220.78	72.74%	2	\$180,204.16	NA	0
<b>Total</b>		<b>156</b>	<b>\$15,048,169.14</b>	<b>100%</b>	<b>2</b>	<b>\$180,204.16</b>		<b>0</b>
31415VJM8	CHASE HOME FINANCE, LLC	19	\$4,952,194.03	34.77%	0	\$0.00	NA	0
	Unavailable	37	\$9,289,936.08	65.23%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$14,242,130.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VJN6	CHASE HOME FINANCE, LLC	13	\$3,606,432.90	31.97%	0	\$0.00	NA	0
	Unavailable	28	\$7,672,748.43	68.03%	1	\$353,990.43	NA	1
<b>Total</b>		<b>41</b>	<b>\$11,279,181.33</b>	<b>100%</b>	<b>1</b>	<b>\$353,990.43</b>		<b>1</b>
31415VJP1	CHASE HOME FINANCE, LLC	21	\$5,856,372.38	65.13%	0	\$0.00	NA	0
	Unavailable	9	\$3,134,835.35	34.87%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$8,991,207.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VJQ9	CHASE HOME FINANCE, LLC	33	\$4,282,701.62	40.61%	0	\$0.00	NA	0
	Unavailable	48	\$6,262,666.82	59.39%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$10,545,368.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VJR7	CHASE HOME FINANCE, LLC	16	\$2,097,665.08	25.38%	0	\$0.00	NA	0
	Unavailable	47	\$6,168,959.03	74.62%	2	\$277,255.26	NA	1
<b>Total</b>		<b>63</b>	<b>\$8,266,624.11</b>	<b>100%</b>	<b>2</b>	<b>\$277,255.26</b>		<b>1</b>
31415VJS5	CHASE HOME FINANCE, LLC	8	\$1,287,898.87	16.43%	0	\$0.00	NA	0
	Unavailable	40	\$6,552,836.45	83.57%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$7,840,735.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415VJT3		CHASE HOME FINANCE, LLC	44	\$2,445,995.79	42.16%	0	\$0.00	NA	0
		Unavailable	54	\$3,355,383.35	57.84%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$5,801,379.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VJU0		CHASE HOME FINANCE, LLC	39	\$2,427,600.11	47.84%	0	\$0.00	NA	0
		Unavailable	40	\$2,646,720.84	52.16%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$5,074,320.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VJV8		CHASE HOME FINANCE, LLC	9	\$1,156,360.81	23.74%	0	\$0.00	NA	0
		Unavailable	30	\$3,713,738.74	76.26%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,870,099.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VJW6		CHASE HOME FINANCE, LLC	3	\$628,670.16	12.85%	0	\$0.00	NA	0
		Unavailable	21	\$4,263,939.49	87.15%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,892,609.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VJY2		CHASE HOME FINANCE, LLC	19	\$1,876,117.28	41.65%	0	\$0.00	NA	0
		Unavailable	26	\$2,628,011.10	58.35%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,504,128.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VJZ9		CHASE HOME FINANCE, LLC	2	\$464,000.00	10.43%	0	\$0.00	NA	0
		Unavailable	18	\$3,984,506.77	89.57%	1	\$213,502.14	NA	1
<b>Total</b>			<b>20</b>	<b>\$4,448,506.77</b>	<b>100%</b>	<b>1</b>	<b>\$213,502.14</b>		<b>1</b>
31415VK20		CHASE HOME FINANCE, LLC	19	\$5,000,322.23	33.57%	0	\$0.00	NA	0
		Unavailable	40	\$9,896,907.15	66.43%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$14,897,229.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VK38		CHASE HOME FINANCE, LLC	24	\$5,416,590.27	26.38%	0	\$0.00	NA	0
		Unavailable	58	\$15,113,878.39	73.62%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$20,530,468.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VK46		CHASE HOME FINANCE, LLC	7	\$1,598,229.80	24.51%	0	\$0.00	NA	0
		Unavailable	27	\$4,923,467.43	75.49%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,521,697.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VK53		CHASE HOME	6	\$1,217,868.64	49.06%	0	\$0.00	NA	0

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		FINANCE, LLC								
		Unavailable	4	\$1,264,725.63	50.94%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$2,482,594.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VK61		CHASE HOME FINANCE, LLC	131	\$35,161,528.36	26.51%	1	\$152,077.80	NA	1	\$
		Unavailable	353	\$97,453,475.47	73.49%	4	\$1,084,874.30	NA	1	\$
<b>Total</b>			<b>484</b>	<b>\$132,615,003.83</b>	<b>100%</b>	<b>5</b>	<b>\$1,236,952.10</b>		<b>2</b>	<b>\$</b>
31415VK79		CHASE HOME FINANCE, LLC	141	\$34,571,132.07	30.21%	2	\$596,315.34	NA	0	
		Unavailable	303	\$79,854,333.79	69.79%	0	\$0.00	NA	0	
<b>Total</b>			<b>444</b>	<b>\$114,425,465.86</b>	<b>100%</b>	<b>2</b>	<b>\$596,315.34</b>		<b>0</b>	
31415VK87		CHASE HOME FINANCE, LLC	153	\$30,204,460.39	42.96%	1	\$176,058.16	NA	0	
		Unavailable	231	\$40,104,902.30	57.04%	0	\$0.00	NA	0	
<b>Total</b>			<b>384</b>	<b>\$70,309,362.69</b>	<b>100%</b>	<b>1</b>	<b>\$176,058.16</b>		<b>0</b>	
31415VK95		CHASE HOME FINANCE, LLC	96	\$19,485,081.88	28.3%	0	\$0.00	NA	0	
		Unavailable	234	\$49,367,469.04	71.7%	0	\$0.00	NA	0	
<b>Total</b>			<b>330</b>	<b>\$68,852,550.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VKA2		CHASE HOME FINANCE, LLC	4	\$836,116.62	42.68%	0	\$0.00	NA	0	
		Unavailable	5	\$1,122,953.90	57.32%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,959,070.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VKB0		CHASE HOME FINANCE, LLC	7	\$672,087.67	32.11%	0	\$0.00	NA	0	
		Unavailable	14	\$1,420,788.84	67.89%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$2,092,876.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VKD6		CHASE HOME FINANCE, LLC	13	\$1,263,459.78	62.32%	1	\$99,158.88	NA	0	
		Unavailable	8	\$763,787.38	37.68%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$2,027,247.16</b>	<b>100%</b>	<b>1</b>	<b>\$99,158.88</b>		<b>0</b>	
31415VKF1		CHASE HOME FINANCE, LLC	18	\$1,766,978.67	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$1,766,978.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VKG9		Unavailable	7	\$1,260,343.85	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,260,343.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31415VKJ3	CHASE HOME FINANCE, LLC	9	\$918,934.93	59.56%	0	\$0.00	NA	0
	Unavailable	6	\$623,944.28	40.44%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,542,879.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VKK0	Unavailable	6	\$1,435,713.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,435,713.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VKL8	CHASE HOME FINANCE, LLC	9	\$649,159.83	47.91%	0	\$0.00	NA	0
	Unavailable	10	\$705,784.62	52.09%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,354,944.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VKM6	CHASE HOME FINANCE, LLC	1	\$299,765.97	20.9%	0	\$0.00	NA	0
	Unavailable	5	\$1,134,514.19	79.1%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,434,280.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VKN4	CHASE HOME FINANCE, LLC	21	\$1,343,371.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,343,371.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VKP9	CHASE HOME FINANCE, LLC	14	\$2,171,286.43	36.51%	0	\$0.00	NA	0
	Unavailable	26	\$3,775,720.07	63.49%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,947,006.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VKQ7	CHASE HOME FINANCE, LLC	277	\$75,119,038.18	26.49%	1	\$257,055.86	NA	0
	Unavailable	715	\$208,504,937.06	73.51%	7	\$1,927,089.59	NA	2
<b>Total</b>		<b>992</b>	<b>\$283,623,975.24</b>	<b>100%</b>	<b>8</b>	<b>\$2,184,145.45</b>		<b>2</b>
31415VKR5	CHASE HOME FINANCE, LLC	260	\$67,335,715.72	35.8%	2	\$448,536.28	NA	0
	Unavailable	437	\$120,748,043.58	64.2%	0	\$0.00	NA	0
<b>Total</b>		<b>697</b>	<b>\$188,083,759.30</b>	<b>100%</b>	<b>2</b>	<b>\$448,536.28</b>		<b>0</b>
31415VKS3	CHASE HOME FINANCE, LLC	127	\$26,554,558.19	23.03%	0	\$0.00	NA	0
	Unavailable	402	\$88,749,549.06	76.97%	1	\$254,197.44	NA	1
<b>Total</b>		<b>529</b>	<b>\$115,304,107.25</b>	<b>100%</b>	<b>1</b>	<b>\$254,197.44</b>		<b>1</b>
31415VKT1	CHASE HOME FINANCE, LLC	148	\$31,694,472.90	28.24%	0	\$0.00	NA	0
	Unavailable	363	\$80,541,622.51	71.76%	0	\$0.00	NA	0
<b>Total</b>		<b>511</b>	<b>\$112,236,095.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415VKU8	CHASE HOME FINANCE, LLC	117	\$29,823,376.17	42.87%	0	\$0.00	NA	0
	Unavailable	163	\$39,746,279.65	57.13%	1	\$314,061.89	NA	1
<b>Total</b>		<b>280</b>	<b>\$69,569,655.82</b>	<b>100%</b>	<b>1</b>	<b>\$314,061.89</b>		<b>1</b>
31415VKV6	CHASE HOME FINANCE, LLC	17	\$4,562,540.48	15.84%	0	\$0.00	NA	0
	Unavailable	95	\$24,244,992.07	84.16%	3	\$457,882.26	NA	0
<b>Total</b>		<b>112</b>	<b>\$28,807,532.55</b>	<b>100%</b>	<b>3</b>	<b>\$457,882.26</b>		<b>0</b>
31415VKW4	CHASE HOME FINANCE, LLC	2	\$195,814.03	18.12%	0	\$0.00	NA	0
	Unavailable	7	\$884,595.37	81.88%	1	\$83,772.30	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,080,409.40</b>	<b>100%</b>	<b>1</b>	<b>\$83,772.30</b>		<b>0</b>
31415VKX2	CHASE HOME FINANCE, LLC	4	\$590,812.82	26.78%	0	\$0.00	NA	0
	Unavailable	12	\$1,615,595.87	73.22%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,206,408.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VKY0	CHASE HOME FINANCE, LLC	7	\$1,111,636.83	62.85%	0	\$0.00	NA	0
	Unavailable	5	\$656,988.59	37.15%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,768,625.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VKZ7	CHASE HOME FINANCE, LLC	15	\$2,087,266.18	31.78%	0	\$0.00	NA	0
	Unavailable	30	\$4,480,148.79	68.22%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,567,414.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VL29	CHASE HOME FINANCE, LLC	24	\$4,296,692.21	17.72%	0	\$0.00	NA	0
	Unavailable	103	\$19,944,681.59	82.28%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$24,241,373.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VL37	CHASE HOME FINANCE, LLC	37	\$7,081,198.16	29.46%	0	\$0.00	NA	0
	Unavailable	84	\$16,951,456.00	70.54%	1	\$129,439.85	NA	0
<b>Total</b>		<b>121</b>	<b>\$24,032,654.16</b>	<b>100%</b>	<b>1</b>	<b>\$129,439.85</b>		<b>0</b>
31415VL45	CHASE HOME FINANCE, LLC	16	\$3,618,450.00	19.18%	0	\$0.00	NA	0
	Unavailable	57	\$15,251,040.70	80.82%	4	\$1,193,233.15	NA	0
<b>Total</b>		<b>73</b>	<b>\$18,869,490.70</b>	<b>100%</b>	<b>4</b>	<b>\$1,193,233.15</b>		<b>0</b>

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31415VL52	CHASE HOME FINANCE, LLC	12	\$3,325,889.22	47.34%	0	\$0.00	NA	0
	Unavailable	15	\$3,699,364.67	52.66%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$7,025,253.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VL60	CHASE HOME FINANCE, LLC	17	\$2,635,139.03	55.69%	0	\$0.00	NA	0
	Unavailable	15	\$2,096,384.88	44.31%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,731,523.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VLA1	CHASE HOME FINANCE, LLC	97	\$23,100,308.16	42.09%	0	\$0.00	NA	0
	Unavailable	134	\$31,787,360.91	57.91%	1	\$90,551.87	NA	1
<b>Total</b>		<b>231</b>	<b>\$54,887,669.07</b>	<b>100%</b>	<b>1</b>	<b>\$90,551.87</b>		<b>1</b>
31415VLB9	CHASE HOME FINANCE, LLC	19	\$4,435,412.96	10.22%	0	\$0.00	NA	0
	Unavailable	129	\$38,959,758.16	89.78%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$43,395,171.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VLC7	CHASE HOME FINANCE, LLC	53	\$10,744,691.15	26.08%	1	\$264,871.44	NA	1
	Unavailable	146	\$30,457,804.17	73.92%	1	\$148,601.83	NA	1
<b>Total</b>		<b>199</b>	<b>\$41,202,495.32</b>	<b>100%</b>	<b>2</b>	<b>\$413,473.27</b>		<b>2</b>
31415VLD5	CHASE HOME FINANCE, LLC	26	\$6,831,826.49	20.58%	0	\$0.00	NA	0
	Unavailable	103	\$26,363,125.96	79.42%	3	\$720,985.03	NA	0
<b>Total</b>		<b>129</b>	<b>\$33,194,952.45</b>	<b>100%</b>	<b>3</b>	<b>\$720,985.03</b>		<b>0</b>
31415VLE3	CHASE HOME FINANCE, LLC	41	\$7,336,435.60	26.43%	1	\$195,942.71	NA	0
	Unavailable	104	\$20,417,691.94	73.57%	2	\$354,833.76	NA	1
<b>Total</b>		<b>145</b>	<b>\$27,754,127.54</b>	<b>100%</b>	<b>3</b>	<b>\$550,776.47</b>		<b>1</b>
31415VLF0	CHASE HOME FINANCE, LLC	4	\$770,261.73	7.25%	0	\$0.00	NA	0
	Unavailable	36	\$9,848,522.53	92.75%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$10,618,784.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VLG8	CHASE HOME FINANCE, LLC	38	\$10,661,136.75	98.53%	0	\$0.00	NA	0
	Unavailable	1	\$158,735.37	1.47%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$10,819,872.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VLH6	CHASE HOME	3	\$559,272.52	5.89%	0	\$0.00	NA	0



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		FINANCE, LLC							
		Unavailable	36	\$8,937,544.50	94.11%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$9,496,817.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VLJ2		CHASE HOME FINANCE, LLC	8	\$1,819,819.32	25.45%	0	\$0.00	NA	0
		Unavailable	22	\$5,329,379.15	74.55%	1	\$169,559.54	NA	1
<b>Total</b>			<b>30</b>	<b>\$7,149,198.47</b>	<b>100%</b>	<b>1</b>	<b>\$169,559.54</b>		<b>1</b>
31415VLK9		CHASE HOME FINANCE, LLC	14	\$3,157,927.04	56.97%	0	\$0.00	NA	0
		Unavailable	11	\$2,384,849.21	43.03%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,542,776.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VLL7		CHASE HOME FINANCE, LLC	5	\$769,738.48	20.33%	0	\$0.00	NA	0
		Unavailable	11	\$3,016,634.69	79.67%	1	\$293,876.34	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,786,373.17</b>	<b>100%</b>	<b>1</b>	<b>\$293,876.34</b>		<b>0</b>
31415VLM5		CHASE HOME FINANCE, LLC	1	\$215,679.67	6.26%	0	\$0.00	NA	0
		Unavailable	15	\$3,227,079.78	93.74%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,442,759.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VLN3		CHASE HOME FINANCE, LLC	4	\$192,757.13	8.56%	0	\$0.00	NA	0
		Unavailable	15	\$2,059,555.34	91.44%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,252,312.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VLP8		CHASE HOME FINANCE, LLC	3	\$647,694.22	38.75%	0	\$0.00	NA	0
		Unavailable	4	\$1,023,767.75	61.25%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,671,461.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VLQ6		CHASE HOME FINANCE, LLC	4	\$522,167.44	48.25%	0	\$0.00	NA	0
		Unavailable	4	\$560,003.82	51.75%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,082,171.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VLR4		CHASE HOME FINANCE, LLC	3	\$639,210.97	37.41%	0	\$0.00	NA	0
		Unavailable	6	\$1,069,454.81	62.59%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,708,665.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VLU7		CHASE HOME FINANCE, LLC	26	\$8,452,423.33	33.76%	0	\$0.00	NA	0

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		Unavailable	52	\$16,582,038.50	66.24%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$25,034,461.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VLV5		CHASE HOME FINANCE, LLC	3	\$904,268.00	21.05%	0	\$0.00	NA	0
		Unavailable	10	\$3,391,150.00	78.95%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$4,295,418.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VLW3		CHASE HOME FINANCE, LLC	11	\$2,771,878.48	22.55%	0	\$0.00	NA	0
		Unavailable	33	\$9,520,360.58	77.45%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$12,292,239.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VLX1		CHASE HOME FINANCE, LLC	3	\$1,079,750.00	22.36%	0	\$0.00	NA	0
		Unavailable	14	\$3,749,650.00	77.64%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,829,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VLY9		CHASE HOME FINANCE, LLC	100	\$24,852,530.00	18.82%	0	\$0.00	NA	0
		Unavailable	382	\$107,191,079.61	81.18%	0	\$0.00	NA	0
<b>Total</b>			<b>482</b>	<b>\$132,043,609.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VLZ6		CHASE HOME FINANCE, LLC	50	\$13,365,972.27	25.09%	0	\$0.00	NA	0
		Unavailable	154	\$39,902,473.11	74.91%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$53,268,445.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VMN2		Unavailable	6	\$1,465,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,465,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VMP7		Unavailable	7	\$1,978,121.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,978,121.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VMQ5		Unavailable	19	\$1,408,081.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,408,081.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VMR3		Unavailable	45	\$4,439,206.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,439,206.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VMS1		Unavailable	63	\$8,157,860.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$8,157,860.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VMT9		Unavailable	29	\$2,130,489.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,130,489.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415VMU6	Unavailable	34	\$3,302,380.77	100%	1	\$85,522.60	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,302,380.77</b>	<b>100%</b>	<b>1</b>	<b>\$85,522.60</b>		<b>0</b>
31415VMV4	Unavailable	28	\$3,524,829.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,524,829.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VMW2	Unavailable	9	\$1,454,550.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,454,550.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VMX0	Unavailable	20	\$1,103,255.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,103,255.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VMY8	Unavailable	19	\$1,820,664.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,820,664.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VMZ5	Unavailable	14	\$1,813,977.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,813,977.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VN27	WELLS FARGO BANK, N.A.	7	\$1,114,129.25	37.68%	0	\$0.00	NA	0
	Unavailable	10	\$1,843,030.96	62.32%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,957,160.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VN35	WELLS FARGO BANK, N.A.	4	\$832,280.28	47.56%	0	\$0.00	NA	0
	Unavailable	5	\$917,680.54	52.44%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,749,960.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VN43	WELLS FARGO BANK, N.A.	4	\$1,318,744.50	61.19%	0	\$0.00	NA	0
	Unavailable	3	\$836,465.43	38.81%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,155,209.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VN50	WELLS FARGO BANK, N.A.	8	\$1,138,644.52	41.42%	0	\$0.00	NA	0
	Unavailable	6	\$1,610,224.05	58.58%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,748,868.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VN68	WELLS FARGO BANK, N.A.	3	\$500,354.61	23.99%	0	\$0.00	NA	0
	Unavailable	5	\$1,585,360.52	76.01%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,085,715.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VN76	WELLS FARGO BANK, N.A.	4	\$1,255,924.84	67.03%	0	\$0.00	NA	0
	Unavailable	4	\$617,667.53	32.97%	0	\$0.00	NA	0

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<b>Total</b>			<b>8</b>	<b>\$1,873,592.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VN84		WELLS FARGO BANK, N.A.	5	\$917,601.80	33.39%	0	\$0.00	NA	0
		Unavailable	10	\$1,830,715.21	66.61%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,748,317.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VN92		WELLS FARGO BANK, N.A.	7	\$1,160,712.96	71.27%	0	\$0.00	NA	0
		Unavailable	2	\$467,829.21	28.73%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,628,542.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VND3		GMAC BANK	27	\$6,666,221.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,666,221.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VNE1		GMAC BANK	70	\$16,243,460.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$16,243,460.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VNF8		GMAC BANK	22	\$4,890,946.59	100%	1	\$237,312.96	NA	1
<b>Total</b>			<b>22</b>	<b>\$4,890,946.59</b>	<b>100%</b>	<b>1</b>	<b>\$237,312.96</b>		<b>1</b>
31415VNG6		GMAC BANK	10	\$2,196,428.74	100%	1	\$362,396.44	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,196,428.74</b>	<b>100%</b>	<b>1</b>	<b>\$362,396.44</b>		<b>0</b>
31415VNH4		GMAC BANK	9	\$1,902,825.00	100%	1	\$210,391.40	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,902,825.00</b>	<b>100%</b>	<b>1</b>	<b>\$210,391.40</b>		<b>0</b>
31415VNJ0		GMAC BANK	6	\$1,705,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,705,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VNK7		WELLS FARGO BANK, N.A.	248	\$75,637,765.75	99.49%	1	\$163,396.82	NA	0
		Unavailable	1	\$384,507.58	0.51%	0	\$0.00	NA	0
<b>Total</b>			<b>249</b>	<b>\$76,022,273.33</b>	<b>100%</b>	<b>1</b>	<b>\$163,396.82</b>		<b>0</b>
31415VNL5		THE BRANCH BANKING AND TRUST COMPANY	183	\$30,578,428.78	62.92%	0	\$0.00	NA	0
		Unavailable	104	\$18,018,535.21	37.08%	1	\$202,267.95	NA	1
<b>Total</b>			<b>287</b>	<b>\$48,596,963.99</b>	<b>100%</b>	<b>1</b>	<b>\$202,267.95</b>		<b>1</b>
31415VNM3		THE BRANCH BANKING AND TRUST COMPANY	4	\$750,777.10	39.6%	0	\$0.00	NA	0
		Unavailable	6	\$1,144,943.18	60.4%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,895,720.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415VNN1	GMAC BANK	79	\$19,645,475.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$19,645,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VNP6	GMAC BANK	27	\$7,131,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$7,131,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VNQ4	GMAC BANK	53	\$12,302,424.88	100%	2	\$376,298.65	NA	1
<b>Total</b>		<b>53</b>	<b>\$12,302,424.88</b>	<b>100%</b>	<b>2</b>	<b>\$376,298.65</b>		<b>1</b>
31415VNR2	GMAC BANK	24	\$5,877,416.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,877,416.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VNS0	THE BRANCH BANKING AND TRUST COMPANY	93	\$16,525,508.84	39.7%	0	\$0.00	NA	0
	Unavailable	144	\$25,104,167.61	60.3%	0	\$0.00	NA	0
<b>Total</b>		<b>237</b>	<b>\$41,629,676.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VNT8	TRUSTMARK NATIONAL BANK	5	\$243,463.03	19.2%	0	\$0.00	NA	0
	Unavailable	15	\$1,024,352.96	80.8%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,267,815.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VNV3	COLONIAL SAVINGS FA	3	\$615,181.36	23.56%	0	\$0.00	NA	0
	Unavailable	11	\$1,996,091.60	76.44%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,611,272.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VNW1	COLONIAL SAVINGS FA	32	\$5,552,097.13	19.57%	0	\$0.00	NA	0
	Unavailable	132	\$22,815,679.53	80.43%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$28,367,776.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VNX9	COLONIAL SAVINGS FA	9	\$787,380.65	16.12%	0	\$0.00	NA	0
	Unavailable	34	\$4,098,248.15	83.88%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$4,885,628.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VNZ4	WELLS FARGO BANK, N.A.	2	\$578,237.79	48.92%	0	\$0.00	NA	0
	Unavailable	3	\$603,769.28	51.08%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,182,007.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VP25	WELLS FARGO BANK, N.A.	3	\$193,028.99	8.18%	0	\$0.00	NA	0

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		Unavailable	31	\$2,166,842.99	91.82%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,359,871.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VP33		WELLS FARGO BANK, N.A.	4	\$300,157.39	13.97%	0	\$0.00	NA	0
		Unavailable	23	\$1,848,694.86	86.03%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,148,852.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VP41		WELLS FARGO BANK, N.A.	9	\$526,751.41	24.65%	0	\$0.00	NA	0
		Unavailable	23	\$1,610,558.86	75.35%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,137,310.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VP58		WELLS FARGO BANK, N.A.	14	\$1,829,921.34	47.11%	0	\$0.00	NA	0
		Unavailable	18	\$2,054,121.12	52.89%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,884,042.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VP66		WELLS FARGO BANK, N.A.	86	\$11,498,931.42	39.07%	0	\$0.00	NA	0
		Unavailable	136	\$17,931,607.54	60.93%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$29,430,538.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VP74		WELLS FARGO BANK, N.A.	125	\$16,512,300.77	45.98%	0	\$0.00	NA	0
		Unavailable	148	\$19,402,046.77	54.02%	0	\$0.00	NA	0
<b>Total</b>			<b>273</b>	<b>\$35,914,347.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VP82		WELLS FARGO BANK, N.A.	211	\$27,905,020.15	40.07%	0	\$0.00	NA	0
		Unavailable	314	\$41,742,209.97	59.93%	0	\$0.00	NA	0
<b>Total</b>			<b>525</b>	<b>\$69,647,230.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VP90		WELLS FARGO BANK, N.A.	448	\$59,504,823.48	47.27%	0	\$0.00	NA	0
		Unavailable	508	\$66,373,964.21	52.73%	2	\$245,464.94	NA	0
<b>Total</b>			<b>956</b>	<b>\$125,878,787.69</b>	<b>100%</b>	<b>2</b>	<b>\$245,464.94</b>		<b>0</b>
31415VPA7		WELLS FARGO BANK, N.A.	4	\$666,885.32	43.48%	0	\$0.00	NA	0
		Unavailable	4	\$866,869.04	56.52%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,533,754.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VPB5		WELLS FARGO BANK, N.A.	1	\$417,000.00	34.7%	0	\$0.00	NA	0
		Unavailable	3	\$784,891.00	65.3%	0	\$0.00	NA	0

<b>Total</b>			<b>4</b>	<b>\$1,201,891.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VPC3		WELLS FARGO BANK, N.A.	4	\$1,211,898.00	38.9%	0	\$0.00	NA	0
		Unavailable	6	\$1,903,850.00	61.1%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,115,748.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VPD1		WELLS FARGO BANK, N.A.	4	\$1,689,900.00	68.64%	0	\$0.00	NA	0
		Unavailable	2	\$772,000.00	31.36%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$2,461,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VPE9		WELLS FARGO BANK, N.A.	16	\$4,321,050.00	36.87%	0	\$0.00	NA	0
		Unavailable	24	\$7,397,786.00	63.13%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$11,718,836.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VPF6		WELLS FARGO BANK, N.A.	2	\$525,800.00	25.48%	0	\$0.00	NA	0
		Unavailable	6	\$1,537,919.08	74.52%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,063,719.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VPG4		WELLS FARGO BANK, N.A.	19	\$4,925,049.93	65.51%	0	\$0.00	NA	0
		Unavailable	11	\$2,592,450.00	34.49%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,517,499.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VPH2		WELLS FARGO BANK, N.A.	4	\$718,300.00	31.2%	1	\$375,000.00	NA	0
		Unavailable	5	\$1,583,755.00	68.8%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,302,055.00</b>	<b>100%</b>	<b>1</b>	<b>\$375,000.00</b>		<b>0</b>
31415VPJ8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	46	\$10,000,009.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,000,009.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VPK5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,006,190.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,006,190.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VPL3		Unavailable	67	\$13,417,267.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$13,417,267.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VPM1		Unavailable	123	\$27,288,524.05	100%	1	\$163,631.33	NA	0

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<b>Total</b>			<b>123</b>	<b>\$27,288,524.05</b>	<b>100%</b>	<b>1</b>	<b>\$163,631.33</b>		<b>0</b>
31415VPN9		Unavailable	13	\$2,594,314.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,594,314.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VPP4		Unavailable	22	\$5,122,303.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,122,303.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VPQ2		WELLS FARGO BANK, N.A.	9	\$703,831.65	54.83%	0	\$0.00	NA	0
		Unavailable	7	\$579,869.77	45.17%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,283,701.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VPR0		WELLS FARGO BANK, N.A.	8	\$769,494.68	45.2%	0	\$0.00	NA	0
		Unavailable	9	\$932,849.64	54.8%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,702,344.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VPS8		WELLS FARGO BANK, N.A.	11	\$1,005,537.54	36.49%	0	\$0.00	NA	0
		Unavailable	19	\$1,749,965.02	63.51%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,755,502.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VPT6		WELLS FARGO BANK, N.A.	18	\$1,701,197.65	37.55%	0	\$0.00	NA	0
		Unavailable	33	\$2,829,041.95	62.45%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,530,239.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VPU3		WELLS FARGO BANK, N.A.	15	\$1,351,072.74	23.11%	0	\$0.00	NA	0
		Unavailable	53	\$4,493,934.00	76.89%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$5,845,006.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VPV1		WELLS FARGO BANK, N.A.	12	\$1,069,440.66	40.23%	0	\$0.00	NA	0
		Unavailable	19	\$1,588,641.08	59.77%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,658,081.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VPW9		WELLS FARGO BANK, N.A.	13	\$962,372.33	25.98%	0	\$0.00	NA	0
		Unavailable	35	\$2,742,327.23	74.02%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,704,699.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VPX7		WELLS FARGO BANK, N.A.	8	\$593,794.96	12.06%	0	\$0.00	NA	0
		Unavailable	56	\$4,330,863.35	87.94%	0	\$0.00	NA	0



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<b>Total</b>			<b>64</b>	<b>\$4,924,658.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VPY5	WELLS FARGO BANK, N.A.		4	\$280,704.72	11.92%	0	\$0.00	NA	0
	Unavailable		27	\$2,074,059.69	88.08%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,354,764.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VPZ2	WELLS FARGO BANK, N.A.		3	\$250,313.00	15.58%	0	\$0.00	NA	0
	Unavailable		18	\$1,356,756.66	84.42%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,607,069.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VQ24	WELLS FARGO BANK, N.A.		13	\$3,405,353.50	34.28%	0	\$0.00	NA	0
	Unavailable		21	\$6,529,211.37	65.72%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$9,934,564.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VQ32	WELLS FARGO BANK, N.A.		97	\$24,815,370.33	34.71%	1	\$256,078.38	NA	0
	Unavailable		172	\$46,678,308.73	65.29%	1	\$214,170.45	NA	0
<b>Total</b>			<b>269</b>	<b>\$71,493,679.06</b>	<b>100%</b>	<b>2</b>	<b>\$470,248.83</b>		<b>0</b>
31415VQ40	WELLS FARGO BANK, N.A.		58	\$16,157,529.68	26.64%	0	\$0.00	NA	0
	Unavailable		167	\$44,492,468.23	73.36%	0	\$0.00	NA	0
<b>Total</b>			<b>225</b>	<b>\$60,649,997.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VQ57	WELLS FARGO BANK, N.A.		42	\$11,203,369.82	38.78%	0	\$0.00	NA	0
	Unavailable		66	\$17,685,532.84	61.22%	2	\$403,653.07	NA	0
<b>Total</b>			<b>108</b>	<b>\$28,888,902.66</b>	<b>100%</b>	<b>2</b>	<b>\$403,653.07</b>		<b>0</b>
31415VQ65	WELLS FARGO BANK, N.A.		6	\$1,768,480.91	19.68%	0	\$0.00	NA	0
	Unavailable		28	\$7,217,576.59	80.32%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$8,986,057.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VQ73	WELLS FARGO BANK, N.A.		8	\$2,248,760.34	22.4%	0	\$0.00	NA	0
	Unavailable		31	\$7,790,940.89	77.6%	1	\$301,133.92	NA	0
<b>Total</b>			<b>39</b>	<b>\$10,039,701.23</b>	<b>100%</b>	<b>1</b>	<b>\$301,133.92</b>		<b>0</b>
31415VQ81	WELLS FARGO BANK, N.A.		2	\$590,336.70	27.63%	0	\$0.00	NA	0
	Unavailable		6	\$1,546,196.90	72.37%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,136,533.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415VQ99	WELLS FARGO BANK, N.A.	1	\$213,750.00	11.8%	0	\$0.00	NA	0
	Unavailable	6	\$1,597,964.95	88.2%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,811,714.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VQA6	WELLS FARGO BANK, N.A.	378	\$49,913,233.35	47.2%	0	\$0.00	NA	0
	Unavailable	429	\$55,834,841.20	52.8%	2	\$228,464.63	NA	0
<b>Total</b>		<b>807</b>	<b>\$105,748,074.55</b>	<b>100%</b>	<b>2</b>	<b>\$228,464.63</b>		<b>0</b>
31415VQB4	WELLS FARGO BANK, N.A.	13	\$1,669,911.44	29.69%	0	\$0.00	NA	0
	Unavailable	30	\$3,954,843.31	70.31%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,624,754.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VQC2	WELLS FARGO BANK, N.A.	19	\$2,467,763.74	40.2%	0	\$0.00	NA	0
	Unavailable	28	\$3,670,806.94	59.8%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,138,570.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VQD0	WELLS FARGO BANK, N.A.	184	\$23,862,357.45	44.26%	1	\$114,048.42	NA	0
	Unavailable	230	\$30,052,252.28	55.74%	2	\$256,927.97	NA	1
<b>Total</b>		<b>414</b>	<b>\$53,914,609.73</b>	<b>100%</b>	<b>3</b>	<b>\$370,976.39</b>		<b>1</b>
31415VQE8	WELLS FARGO BANK, N.A.	57	\$7,363,825.24	45.42%	0	\$0.00	NA	0
	Unavailable	70	\$8,848,302.64	54.58%	1	\$126,827.37	NA	0
<b>Total</b>		<b>127</b>	<b>\$16,212,127.88</b>	<b>100%</b>	<b>1</b>	<b>\$126,827.37</b>		<b>0</b>
31415VQF5	WELLS FARGO BANK, N.A.	2	\$271,338.41	10.27%	0	\$0.00	NA	0
	Unavailable	18	\$2,371,951.60	89.73%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,643,290.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VQG3	WELLS FARGO BANK, N.A.	1	\$137,642.54	7.35%	0	\$0.00	NA	0
	Unavailable	14	\$1,736,226.50	92.65%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,873,869.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VQH1	WELLS FARGO BANK, N.A.	3	\$374,774.72	16.15%	0	\$0.00	NA	0
	Unavailable	15	\$1,945,789.99	83.85%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,320,564.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415VQJ7	WELLS FARGO BANK, N.A.	6	\$808,610.47	72.59%	0	\$0.00	NA	0
	Unavailable	3	\$305,398.30	27.41%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,114,008.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VQK4	WELLS FARGO BANK, N.A.	4	\$614,172.23	56.52%	0	\$0.00	NA	0
	Unavailable	3	\$472,451.15	43.48%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,086,623.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VQL2	WELLS FARGO BANK, N.A.	11	\$1,783,241.61	69.15%	0	\$0.00	NA	0
	Unavailable	5	\$795,693.37	30.85%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,578,934.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VQM0	WELLS FARGO BANK, N.A.	14	\$2,272,931.27	63.87%	0	\$0.00	NA	0
	Unavailable	8	\$1,285,981.63	36.13%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,558,912.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VQN8	WELLS FARGO BANK, N.A.	22	\$3,554,073.93	52.15%	0	\$0.00	NA	0
	Unavailable	20	\$3,261,619.97	47.85%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$6,815,693.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VQP3	WELLS FARGO BANK, N.A.	281	\$45,752,021.36	45.71%	0	\$0.00	NA	0
	Unavailable	335	\$54,348,508.97	54.29%	0	\$0.00	NA	0
<b>Total</b>		<b>616</b>	<b>\$100,100,530.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VQQ1	WELLS FARGO BANK, N.A.	201	\$32,755,861.20	46.08%	0	\$0.00	NA	0
	Unavailable	235	\$38,322,232.09	53.92%	0	\$0.00	NA	0
<b>Total</b>		<b>436</b>	<b>\$71,078,093.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VQR9	WELLS FARGO BANK, N.A.	104	\$16,747,582.04	51.98%	1	\$166,300.72	NA	0
	Unavailable	95	\$15,471,301.04	48.02%	0	\$0.00	NA	0
<b>Total</b>		<b>199</b>	<b>\$32,218,883.08</b>	<b>100%</b>	<b>1</b>	<b>\$166,300.72</b>		<b>0</b>
31415VQS7	WELLS FARGO BANK, N.A.	12	\$1,960,368.43	37.9%	0	\$0.00	NA	0
	Unavailable	20	\$3,212,320.01	62.1%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,172,688.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VQT5	WELLS FARGO BANK,	83	\$13,393,774.27	35.08%	1	\$159,458.36	NA	0

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	N.A.								
	Unavailable	152	\$24,789,055.50	64.92%	1	\$168,906.00	NA	0	
<b>Total</b>		<b>235</b>	<b>\$38,182,829.77</b>	<b>100%</b>	<b>2</b>	<b>\$328,364.36</b>		<b>0</b>	
31415VQU2	WELLS FARGO BANK, N.A.	31	\$5,039,299.98	43.03%	0	\$0.00	NA	0	
	Unavailable	41	\$6,672,345.05	56.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>72</b>	<b>\$11,711,645.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VQV0	Unavailable	9	\$1,452,579.30	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,452,579.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VQW8	WELLS FARGO BANK, N.A.	1	\$114,215.18	6.97%	0	\$0.00	NA	0	
	Unavailable	10	\$1,524,016.43	93.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,638,231.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VQX6	WELLS FARGO BANK, N.A.	3	\$872,535.09	59.62%	0	\$0.00	NA	0	
	Unavailable	3	\$590,881.13	40.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,463,416.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VQY4	WELLS FARGO BANK, N.A.	7	\$2,016,987.87	34.78%	0	\$0.00	NA	0	
	Unavailable	12	\$3,782,582.29	65.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$5,799,570.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VQZ1	WELLS FARGO BANK, N.A.	5	\$1,076,680.96	21.38%	0	\$0.00	NA	0	
	Unavailable	14	\$3,959,394.26	78.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$5,036,075.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VR23	WELLS FARGO BANK, N.A.	6	\$1,770,325.78	49.42%	0	\$0.00	NA	0	
	Unavailable	5	\$1,811,982.24	50.58%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$3,582,308.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VR56	WELLS FARGO BANK, N.A.	3	\$882,671.27	56.07%	0	\$0.00	NA	0	
	Unavailable	2	\$691,477.27	43.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,574,148.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VR64	WELLS FARGO BANK, N.A.	16	\$4,456,546.49	75.25%	0	\$0.00	NA	0	
	Unavailable	5	\$1,465,503.99	24.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$5,922,050.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31415VR72	WELLS FARGO BANK, N.A.	98	\$26,736,951.45	39.58%	0	\$0.00	NA	0
	Unavailable	145	\$40,814,111.86	60.42%	0	\$0.00	NA	0
<b>Total</b>		<b>243</b>	<b>\$67,551,063.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VR80	WELLS FARGO BANK, N.A.	39	\$10,547,789.87	28.7%	0	\$0.00	NA	0
	Unavailable	99	\$26,199,608.69	71.3%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$36,747,398.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VR98	WELLS FARGO BANK, N.A.	19	\$4,824,806.28	34.56%	0	\$0.00	NA	0
	Unavailable	35	\$9,135,092.66	65.44%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$13,959,898.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VRA5	WELLS FARGO BANK, N.A.	2	\$603,150.00	51.99%	0	\$0.00	NA	0
	Unavailable	2	\$556,927.76	48.01%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,160,077.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VRB3	WELLS FARGO BANK, N.A.	4	\$867,740.62	67.56%	0	\$0.00	NA	0
	Unavailable	1	\$416,574.85	32.44%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,284,315.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VRC1	WELLS FARGO BANK, N.A.	3	\$988,338.45	53.85%	0	\$0.00	NA	0
	Unavailable	3	\$846,870.67	46.15%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,835,209.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VRD9	WELLS FARGO BANK, N.A.	5	\$1,549,380.67	50.77%	0	\$0.00	NA	0
	Unavailable	5	\$1,502,129.15	49.23%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$3,051,509.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VRE7	WELLS FARGO BANK, N.A.	75	\$21,403,310.13	47.85%	0	\$0.00	NA	0
	Unavailable	83	\$23,323,055.89	52.15%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$44,726,366.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VRF4	WELLS FARGO BANK, N.A.	50	\$13,392,793.39	43.49%	0	\$0.00	NA	0
	Unavailable	65	\$17,405,626.78	56.51%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$30,798,420.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31415VRG2	WELLS FARGO BANK, N.A.	39	\$10,892,923.63	56.89%	0	\$0.00	NA	0
	Unavailable	30	\$8,252,818.37	43.11%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$19,145,742.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VRH0	WELLS FARGO BANK, N.A.	32	\$8,360,068.33	59.08%	1	\$196,229.19	NA	0
	Unavailable	22	\$5,791,281.26	40.92%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$14,151,349.59</b>	<b>100%</b>	<b>1</b>	<b>\$196,229.19</b>		<b>0</b>
31415VRJ6	WELLS FARGO BANK, N.A.	21	\$6,243,051.09	56.68%	1	\$403,029.62	NA	0
	Unavailable	19	\$4,771,298.87	43.32%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$11,014,349.96</b>	<b>100%</b>	<b>1</b>	<b>\$403,029.62</b>		<b>0</b>
31415VRK3	WELLS FARGO BANK, N.A.	11	\$3,001,455.98	67.37%	0	\$0.00	NA	0
	Unavailable	7	\$1,453,545.46	32.63%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,455,001.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VRL1	WELLS FARGO BANK, N.A.	2	\$519,558.66	24.62%	0	\$0.00	NA	0
	Unavailable	6	\$1,590,674.75	75.38%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,110,233.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VRM9	WELLS FARGO BANK, N.A.	4	\$1,031,566.12	61.27%	1	\$247,334.08	NA	0
	Unavailable	3	\$652,048.95	38.73%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,683,615.07</b>	<b>100%</b>	<b>1</b>	<b>\$247,334.08</b>		<b>0</b>
31415VRP2	WELLS FARGO BANK, N.A.	4	\$1,020,347.31	55.21%	0	\$0.00	NA	0
	Unavailable	2	\$827,621.00	44.79%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,847,968.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VRQ0	WELLS FARGO BANK, N.A.	5	\$1,842,138.13	66.58%	0	\$0.00	NA	0
	Unavailable	3	\$924,724.83	33.42%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,766,862.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VRR8	WELLS FARGO BANK, N.A.	4	\$1,436,327.42	82.28%	0	\$0.00	NA	0
	Unavailable	1	\$309,395.84	17.72%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,745,723.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VRS6	WELLS FARGO BANK,	4	\$1,451,030.45	39.06%	0	\$0.00	NA	0

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		N.A.								
		Unavailable	7	\$2,263,663.75	60.94%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$3,714,694.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VRT4		WELLS FARGO BANK, N.A.	121	\$41,015,264.59	55.38%	1	\$460,055.41	NA	1	\$
		Unavailable	101	\$33,041,818.21	44.62%	0	\$0.00	NA	0	
<b>Total</b>			<b>222</b>	<b>\$74,057,082.80</b>	<b>100%</b>	<b>1</b>	<b>\$460,055.41</b>		<b>1</b>	<b>\$</b>
31415VRU1		WELLS FARGO BANK, N.A.	107	\$36,188,072.93	56.08%	0	\$0.00	NA	0	
		Unavailable	85	\$28,346,540.17	43.92%	0	\$0.00	NA	0	
<b>Total</b>			<b>192</b>	<b>\$64,534,613.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VRV9		WELLS FARGO BANK, N.A.	37	\$12,345,061.43	51.11%	0	\$0.00	NA	0	
		Unavailable	33	\$11,807,518.98	48.89%	0	\$0.00	NA	0	
<b>Total</b>			<b>70</b>	<b>\$24,152,580.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VRW7		WELLS FARGO BANK, N.A.	53	\$18,225,778.83	68.42%	0	\$0.00	NA	0	
		Unavailable	29	\$8,410,964.20	31.58%	0	\$0.00	NA	0	
<b>Total</b>			<b>82</b>	<b>\$26,636,743.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VRX5		WELLS FARGO BANK, N.A.	27	\$9,856,902.57	59.62%	0	\$0.00	NA	0	
		Unavailable	20	\$6,675,390.21	40.38%	0	\$0.00	NA	0	
<b>Total</b>			<b>47</b>	<b>\$16,532,292.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VRY3		WELLS FARGO BANK, N.A.	8	\$2,630,758.30	57.12%	0	\$0.00	NA	0	
		Unavailable	7	\$1,975,070.73	42.88%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$4,605,829.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VRZ0		WELLS FARGO BANK, N.A.	6	\$1,976,832.28	80.57%	0	\$0.00	NA	0	
		Unavailable	2	\$476,765.06	19.43%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$2,453,597.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VS22		WELLS FARGO BANK, N.A.	37	\$11,642,306.56	66.21%	0	\$0.00	NA	0	
		Unavailable	20	\$5,942,590.43	33.79%	0	\$0.00	NA	0	
<b>Total</b>			<b>57</b>	<b>\$17,584,896.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VS30		WELLS FARGO BANK, N.A.	46	\$13,717,646.19	79.41%	0	\$0.00	NA	0	

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		Unavailable	11	\$3,557,448.17	20.59%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$17,275,094.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VS48		WELLS FARGO BANK, N.A.	71	\$19,789,861.43	57.9%	0	\$0.00	NA	0
		Unavailable	55	\$14,389,418.27	42.1%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$34,179,279.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VS55		WELLS FARGO BANK, N.A.	1,156	\$333,822,489.70	49.37%	2	\$490,906.27	NA	0
		Unavailable	1,212	\$342,340,387.32	50.63%	3	\$911,955.83	NA	0
<b>Total</b>			<b>2,368</b>	<b>\$676,162,877.02</b>	<b>100%</b>	<b>5</b>	<b>\$1,402,862.10</b>		<b>0</b>
31415VS63		WELLS FARGO BANK, N.A.	651	\$180,661,945.63	46.29%	0	\$0.00	NA	0
		Unavailable	737	\$209,637,365.26	53.71%	5	\$1,447,212.23	NA	1
<b>Total</b>			<b>1,388</b>	<b>\$390,299,310.89</b>	<b>100%</b>	<b>5</b>	<b>\$1,447,212.23</b>		<b>1</b>
31415VS71		WELLS FARGO BANK, N.A.	358	\$97,097,691.53	53.83%	2	\$513,180.01	NA	0
		Unavailable	302	\$83,290,788.55	46.17%	2	\$684,144.80	NA	1
<b>Total</b>			<b>660</b>	<b>\$180,388,480.08</b>	<b>100%</b>	<b>4</b>	<b>\$1,197,324.81</b>		<b>1</b>
31415VS89		WELLS FARGO BANK, N.A.	56	\$17,052,206.05	44.57%	0	\$0.00	NA	0
		Unavailable	75	\$21,208,018.50	55.43%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$38,260,224.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VS97		WELLS FARGO BANK, N.A.	57	\$16,649,473.79	38.47%	0	\$0.00	NA	0
		Unavailable	92	\$26,626,088.17	61.53%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$43,275,561.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VSA4		WELLS FARGO BANK, N.A.	12	\$3,152,186.05	24.53%	0	\$0.00	NA	0
		Unavailable	36	\$9,697,611.92	75.47%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$12,849,797.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VSB2		WELLS FARGO BANK, N.A.	15	\$3,872,391.33	36.46%	0	\$0.00	NA	0
		Unavailable	25	\$6,747,911.95	63.54%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,620,303.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VSC0		WELLS FARGO BANK, N.A.	5	\$1,234,291.76	32%	0	\$0.00	NA	0
		Unavailable	11	\$2,622,994.39	68%	0	\$0.00	NA	0



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<b>Total</b>			<b>16</b>	<b>\$3,857,286.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VSD8	WELLS FARGO BANK, N.A.		1	\$270,000.00	13.84%	0	\$0.00	NA	0
	Unavailable		6	\$1,681,230.35	86.16%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,951,230.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VSE6	WELLS FARGO BANK, N.A.		4	\$1,124,315.90	29.28%	1	\$341,535.56	NA	0
	Unavailable		11	\$2,715,603.41	70.72%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,839,919.31</b>	<b>100%</b>	<b>1</b>	<b>\$341,535.56</b>		<b>0</b>
31415VSF3	WELLS FARGO BANK, N.A.		4	\$822,000.00	67.02%	0	\$0.00	NA	0
	Unavailable		2	\$404,426.59	32.98%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,226,426.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VSG1	WELLS FARGO BANK, N.A.		2	\$662,417.73	41.76%	0	\$0.00	NA	0
	Unavailable		3	\$923,955.35	58.24%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,586,373.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VSH9	WELLS FARGO BANK, N.A.		2	\$560,100.00	41.93%	0	\$0.00	NA	0
	Unavailable		5	\$775,779.37	58.07%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,335,879.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VSJ5	WELLS FARGO BANK, N.A.		20	\$6,137,118.83	89.89%	0	\$0.00	NA	0
	Unavailable		2	\$690,302.34	10.11%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,827,421.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VSK2	WELLS FARGO BANK, N.A.		11	\$3,524,814.63	81.5%	0	\$0.00	NA	0
	Unavailable		3	\$800,278.53	18.5%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,325,093.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VSL0	WELLS FARGO BANK, N.A.		8	\$2,812,605.71	84.51%	1	\$413,613.98	NA	0
	Unavailable		3	\$515,563.14	15.49%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,328,168.85</b>	<b>100%</b>	<b>1</b>	<b>\$413,613.98</b>		<b>0</b>
31415VSM8	WELLS FARGO BANK, N.A.		14	\$3,897,786.83	90.35%	1	\$342,819.67	NA	0
	Unavailable		1	\$416,206.58	9.65%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,313,993.41</b>	<b>100%</b>	<b>1</b>	<b>\$342,819.67</b>		<b>0</b>

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31415VSN6	WELLS FARGO BANK, N.A.	18	\$4,852,457.80	76.41%	0	\$0.00	NA	0
	Unavailable	6	\$1,497,959.84	23.59%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,350,417.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VSP1	WELLS FARGO BANK, N.A.	16	\$3,799,123.66	78.73%	0	\$0.00	NA	0
	Unavailable	4	\$1,026,426.56	21.27%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,825,550.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VSQ9	WELLS FARGO BANK, N.A.	10	\$3,444,032.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$3,444,032.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VSR7	WELLS FARGO BANK, N.A.	4	\$1,570,529.05	79.45%	0	\$0.00	NA	0
	Unavailable	2	\$406,152.64	20.55%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,976,681.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VSS5	WELLS FARGO BANK, N.A.	4	\$1,267,762.04	75.81%	0	\$0.00	NA	0
	Unavailable	2	\$404,579.99	24.19%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,672,342.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VST3	WELLS FARGO BANK, N.A.	5	\$1,063,205.07	77.33%	0	\$0.00	NA	0
	Unavailable	2	\$311,712.20	22.67%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,374,917.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VSU0	WELLS FARGO BANK, N.A.	6	\$1,120,248.02	76.98%	0	\$0.00	NA	0
	Unavailable	1	\$335,000.00	23.02%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,455,248.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VSV8	WELLS FARGO BANK, N.A.	6	\$1,608,306.69	88.95%	0	\$0.00	NA	0
	Unavailable	1	\$199,775.89	11.05%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,808,082.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VSW6	WELLS FARGO BANK, N.A.	15	\$4,273,234.73	82.55%	0	\$0.00	NA	0
	Unavailable	5	\$903,461.88	17.45%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,176,696.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VSX4	WELLS FARGO BANK,	34	\$9,728,887.09	86.45%	1	\$367,489.00	NA	0

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		N.A.							
		Unavailable	5	\$1,524,365.59	13.55%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$11,253,252.68</b>	<b>100%</b>	<b>1</b>	<b>\$367,489.00</b>		<b>0</b>
31415VSY2		WELLS FARGO BANK, N.A.	34	\$10,399,297.53	86.9%	0	\$0.00	NA	0
		Unavailable	6	\$1,567,431.45	13.1%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$11,966,728.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VSZ9		WELLS FARGO BANK, N.A.	47	\$13,759,155.81	71%	0	\$0.00	NA	0
		Unavailable	18	\$5,620,585.26	29%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$19,379,741.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VT39		WELLS FARGO BANK, N.A.	7	\$848,006.58	16.94%	0	\$0.00	NA	0
		Unavailable	19	\$4,158,813.46	83.06%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,006,820.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VT47		WELLS FARGO BANK, N.A.	2	\$422,478.44	23.44%	0	\$0.00	NA	0
		Unavailable	8	\$1,379,796.38	76.56%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,802,274.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VT54		RBS CITIZENS, NA	20	\$3,213,943.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,213,943.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VT62		RBS CITIZENS, NA	30	\$6,588,269.22	100%	1	\$322,523.65	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,588,269.22</b>	<b>100%</b>	<b>1</b>	<b>\$322,523.65</b>		<b>0</b>
31415VT70		RBS CITIZENS, NA	21	\$1,794,565.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,794,565.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VT88		RBS CITIZENS, NA	15	\$4,076,789.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,076,789.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VT96		RBS CITIZENS, NA	26	\$1,645,018.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,645,018.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VTA3		WELLS FARGO BANK, N.A.	10	\$3,288,779.28	49.03%	0	\$0.00	NA	0
		Unavailable	15	\$3,419,281.69	50.97%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,708,060.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VTB1		THE BRANCH BANKING AND TRUST	4	\$1,031,000.00	18.33%	0	\$0.00	NA	0

	COMPANY								
	Unavailable	18	\$4,594,650.88	81.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$5,625,650.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VTF2	NATIONAL CITY MORTGAGE COMPANY	28	\$1,975,237.18	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$1,975,237.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VTG0	NATIONAL CITY MORTGAGE COMPANY	52	\$3,220,671.96	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>52</b>	<b>\$3,220,671.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VTH8	NATIONAL CITY MORTGAGE COMPANY	43	\$4,251,545.93	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$4,251,545.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VTJ4	NATIONAL CITY MORTGAGE COMPANY	42	\$4,161,364.74	97.49%	1	\$82,823.75	NA	0	
	Unavailable	1	\$107,029.73	2.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$4,268,394.47</b>	<b>100%</b>	<b>1</b>	<b>\$82,823.75</b>		<b>0</b>	
31415VTK1	NATIONAL CITY MORTGAGE COMPANY	71	\$9,341,335.57	100%	1	\$115,699.65	NA	0	
<b>Total</b>		<b>71</b>	<b>\$9,341,335.57</b>	<b>100%</b>	<b>1</b>	<b>\$115,699.65</b>		<b>0</b>	
31415VTL9	NATIONAL CITY MORTGAGE COMPANY	54	\$7,012,839.43	97.97%	1	\$131,282.28	NA	0	
	Unavailable	1	\$145,474.64	2.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>55</b>	<b>\$7,158,314.07</b>	<b>100%</b>	<b>1</b>	<b>\$131,282.28</b>		<b>0</b>	
31415VTM7	NATIONAL CITY MORTGAGE COMPANY	11	\$3,115,550.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$3,115,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VTN5	NATIONAL CITY MORTGAGE COMPANY	61	\$16,108,043.07	97.97%	1	\$217,625.84	NA	0	
	Unavailable	1	\$333,730.00	2.03%	1	\$337,747.44	NA	0	
<b>Total</b>		<b>62</b>	<b>\$16,441,773.07</b>	<b>100%</b>	<b>2</b>	<b>\$555,373.28</b>		<b>0</b>	

31415VTP0		NATIONAL CITY MORTGAGE COMPANY	22	\$5,370,449.76	100%	1	\$211,994.21	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,370,449.76</b>	<b>100%</b>	<b>1</b>	<b>\$211,994.21</b>		<b>0</b>
31415VTR6		Unavailable	1	\$157,208.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$157,208.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VTS4		Unavailable	1	\$136,690.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$136,690.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VTU9		Unavailable	5	\$1,598,764.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,598,764.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VTV7		THE BRANCH BANKING AND TRUST COMPANY	41	\$9,059,974.54	37.49%	1	\$181,835.19	NA	1
		Unavailable	63	\$15,104,572.76	62.51%	1	\$252,648.91	NA	1
<b>Total</b>			<b>104</b>	<b>\$24,164,547.30</b>	<b>100%</b>	<b>2</b>	<b>\$434,484.10</b>		<b>2</b>
31415VTW5		THE BRANCH BANKING AND TRUST COMPANY	23	\$3,936,927.56	15.1%	0	\$0.00	NA	0
		Unavailable	142	\$22,127,045.01	84.9%	3	\$363,753.69	NA	3
<b>Total</b>			<b>165</b>	<b>\$26,063,972.57</b>	<b>100%</b>	<b>3</b>	<b>\$363,753.69</b>		<b>3</b>
31415VTX3		WELLS FARGO BANK, N.A.	8	\$2,236,682.26	43.45%	0	\$0.00	NA	0
		Unavailable	13	\$2,911,151.27	56.55%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,147,833.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VTY1		WELLS FARGO BANK, N.A.	5	\$1,134,703.13	16.36%	0	\$0.00	NA	0
		Unavailable	20	\$5,799,485.34	83.64%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,934,188.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VTZ8		Unavailable	21	\$5,821,015.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,821,015.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VU29		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,481,809.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,481,809.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VU37		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,770,350.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>6</b>	<b>\$1,770,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VU45		NATIONAL CITY MORTGAGE COMPANY	7	\$1,910,433.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,910,433.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VU52		NATIONAL CITY MORTGAGE COMPANY	18	\$3,888,013.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,888,013.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VU60		NATIONAL CITY MORTGAGE COMPANY	9	\$1,910,840.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,910,840.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VU78		Unavailable	17	\$1,507,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,507,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VU86		Unavailable	9	\$1,011,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,011,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VU94		Unavailable	11	\$1,004,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,004,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VUA1		RBS CITIZENS, NA	30	\$2,962,926.51	100%	1	\$95,498.55	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,962,926.51</b>	<b>100%</b>	<b>1</b>	<b>\$95,498.55</b>		<b>0</b>
31415VUB9		RBS CITIZENS, NA	51	\$6,518,201.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,518,201.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VUC7		RBS CITIZENS, NA	92	\$22,762,980.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$22,762,980.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VUR4		GMAC BANK	6	\$1,727,070.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,727,070.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VUS2		GMAC BANK	19	\$5,158,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,158,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VUT0		GMAC BANK	10	\$2,940,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,940,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VUU7		GMAC BANK	5	\$1,436,802.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,436,802.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415VUV5	Unavailable	11	\$1,819,895.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,819,895.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VUW3	Unavailable	80	\$8,421,129.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$8,421,129.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VUX1	Unavailable	33	\$2,632,834.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,632,834.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VUY9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,022,690.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,022,690.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VUZ6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,961,735.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,961,735.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VV28	Unavailable	108	\$27,246,625.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$27,246,625.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VV36	Unavailable	84	\$22,225,519.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$22,225,519.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VV44	Unavailable	6	\$1,715,053.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,715,053.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VV51	Unavailable	7	\$1,701,100.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,701,100.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VV77	WELLS FARGO BANK, N.A.	14	\$1,333,334.85	52.48%	0	\$0.00	NA	0
	Unavailable	12	\$1,207,321.03	47.52%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,540,655.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VV85	WELLS FARGO BANK, N.A.	29	\$2,839,990.00	48.36%	0	\$0.00	NA	0
	Unavailable	30	\$3,033,180.87	51.64%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$5,873,170.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VV93	WELLS FARGO BANK, N.A.	23	\$2,284,705.64	46.34%	0	\$0.00	NA	0
	Unavailable	27	\$2,645,171.90	53.66%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$4,929,877.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31415VVA0	Unavailable	17	\$2,001,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,001,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VVN2	CHEVY CHASE BANK FSB	5	\$1,372,156.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,372,156.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VVP7	CHEVY CHASE BANK FSB	26	\$8,049,434.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$8,049,434.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VVQ5	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	45	\$3,687,883.06	100%	2	\$171,804.11	NA	0
<b>Total</b>		<b>45</b>	<b>\$3,687,883.06</b>	<b>100%</b>	<b>2</b>	<b>\$171,804.11</b>		<b>0</b>
31415VVV4	SELF-HELP VENTURES FUND	16	\$1,766,614.19	100%	1	\$135,068.43	NA	1
<b>Total</b>		<b>16</b>	<b>\$1,766,614.19</b>	<b>100%</b>	<b>1</b>	<b>\$135,068.43</b>		<b>1</b>
31415VVX0	HSBC MORTGAGE CORPORATION (USA)	9	\$1,780,710.29	58.18%	0	\$0.00	NA	0
	Unavailable	8	\$1,280,057.50	41.82%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,060,767.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VVZ5	Unavailable	42	\$11,274,179.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$11,274,179.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VW27	WELLS FARGO BANK, N.A.	37	\$12,691,155.26	69.7%	0	\$0.00	NA	0
	Unavailable	18	\$5,517,313.82	30.3%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$18,208,469.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VW35	WELLS FARGO BANK, N.A.	12	\$3,449,715.00	65.8%	0	\$0.00	NA	0
	Unavailable	6	\$1,793,000.00	34.2%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,242,715.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VW43	WELLS FARGO BANK, N.A.	13	\$3,970,835.58	51.27%	0	\$0.00	NA	0
	Unavailable	12	\$3,773,900.00	48.73%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$7,744,735.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VW50		12	\$3,808,478.23	72.84%	0	\$0.00	NA	0



		WELLS FARGO BANK, N.A.							
		Unavailable	4	\$1,420,000.00	27.16%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$5,228,478.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VW68		WELLS FARGO BANK, N.A.	9	\$2,161,938.00	52.22%	0	\$0.00	NA	0
		Unavailable	6	\$1,978,500.00	47.78%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,140,438.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VW76		WELLS FARGO BANK, N.A.	15	\$3,965,905.00	36.93%	0	\$0.00	NA	0
		Unavailable	26	\$6,774,183.30	63.07%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,740,088.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VW84		WELLS FARGO BANK, N.A.	5	\$1,044,300.00	21.49%	0	\$0.00	NA	0
		Unavailable	15	\$3,815,223.16	78.51%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,859,523.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VW92		WELLS FARGO BANK, N.A.	7	\$1,992,746.00	61.95%	0	\$0.00	NA	0
		Unavailable	5	\$1,223,753.97	38.05%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,216,499.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VWA9		WELLS FARGO BANK, N.A.	28	\$2,781,076.00	61.53%	0	\$0.00	NA	0
		Unavailable	18	\$1,738,524.59	38.47%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,519,600.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VWB7		WELLS FARGO BANK, N.A.	39	\$3,889,222.00	63.18%	0	\$0.00	NA	0
		Unavailable	23	\$2,266,588.31	36.82%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,155,810.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VWC5		WELLS FARGO BANK, N.A.	36	\$3,513,151.00	67.4%	0	\$0.00	NA	0
		Unavailable	17	\$1,698,934.11	32.6%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,212,085.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VWD3		WELLS FARGO BANK, N.A.	18	\$1,818,475.00	72.12%	0	\$0.00	NA	0
		Unavailable	7	\$703,013.02	27.88%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,521,488.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VWE1		WELLS FARGO BANK,	17	\$1,621,455.30	64.77%	0	\$0.00	NA	0

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		N.A.							
		Unavailable	9	\$881,820.50	35.23%	1	\$100,717.99	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,503,275.80</b>	<b>100%</b>	<b>1</b>	<b>\$100,717.99</b>		<b>0</b>
31415VWF8		WELLS FARGO BANK, N.A.	3	\$421,000.00	19.92%	0	\$0.00	NA	0
		Unavailable	13	\$1,692,228.84	80.08%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,113,228.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VWG6		WELLS FARGO BANK, N.A.	19	\$2,503,071.00	57.44%	0	\$0.00	NA	0
		Unavailable	15	\$1,855,001.03	42.56%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,358,072.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VWH4		WELLS FARGO BANK, N.A.	22	\$2,934,239.29	45.07%	0	\$0.00	NA	0
		Unavailable	27	\$3,576,116.04	54.93%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,510,355.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VWJ0		WELLS FARGO BANK, N.A.	53	\$7,068,499.89	48.67%	0	\$0.00	NA	0
		Unavailable	57	\$7,455,048.48	51.33%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$14,523,548.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VWK7		WELLS FARGO BANK, N.A.	76	\$9,880,964.99	54.91%	0	\$0.00	NA	0
		Unavailable	62	\$8,114,023.75	45.09%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$17,994,988.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VWL5		WELLS FARGO BANK, N.A.	14	\$2,302,207.68	57.89%	0	\$0.00	NA	0
		Unavailable	10	\$1,674,759.53	42.11%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,976,967.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VWM3		WELLS FARGO BANK, N.A.	11	\$1,805,069.00	33.14%	0	\$0.00	NA	0
		Unavailable	22	\$3,642,419.24	66.86%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,447,488.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VWN1		WELLS FARGO BANK, N.A.	46	\$7,454,668.80	52.87%	0	\$0.00	NA	0
		Unavailable	41	\$6,646,568.84	47.13%	1	\$169,276.99	NA	0
<b>Total</b>			<b>87</b>	<b>\$14,101,237.64</b>	<b>100%</b>	<b>1</b>	<b>\$169,276.99</b>		<b>0</b>
31415VWP6		WELLS FARGO BANK, N.A.	30	\$4,919,868.00	39.86%	0	\$0.00	NA	0

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		Unavailable	46	\$7,423,530.44	60.14%	2	\$327,960.17	NA	0
<b>Total</b>			<b>76</b>	<b>\$12,343,398.44</b>	<b>100%</b>	<b>2</b>	<b>\$327,960.17</b>		<b>0</b>
31415VWQ4		WELLS FARGO BANK, N.A.	18	\$5,061,233.47	59.65%	0	\$0.00	NA	0
		Unavailable	13	\$3,423,016.28	40.35%	1	\$240,155.02	NA	0
<b>Total</b>			<b>31</b>	<b>\$8,484,249.75</b>	<b>100%</b>	<b>1</b>	<b>\$240,155.02</b>		<b>0</b>
31415VWR2		WELLS FARGO BANK, N.A.	7	\$2,096,930.00	26.7%	0	\$0.00	NA	0
		Unavailable	19	\$5,756,924.82	73.3%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,853,854.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VWS0		WELLS FARGO BANK, N.A.	6	\$1,432,315.00	27.75%	0	\$0.00	NA	0
		Unavailable	14	\$3,729,716.86	72.25%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,162,031.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VWT8		WELLS FARGO BANK, N.A.	3	\$814,055.00	18.71%	0	\$0.00	NA	0
		Unavailable	14	\$3,536,375.90	81.29%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,350,430.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VWU5		WELLS FARGO BANK, N.A.	1	\$198,550.00	4.82%	0	\$0.00	NA	0
		Unavailable	14	\$3,921,031.78	95.18%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,119,581.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VWV3		WELLS FARGO BANK, N.A.	1	\$185,250.00	9.01%	0	\$0.00	NA	0
		Unavailable	8	\$1,870,443.55	90.99%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,055,693.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VWW1		WELLS FARGO BANK, N.A.	11	\$3,619,027.00	60.68%	0	\$0.00	NA	0
		Unavailable	8	\$2,345,350.00	39.32%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,964,377.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VWX9		WELLS FARGO BANK, N.A.	16	\$4,065,003.00	70.87%	0	\$0.00	NA	0
		Unavailable	8	\$1,670,452.14	29.13%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,735,455.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VWY7		WELLS FARGO BANK, N.A.	14	\$3,387,912.00	66.97%	0	\$0.00	NA	0
		Unavailable	6	\$1,670,737.81	33.03%	0	\$0.00	NA	0

<b>Total</b>			<b>20</b>	<b>\$5,058,649.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VWZ4		WELLS FARGO BANK, N.A.	10	\$3,176,864.00	66.96%	0	\$0.00	NA	0
		Unavailable	5	\$1,567,516.72	33.04%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,744,380.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VX26		Unavailable	137	\$31,800,285.58	100%	1	\$78,091.50	NA	0
<b>Total</b>			<b>137</b>	<b>\$31,800,285.58</b>	<b>100%</b>	<b>1</b>	<b>\$78,091.50</b>		<b>0</b>
31415VX34		Unavailable	23	\$4,015,753.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,015,753.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VX42		Unavailable	8	\$1,016,136.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,016,136.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VX67		BANK OF AMERICA NA	40	\$7,119,484.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,119,484.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VX75		BANK OF AMERICA NA	2,326	\$432,216,420.81	100%	6	\$1,032,570.20	NA	0
<b>Total</b>			<b>2,326</b>	<b>\$432,216,420.81</b>	<b>100%</b>	<b>6</b>	<b>\$1,032,570.20</b>		<b>0</b>
31415VX83		BANK OF AMERICA NA	10	\$1,484,380.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,484,380.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VX91		BANK OF AMERICA NA	19	\$2,780,479.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,780,479.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VXA8		WELLS FARGO BANK, N.A.	4	\$959,988.00	35.36%	0	\$0.00	NA	0
		Unavailable	7	\$1,754,581.00	64.64%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,714,569.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VXB6		WELLS FARGO BANK, N.A.	14	\$782,660.39	58.31%	0	\$0.00	NA	0
		Unavailable	10	\$559,475.92	41.69%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,342,136.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VXC4		WELLS FARGO BANK, N.A.	23	\$1,231,781.86	62.39%	0	\$0.00	NA	0
		Unavailable	12	\$742,701.56	37.61%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$1,974,483.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415VXD2	WELLS FARGO BANK, N.A.	39	\$3,635,047.40	57.17%	0	\$0.00	NA	0
	Unavailable	31	\$2,723,136.44	42.83%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$6,358,183.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VXE0	WELLS FARGO BANK, N.A.	49	\$4,642,736.40	53.88%	0	\$0.00	NA	0
	Unavailable	42	\$3,973,760.53	46.12%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$8,616,496.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VXF7	WELLS FARGO BANK, N.A.	15	\$1,489,662.09	53.78%	0	\$0.00	NA	0
	Unavailable	12	\$1,280,421.66	46.22%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,770,083.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VXG5	WELLS FARGO BANK, N.A.	50	\$6,401,550.03	51.1%	0	\$0.00	NA	0
	Unavailable	47	\$6,125,670.88	48.9%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$12,527,220.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VXH3	WELLS FARGO BANK, N.A.	75	\$9,548,841.64	58.7%	0	\$0.00	NA	0
	Unavailable	53	\$6,719,143.71	41.3%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$16,267,985.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VXJ9	WELLS FARGO BANK, N.A.	4	\$365,098.52	26.86%	0	\$0.00	NA	0
	Unavailable	10	\$994,233.96	73.14%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,359,332.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VXK6	WELLS FARGO BANK, N.A.	6	\$535,100.00	30.81%	0	\$0.00	NA	0
	Unavailable	14	\$1,201,823.16	69.19%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,736,923.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VXL4	WELLS FARGO BANK, N.A.	11	\$2,597,963.18	64.23%	0	\$0.00	NA	0
	Unavailable	5	\$1,446,920.45	35.77%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,044,883.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VXM2	WELLS FARGO BANK, N.A.	9	\$2,913,275.36	80.65%	0	\$0.00	NA	0
	Unavailable	3	\$699,124.54	19.35%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,612,399.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415VXN0	WELLS FARGO BANK, N.A.	7	\$2,558,397.65	59.22%	0	\$0.00	NA	0
	Unavailable	6	\$1,761,401.24	40.78%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$4,319,798.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VXP5	WELLS FARGO BANK, N.A.	33	\$9,599,870.02	61.49%	0	\$0.00	NA	0
	Unavailable	24	\$6,011,132.81	38.51%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$15,611,002.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VXQ3	WELLS FARGO BANK, N.A.	154	\$40,730,355.59	51.77%	0	\$0.00	NA	0
	Unavailable	152	\$37,944,790.92	48.23%	0	\$0.00	NA	0
<b>Total</b>		<b>306</b>	<b>\$78,675,146.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VXR1	WELLS FARGO BANK, N.A.	210	\$53,590,674.10	59.93%	0	\$0.00	NA	0
	Unavailable	147	\$35,829,350.89	40.07%	0	\$0.00	NA	0
<b>Total</b>		<b>357</b>	<b>\$89,420,024.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VXS9	WELLS FARGO BANK, N.A.	5	\$948,218.00	59.36%	0	\$0.00	NA	0
	Unavailable	2	\$649,137.48	40.64%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,597,355.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VXU4	WELLS FARGO BANK, N.A.	17	\$812,691.88	31.91%	0	\$0.00	NA	0
	Unavailable	14	\$1,733,860.88	68.09%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,546,552.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VXV2	WELLS FARGO BANK, N.A.	14	\$1,155,577.74	69.26%	0	\$0.00	NA	0
	Unavailable	8	\$512,885.04	30.74%	1	\$31,931.70	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,668,462.78</b>	<b>100%</b>	<b>1</b>	<b>\$31,931.70</b>		<b>0</b>
31415VXW0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,338,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,338,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VXY6	THE BRANCH BANKING AND TRUST COMPANY	129	\$18,954,076.68	43.65%	0	\$0.00	NA	0
	Unavailable	153	\$24,465,725.62	56.35%	0	\$0.00	NA	0
<b>Total</b>		<b>282</b>	<b>\$43,419,802.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VXZ3	Unavailable	49	\$10,676,648.27	100%	1	\$303,780.35	NA	0

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<b>Total</b>			<b>49</b>	<b>\$10,676,648.27</b>	<b>100%</b>	<b>1</b>	<b>\$303,780.35</b>		<b>0</b>
31415VY25	CHASE HOME FINANCE, LLC		13	\$4,350,763.41	31.64%	0	\$0.00	NA	0
	Unavailable		26	\$9,400,124.63	68.36%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$13,750,888.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VY33	CHASE HOME FINANCE, LLC		45	\$5,925,487.50	43.52%	0	\$0.00	NA	0
	Unavailable		58	\$7,688,993.74	56.48%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$13,614,481.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VY41	CHASE HOME FINANCE, LLC		9	\$2,882,432.00	24.93%	0	\$0.00	NA	0
	Unavailable		35	\$8,680,889.10	75.07%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$11,563,321.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VY66	CHASE HOME FINANCE, LLC		34	\$3,317,781.19	36.7%	0	\$0.00	NA	0
	Unavailable		58	\$5,722,735.70	63.3%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$9,040,516.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VY74	CHASE HOME FINANCE, LLC		26	\$1,668,523.00	19.38%	0	\$0.00	NA	0
	Unavailable		107	\$6,941,592.13	80.62%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$8,610,115.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VY82	CHASE HOME FINANCE, LLC		6	\$1,345,400.00	17.07%	0	\$0.00	NA	0
	Unavailable		24	\$6,534,200.71	82.93%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,879,600.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VY90	CHASE HOME FINANCE, LLC		10	\$1,343,671.24	19.07%	0	\$0.00	NA	0
	Unavailable		44	\$5,700,763.00	80.93%	1	\$119,585.36	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,044,434.24</b>	<b>100%</b>	<b>1</b>	<b>\$119,585.36</b>		<b>0</b>
31415VYA7	BANK OF AMERICA NA		15	\$1,408,296.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,408,296.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VYB5	BANK OF AMERICA NA		3,473	\$554,651,732.35	100%	41	\$7,489,922.04	NA	0
<b>Total</b>			<b>3,473</b>	<b>\$554,651,732.35</b>	<b>100%</b>	<b>41</b>	<b>\$7,489,922.04</b>		<b>0</b>
31415VYC3	BANK OF AMERICA		132	\$14,378,406.19	100%	3	\$451,522.04	NA	0

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		NA							
<b>Total</b>			<b>132</b>	<b>\$14,378,406.19</b>	<b>100%</b>	<b>3</b>	<b>\$451,522.04</b>		<b>0</b>
31415VYD1		BANK OF AMERICA NA	507	\$96,734,584.59	100%	8	\$1,507,515.20	NA	0
<b>Total</b>			<b>507</b>	<b>\$96,734,584.59</b>	<b>100%</b>	<b>8</b>	<b>\$1,507,515.20</b>		<b>0</b>
31415VYE9		BANK OF AMERICA NA	495	\$99,306,140.59	100%	2	\$425,671.93	NA	0
<b>Total</b>			<b>495</b>	<b>\$99,306,140.59</b>	<b>100%</b>	<b>2</b>	<b>\$425,671.93</b>		<b>0</b>
31415VYF6		BANK OF AMERICA NA	496	\$99,745,059.24	100%	4	\$698,407.94	NA	0
<b>Total</b>			<b>496</b>	<b>\$99,745,059.24</b>	<b>100%</b>	<b>4</b>	<b>\$698,407.94</b>		<b>0</b>
31415VYG4		BANK OF AMERICA NA	420	\$80,526,821.28	100%	2	\$457,129.24	NA	0
<b>Total</b>			<b>420</b>	<b>\$80,526,821.28</b>	<b>100%</b>	<b>2</b>	<b>\$457,129.24</b>		<b>0</b>
31415VYH2		BANK OF AMERICA NA	493	\$97,638,179.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>493</b>	<b>\$97,638,179.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VYJ8		BANK OF AMERICA NA	405	\$86,120,579.72	100%	4	\$586,363.13	NA	0
<b>Total</b>			<b>405</b>	<b>\$86,120,579.72</b>	<b>100%</b>	<b>4</b>	<b>\$586,363.13</b>		<b>0</b>
31415VYK5		BANK OF AMERICA NA	406	\$82,060,940.23	100%	3	\$485,424.68	NA	0
<b>Total</b>			<b>406</b>	<b>\$82,060,940.23</b>	<b>100%</b>	<b>3</b>	<b>\$485,424.68</b>		<b>0</b>
31415VYL3		BANK OF AMERICA NA	471	\$97,463,773.67	100%	2	\$374,227.54	NA	0
<b>Total</b>			<b>471</b>	<b>\$97,463,773.67</b>	<b>100%</b>	<b>2</b>	<b>\$374,227.54</b>		<b>0</b>
31415VYM1		CHASE HOME FINANCE, LLC	6	\$1,065,523.53	35.58%	0	\$0.00	NA	0
		Unavailable	12	\$1,929,173.89	64.42%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,994,697.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VYN9		CHASE HOME FINANCE, LLC	5	\$1,230,600.00	40.33%	0	\$0.00	NA	0
		Unavailable	5	\$1,820,897.06	59.67%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,051,497.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VYQ2		CHASE HOME FINANCE, LLC	46	\$14,192,864.26	66.98%	0	\$0.00	NA	0



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		Unavailable	24	\$6,998,406.47	33.02%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$21,191,270.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VYR0		CHASE HOME FINANCE, LLC	67	\$8,906,103.18	23.79%	0	\$0.00	NA	0
		Unavailable	220	\$28,523,035.27	76.21%	0	\$0.00	NA	0
<b>Total</b>			<b>287</b>	<b>\$37,429,138.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VYS8		CHASE HOME FINANCE, LLC	32	\$9,313,821.44	53.46%	0	\$0.00	NA	0
		Unavailable	28	\$8,108,561.66	46.54%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$17,422,383.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VYT6		CHASE HOME FINANCE, LLC	23	\$4,619,724.00	19.46%	0	\$0.00	NA	0
		Unavailable	89	\$19,121,749.15	80.54%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$23,741,473.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VYU3		CHASE HOME FINANCE, LLC	37	\$4,741,085.00	23.79%	0	\$0.00	NA	0
		Unavailable	117	\$15,191,950.52	76.21%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$19,933,035.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VYV1		CHASE HOME FINANCE, LLC	47	\$5,872,974.91	33.03%	0	\$0.00	NA	0
		Unavailable	92	\$11,906,117.73	66.97%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$17,779,092.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VYW9		CHASE HOME FINANCE, LLC	61	\$5,982,613.17	33.57%	0	\$0.00	NA	0
		Unavailable	120	\$11,838,092.02	66.43%	1	\$96,817.10	NA	0
<b>Total</b>			<b>181</b>	<b>\$17,820,705.19</b>	<b>100%</b>	<b>1</b>	<b>\$96,817.10</b>		<b>0</b>
31415VYX7		CHASE HOME FINANCE, LLC	96	\$6,368,257.55	36.44%	0	\$0.00	NA	0
		Unavailable	173	\$11,107,379.48	63.56%	0	\$0.00	NA	0
<b>Total</b>			<b>269</b>	<b>\$17,475,637.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VYY5		CHASE HOME FINANCE, LLC	18	\$7,323,231.68	62.95%	1	\$424,162.85	NA	0
		Unavailable	11	\$4,310,456.58	37.05%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$11,633,688.26</b>	<b>100%</b>	<b>1</b>	<b>\$424,162.85</b>		<b>0</b>
31415VYZ2		CHASE HOME FINANCE, LLC	13	\$2,942,185.40	23.1%	0	\$0.00	NA	0
		Unavailable	43	\$9,793,247.13	76.9%	1	\$276,538.72	NA	0

<b>Total</b>			<b>56</b>	<b>\$12,735,432.53</b>	<b>100%</b>	<b>1</b>	<b>\$276,538.72</b>		<b>0</b>
31415VZ24		CHASE HOME FINANCE, LLC	29	\$4,112,489.35	41.07%	0	\$0.00	NA	0
		Unavailable	34	\$5,899,908.96	58.93%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$10,012,398.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VZ32		CHASE HOME FINANCE, LLC	72	\$8,662,046.79	46.84%	0	\$0.00	NA	0
		Unavailable	82	\$9,829,577.22	53.16%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$18,491,624.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VZ40		CHASE HOME FINANCE, LLC	46	\$7,047,970.37	41.93%	0	\$0.00	NA	0
		Unavailable	62	\$9,760,054.49	58.07%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$16,808,024.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VZ57		CHASE HOME FINANCE, LLC	67	\$5,990,475.92	36.66%	0	\$0.00	NA	0
		Unavailable	117	\$10,349,408.42	63.34%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$16,339,884.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VZ65		CHASE HOME FINANCE, LLC	140	\$7,652,910.27	48.83%	1	\$69,442.58	NA	0
		Unavailable	142	\$8,018,687.59	51.17%	0	\$0.00	NA	0
<b>Total</b>			<b>282</b>	<b>\$15,671,597.86</b>	<b>100%</b>	<b>1</b>	<b>\$69,442.58</b>		<b>0</b>
31415VZ73		CHASE HOME FINANCE, LLC	93	\$8,169,899.64	56.5%	0	\$0.00	NA	0
		Unavailable	70	\$6,289,885.82	43.5%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$14,459,785.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VZ81		CHASE HOME FINANCE, LLC	11	\$2,924,410.58	56.23%	0	\$0.00	NA	0
		Unavailable	15	\$2,276,539.51	43.77%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,200,950.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VZ99		CHASE HOME FINANCE, LLC	26	\$5,930,274.83	47.38%	0	\$0.00	NA	0
		Unavailable	29	\$6,586,867.34	52.62%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$12,517,142.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VZA6		CHASE HOME FINANCE, LLC	18	\$1,729,550.65	23.31%	0	\$0.00	NA	0
		Unavailable	58	\$5,690,772.15	76.69%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$7,420,322.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415VZB4	CHASE HOME FINANCE, LLC	10	\$1,271,462.60	19.97%	0	\$0.00	NA	0
	Unavailable	40	\$5,095,350.06	80.03%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,366,812.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VZC2	CHASE HOME FINANCE, LLC	2	\$429,156.00	7.98%	0	\$0.00	NA	0
	Unavailable	22	\$4,951,716.25	92.02%	1	\$204,545.09	NA	1
<b>Total</b>		<b>24</b>	<b>\$5,380,872.25</b>	<b>100%</b>	<b>1</b>	<b>\$204,545.09</b>		<b>1</b>
31415VZE8	CHASE HOME FINANCE, LLC	30	\$1,936,667.44	55.23%	0	\$0.00	NA	0
	Unavailable	23	\$1,569,696.93	44.77%	1	\$62,930.77	NA	0
<b>Total</b>		<b>53</b>	<b>\$3,506,364.37</b>	<b>100%</b>	<b>1</b>	<b>\$62,930.77</b>		<b>0</b>
31415VZF5	CHASE HOME FINANCE, LLC	12	\$1,173,743.00	34.54%	0	\$0.00	NA	0
	Unavailable	22	\$2,224,596.26	65.46%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,398,339.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VZH1	CHASE HOME FINANCE, LLC	2	\$371,203.82	12.43%	0	\$0.00	NA	0
	Unavailable	12	\$2,614,526.42	87.57%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,985,730.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VZJ7	CHASE HOME FINANCE, LLC	3	\$664,000.00	24.5%	0	\$0.00	NA	0
	Unavailable	13	\$2,046,107.21	75.5%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,710,107.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VZK4	CHASE HOME FINANCE, LLC	10	\$1,028,778.39	42.91%	0	\$0.00	NA	0
	Unavailable	14	\$1,368,602.26	57.09%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,397,380.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VZL2	CHASE HOME FINANCE, LLC	1	\$157,477.06	6.15%	0	\$0.00	NA	0
	Unavailable	11	\$2,405,125.70	93.85%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,562,602.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VZM0	CHASE HOME FINANCE, LLC	2	\$268,400.00	14.53%	0	\$0.00	NA	0
	Unavailable	9	\$1,578,660.64	85.47%	1	\$224,654.68	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,847,060.64</b>	<b>100%</b>	<b>1</b>	<b>\$224,654.68</b>		<b>0</b>

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31415VZN8	CHASE HOME FINANCE, LLC	7	\$933,000.00	60.32%	0	\$0.00	NA	0
	Unavailable	5	\$613,650.00	39.68%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,546,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VZR9	CHASE HOME FINANCE, LLC	7	\$693,770.00	49.94%	0	\$0.00	NA	0
	Unavailable	7	\$695,420.00	50.06%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,389,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VZS7	CHASE HOME FINANCE, LLC	2	\$334,450.00	25.38%	0	\$0.00	NA	0
	Unavailable	4	\$983,469.92	74.62%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,317,919.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VZT5	CHASE HOME FINANCE, LLC	11	\$636,754.44	51.14%	0	\$0.00	NA	0
	Unavailable	9	\$608,406.50	48.86%	1	\$80,917.01	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,245,160.94</b>	<b>100%</b>	<b>1</b>	<b>\$80,917.01</b>		<b>0</b>
31415VZU2	CHASE HOME FINANCE, LLC	89	\$25,663,154.43	34.19%	1	\$189,507.25	NA	0
	Unavailable	159	\$49,399,144.78	65.81%	1	\$240,577.04	NA	0
<b>Total</b>		<b>248</b>	<b>\$75,062,299.21</b>	<b>100%</b>	<b>2</b>	<b>\$430,084.29</b>		<b>0</b>
31415VZV0	CHASE HOME FINANCE, LLC	22	\$6,091,269.60	24.18%	0	\$0.00	NA	0
	Unavailable	61	\$19,099,659.82	75.82%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$25,190,929.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VZW8	CHASE HOME FINANCE, LLC	339	\$65,403,592.72	46.74%	0	\$0.00	NA	0
	Unavailable	392	\$74,534,179.83	53.26%	0	\$0.00	NA	0
<b>Total</b>		<b>731</b>	<b>\$139,937,772.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VZX6	CHASE HOME FINANCE, LLC	173	\$27,746,085.32	34.07%	0	\$0.00	NA	0
	Unavailable	297	\$53,682,290.51	65.93%	0	\$0.00	NA	0
<b>Total</b>		<b>470</b>	<b>\$81,428,375.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VZY4	CHASE HOME FINANCE, LLC	137	\$29,885,378.81	38.82%	1	\$427,707.34	NA	1
	Unavailable	187	\$47,097,035.47	61.18%	0	\$0.00	NA	0
<b>Total</b>		<b>324</b>	<b>\$76,982,414.28</b>	<b>100%</b>	<b>1</b>	<b>\$427,707.34</b>		<b>1</b>
31415VZZ1	CHASE HOME	86	\$18,212,878.71	32.29%	0	\$0.00	NA	0

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		FINANCE, LLC								
		Unavailable	152	\$38,196,759.84	67.71%	0	\$0.00	NA	0	
<b>Total</b>			<b>238</b>	<b>\$56,409,638.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415W2A0		CHASE HOME FINANCE, LLC	12	\$3,749,217.11	22.36%	0	\$0.00	NA	0	
		Unavailable	51	\$13,020,866.58	77.64%	0	\$0.00	NA	0	
<b>Total</b>			<b>63</b>	<b>\$16,770,083.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415W2B8		CHASE HOME FINANCE, LLC	33	\$5,393,945.72	42.02%	0	\$0.00	NA	0	
		Unavailable	32	\$7,441,581.47	57.98%	1	\$270,000.00	NA	1	\$
<b>Total</b>			<b>65</b>	<b>\$12,835,527.19</b>	<b>100%</b>	<b>1</b>	<b>\$270,000.00</b>		<b>1</b>	<b>\$</b>
31415W2C6		CHASE HOME FINANCE, LLC	28	\$4,836,053.73	28.62%	0	\$0.00	NA	0	
		Unavailable	72	\$12,060,399.64	71.38%	0	\$0.00	NA	0	
<b>Total</b>			<b>100</b>	<b>\$16,896,453.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415W2D4		CHASE HOME FINANCE, LLC	5	\$1,199,200.00	25.76%	0	\$0.00	NA	0	
		Unavailable	12	\$3,456,397.13	74.24%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$4,655,597.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415W2E2		CHASE HOME FINANCE, LLC	1	\$49,831.16	1.38%	0	\$0.00	NA	0	
		Unavailable	17	\$3,565,902.00	98.62%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$3,615,733.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415W2F9		Unavailable	9	\$2,302,840.52	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$2,302,840.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415W2R3		CHASE HOME FINANCE, LLC	4	\$796,621.67	49.68%	0	\$0.00	NA	0	
		Unavailable	2	\$806,739.75	50.32%	1	\$619,534.57	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,603,361.42</b>	<b>100%</b>	<b>1</b>	<b>\$619,534.57</b>		<b>0</b>	
31415W2S1		CHASE HOME FINANCE, LLC	4	\$1,254,278.39	59.91%	0	\$0.00	NA	0	
		Unavailable	4	\$839,296.95	40.09%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$2,093,575.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415W2T9		CHASE HOME FINANCE, LLC	4	\$1,057,098.23	33.97%	0	\$0.00	NA	0	
		Unavailable	10	\$2,054,613.35	66.03%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$3,111,711.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31415W2U6	CHASE HOME FINANCE, LLC	4	\$353,389.58	7.07%	0	\$0.00	NA	0
	Unavailable	30	\$4,647,665.49	92.93%	2	\$194,119.76	NA	1
<b>Total</b>		<b>34</b>	<b>\$5,001,055.07</b>	<b>100%</b>	<b>2</b>	<b>\$194,119.76</b>		<b>1</b>
31415W2W2	CHASE HOME FINANCE, LLC	5	\$1,075,473.51	49.84%	0	\$0.00	NA	0
	Unavailable	4	\$1,082,285.58	50.16%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,157,759.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W2X0	CHASE HOME FINANCE, LLC	26	\$3,857,095.47	44.38%	0	\$0.00	NA	0
	Unavailable	25	\$4,834,407.20	55.62%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$8,691,502.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W2Y8	CHASE HOME FINANCE, LLC	7	\$870,523.04	19%	0	\$0.00	NA	0
	Unavailable	21	\$3,710,216.80	81%	2	\$354,459.34	NA	1
<b>Total</b>		<b>28</b>	<b>\$4,580,739.84</b>	<b>100%</b>	<b>2</b>	<b>\$354,459.34</b>		<b>1</b>
31415WB28	Unavailable	24	\$5,421,595.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,421,595.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WB36	Unavailable	44	\$13,962,112.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$13,962,112.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WB44	Unavailable	140	\$41,530,568.36	100%	2	\$650,338.04	NA	0
<b>Total</b>		<b>140</b>	<b>\$41,530,568.36</b>	<b>100%</b>	<b>2</b>	<b>\$650,338.04</b>		<b>0</b>
31415WB51	Unavailable	178	\$54,889,315.53	100%	2	\$921,881.62	NA	1
<b>Total</b>		<b>178</b>	<b>\$54,889,315.53</b>	<b>100%</b>	<b>2</b>	<b>\$921,881.62</b>		<b>1</b>
31415WB69	Unavailable	24	\$7,953,246.16	100%	1	\$346,612.22	NA	0
<b>Total</b>		<b>24</b>	<b>\$7,953,246.16</b>	<b>100%</b>	<b>1</b>	<b>\$346,612.22</b>		<b>0</b>
31415WB85	Unavailable	33	\$7,543,378.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$7,543,378.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WB93	Unavailable	57	\$13,664,101.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$13,664,101.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WBC6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$1,803,247.98	75.51%	0	\$0.00	NA	0
	Unavailable	5	\$584,712.31	24.49%	0	\$0.00	NA	0

<b>Total</b>			<b>21</b>	<b>\$2,387,960.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WBD4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$1,237,867.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,237,867.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WBE2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$535,550.00	37.55%	0	\$0.00	NA	0
		Unavailable	9	\$890,746.99	62.45%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,426,296.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WBF9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$884,515.57	86.13%	0	\$0.00	NA	0
		Unavailable	1	\$142,400.00	13.87%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,026,915.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WBG7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,444,148.14	39.06%	0	\$0.00	NA	0
		Unavailable	8	\$2,252,759.07	60.94%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,696,907.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WBH5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,609,063.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,609,063.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WBJ1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$8,841,174.62	43.39%	0	\$0.00	NA	0
		Unavailable	37	\$11,532,899.70	56.61%	1	\$274,871.09	NA	0
<b>Total</b>			<b>65</b>	<b>\$20,374,074.32</b>	<b>100%</b>	<b>1</b>	<b>\$274,871.09</b>		<b>0</b>
31415WBK8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$5,779,354.69	96.66%	0	\$0.00	NA	0
		Unavailable	1	\$199,819.19	3.34%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,979,173.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WBL6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,339,995.45	18.09%	0	\$0.00	NA	0
		Unavailable	21	\$6,067,609.33	81.91%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,407,604.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415WBM4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$597,818.21	58.91%	0	\$0.00	NA	0
	Unavailable	1	\$417,000.00	41.09%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,014,818.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WBN2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$900,896.61	10.1%	0	\$0.00	NA	0
	Unavailable	33	\$8,018,813.27	89.9%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$8,919,709.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WBT9	Unavailable	1	\$143,528.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$143,528.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WBV4	Unavailable	2	\$409,514.65	100%	1	\$258,762.45	NA	0
<b>Total</b>		<b>2</b>	<b>\$409,514.65</b>	<b>100%</b>	<b>1</b>	<b>\$258,762.45</b>		<b>0</b>
31415WBW2	Unavailable	1	\$102,361.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$102,361.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WBX0	Unavailable	2	\$246,642.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$246,642.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WBY8	Unavailable	2	\$250,112.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$250,112.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WBZ5	Unavailable	24	\$5,395,488.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,395,488.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WC27	Unavailable	13	\$1,432,919.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,432,919.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WC35	Unavailable	10	\$1,940,937.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,940,937.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WC43	Unavailable	63	\$11,027,640.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$11,027,640.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WC50	Unavailable	65	\$10,908,472.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$10,908,472.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WC68	Unavailable	9	\$1,718,480.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,718,480.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31415WC76	WELLS FARGO BANK, N.A.	82	\$24,547,809.11	48.76%	0	\$0.00	NA	0
	Unavailable	85	\$25,797,447.27	51.24%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$50,345,256.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WC92	Unavailable	18	\$4,461,893.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,461,893.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WCA9	Unavailable	65	\$12,935,451.08	100%	3	\$579,988.84	NA	0
<b>Total</b>		<b>65</b>	<b>\$12,935,451.08</b>	<b>100%</b>	<b>3</b>	<b>\$579,988.84</b>		<b>0</b>
31415WCB7	Unavailable	8	\$1,358,575.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,358,575.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WCP6	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,094,742.80	21.04%	0	\$0.00	NA	0
	Unavailable	60	\$7,859,325.50	78.96%	1	\$51,263.29	NA	1
<b>Total</b>		<b>81</b>	<b>\$9,954,068.30</b>	<b>100%</b>	<b>1</b>	<b>\$51,263.29</b>		<b>1</b>
31415WCQ4	Unavailable	14	\$1,587,125.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,587,125.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WCR2	Unavailable	9	\$1,497,248.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,497,248.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WCS0	Unavailable	54	\$8,089,265.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$8,089,265.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WCT8	Unavailable	78	\$11,323,147.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$11,323,147.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WCU5	Unavailable	12	\$1,824,752.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,824,752.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WCV3	WELLS FARGO BANK, N.A.	347	\$97,466,110.52	56.04%	0	\$0.00	NA	0
	Unavailable	288	\$76,441,981.10	43.96%	0	\$0.00	NA	0
<b>Total</b>		<b>635</b>	<b>\$173,908,091.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WCW1	WELLS FARGO BANK, N.A.	152	\$40,427,948.03	55.29%	0	\$0.00	NA	0
	Unavailable	125	\$32,690,947.73	44.71%	0	\$0.00	NA	0
<b>Total</b>		<b>277</b>	<b>\$73,118,895.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WCX9		88	\$23,334,417.14	52.23%	0	\$0.00	NA	0

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		WELLS FARGO BANK, N.A.							
		Unavailable	80	\$21,338,712.36	47.77%	1	\$310,055.28	NA	0
<b>Total</b>			<b>168</b>	<b>\$44,673,129.50</b>	<b>100%</b>	<b>1</b>	<b>\$310,055.28</b>		<b>0</b>
31415WCY7		Unavailable	9	\$1,291,399.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,291,399.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WCZ4		Unavailable	9	\$1,831,559.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,831,559.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WD26		Unavailable	1	\$103,051.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$103,051.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WD34		Unavailable	1	\$131,797.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$131,797.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WD42		Unavailable	1	\$111,286.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$111,286.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WD59		Unavailable	1	\$61,500.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$61,500.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WD67		Unavailable	10	\$1,140,925.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,140,925.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WD75		Unavailable	18	\$1,644,121.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,644,121.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WD83		Unavailable	12	\$1,112,079.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,112,079.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WD91		Unavailable	1	\$135,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$135,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WDA8		Unavailable	63	\$9,946,957.84	100%	1	\$66,538.38	NA	0
<b>Total</b>			<b>63</b>	<b>\$9,946,957.84</b>	<b>100%</b>	<b>1</b>	<b>\$66,538.38</b>		<b>0</b>
31415WDB6		Unavailable	17	\$1,767,765.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,767,765.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WDC4		WELLS FARGO BANK, N.A.	102	\$32,146,087.16	100%	2	\$698,762.52	NA	0
<b>Total</b>			<b>102</b>	<b>\$32,146,087.16</b>	<b>100%</b>	<b>2</b>	<b>\$698,762.52</b>		<b>0</b>
31415WDE0		Unavailable	2	\$252,806.87	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>2</b>	<b>\$252,806.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WDF7	Unavailable		3	\$250,077.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$250,077.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WDG5	Unavailable		4	\$512,597.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$512,597.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WDH3	Unavailable		7	\$960,314.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$960,314.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WDJ9	U.S. BANK N.A.		1	\$92,309.04	12.43%	0	\$0.00	NA	0
	Unavailable		7	\$650,097.57	87.57%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$742,406.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WDK6	Unavailable		28	\$3,107,630.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,107,630.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WDM2	Unavailable		28	\$2,453,280.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,453,280.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WDP5	Unavailable		2	\$132,625.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$132,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WDQ3	Unavailable		6	\$611,816.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$611,816.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WDR1	Unavailable		1	\$129,394.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$129,394.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WDS9	Unavailable		4	\$375,844.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$375,844.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WDU4	Unavailable		1	\$97,792.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$97,792.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WDV2	Unavailable		3	\$144,955.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$144,955.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WDW0	Unavailable		1	\$61,538.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$61,538.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WDX8	U.S. BANK N.A.		1	\$95,200.00	29.12%	0	\$0.00	NA	0
	Unavailable		2	\$231,776.02	70.88%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$326,976.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415WDZ3	Unavailable	1	\$97,832.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$97,832.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WEA7	Unavailable	2	\$211,427.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$211,427.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WEY5	WELLS FARGO BANK, N.A.	114	\$38,768,945.38	44.51%	1	\$407,056.66	NA	0
	Unavailable	162	\$48,333,574.01	55.49%	0	\$0.00	NA	0
<b>Total</b>		<b>276</b>	<b>\$87,102,519.39</b>	<b>100%</b>	<b>1</b>	<b>\$407,056.66</b>		<b>0</b>
31415WF24	WELLS FARGO BANK, N.A.	70	\$17,659,329.74	65.6%	0	\$0.00	NA	0
	Unavailable	37	\$9,261,818.40	34.4%	1	\$255,361.55	NA	0
<b>Total</b>		<b>107</b>	<b>\$26,921,148.14</b>	<b>100%</b>	<b>1</b>	<b>\$255,361.55</b>		<b>0</b>
31415WF81	TRUSTMARK NATIONAL BANK	1	\$153,250.00	35.8%	0	\$0.00	NA	0
	Unavailable	3	\$274,818.10	64.2%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$428,068.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WFM0	Unavailable	8	\$1,008,349.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,008,349.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WFN8	Unavailable	9	\$1,005,275.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,005,275.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WFP3	Unavailable	13	\$1,049,857.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,049,857.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WFQ1	Unavailable	26	\$5,345,825.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,345,825.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WFR9	Unavailable	4	\$1,127,317.98	100%	1	\$145,666.12	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,127,317.98</b>	<b>100%</b>	<b>1</b>	<b>\$145,666.12</b>		<b>0</b>
31415WFS7	Unavailable	67	\$12,881,709.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$12,881,709.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WFT5	Unavailable	7	\$1,336,860.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,336,860.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WFU2	Unavailable	40	\$6,579,778.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$6,579,778.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415WV0	Unavailable	13	\$1,824,823.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,824,823.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WV8	Unavailable	20	\$1,912,687.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,912,687.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WV6	WELLS FARGO BANK, N.A.	6	\$1,950,600.00	33.42%	0	\$0.00	NA	0
	Unavailable	15	\$3,885,857.84	66.58%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,836,457.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WFY4	WELLS FARGO BANK, N.A.	97	\$23,913,600.00	54.94%	0	\$0.00	NA	0
	Unavailable	71	\$19,614,491.96	45.06%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$43,528,091.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WFZ1	WELLS FARGO BANK, N.A.	31	\$7,400,381.00	61.26%	0	\$0.00	NA	0
	Unavailable	19	\$4,680,552.24	38.74%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$12,080,933.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WGA5	Unavailable	44	\$10,008,678.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$10,008,678.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WGB3	Unavailable	9	\$2,701,500.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,701,500.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WGC1	Unavailable	17	\$3,915,465.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,915,465.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WGD9	Unavailable	18	\$4,828,566.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,828,566.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WGE7	Unavailable	22	\$3,199,474.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,199,474.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WGF4	Unavailable	13	\$1,677,060.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,677,060.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WGG2	Unavailable	7	\$1,196,395.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,196,395.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WGH0	Unavailable	17	\$3,941,175.00	100%	1	\$186,527.66	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,941,175.00</b>	<b>100%</b>	<b>1</b>	<b>\$186,527.66</b>		<b>0</b>
31415WGJ6	Unavailable	29	\$5,115,301.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>29</b>	<b>\$5,115,301.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WGK3	Unavailable		81	\$11,717,039.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$11,717,039.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WJD6	PHH MORTGAGE CORPORATION		7	\$820,560.00	60.82%	0	\$0.00	NA	0
	Unavailable		7	\$528,623.91	39.18%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,349,183.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WJE4	Unavailable		12	\$1,645,437.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,645,437.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WJF1	PHH MORTGAGE CORPORATION		6	\$412,334.15	25.5%	0	\$0.00	NA	0
	Unavailable		13	\$1,204,519.00	74.5%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,616,853.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WJG9	PHH MORTGAGE CORPORATION		22	\$4,388,809.01	45.46%	0	\$0.00	NA	0
	Unavailable		30	\$5,266,169.23	54.54%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$9,654,978.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WJH7	PHH MORTGAGE CORPORATION		11	\$2,374,300.00	25.76%	0	\$0.00	NA	0
	Unavailable		40	\$6,842,252.13	74.24%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$9,216,552.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WMB6	KENTUCKY HOUSING CORPORATION		14	\$1,305,751.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,305,751.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WMC4	KENTUCKY HOUSING CORPORATION		27	\$2,540,097.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,540,097.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WMD2	Unavailable		16	\$2,142,395.00	100%	1	\$107,104.91	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,142,395.00</b>	<b>100%</b>	<b>1</b>	<b>\$107,104.91</b>		<b>0</b>
31415WME0	Unavailable		9	\$1,071,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,071,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WT29	FIFTH THIRD BANK		2	\$363,405.63	21.86%	0	\$0.00	NA	0
	Unavailable		14	\$1,298,977.59	78.14%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,662,383.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415WT37		Unavailable	16	\$1,751,498.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,751,498.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WT52		NATIONAL CITY MORTGAGE COMPANY	62	\$5,992,264.68	100%	1	\$85,864.16	NA	0
<b>Total</b>			<b>62</b>	<b>\$5,992,264.68</b>	<b>100%</b>	<b>1</b>	<b>\$85,864.16</b>		<b>0</b>
31415WT60		NATIONAL CITY MORTGAGE COMPANY	52	\$5,073,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,073,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WT78		NATIONAL CITY MORTGAGE COMPANY	105	\$13,639,367.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$13,639,367.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WT86		NATIONAL CITY MORTGAGE COMPANY	69	\$9,007,378.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,007,378.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WT94		NATIONAL CITY MORTGAGE COMPANY	12	\$3,100,190.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,100,190.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WTN3		FIFTH THIRD BANK	23	\$2,366,011.47	93.9%	0	\$0.00	NA	0
		Unavailable	1	\$153,650.00	6.1%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,519,661.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WTP8		FIFTH THIRD BANK	80	\$4,987,315.39	85.81%	0	\$0.00	NA	0
		Unavailable	12	\$824,433.59	14.19%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$5,811,748.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WTQ6		FIFTH THIRD BANK	68	\$6,583,605.75	61.08%	0	\$0.00	NA	0
		Unavailable	42	\$4,195,338.10	38.92%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$10,778,943.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WTR4		FIFTH THIRD BANK	14	\$1,233,728.39	42.98%	0	\$0.00	NA	0
		Unavailable	17	\$1,636,552.81	57.02%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,870,281.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WTS2		FIFTH THIRD BANK	48	\$5,615,791.21	68.23%	0	\$0.00	NA	0
		Unavailable	22	\$2,614,520.83	31.77%	0	\$0.00	NA	0

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<b>Total</b>			<b>70</b>	<b>\$8,230,312.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WTT0	FIFTH THIRD BANK		56	\$7,659,530.45	52.71%	0	\$0.00	NA	0
	Unavailable		50	\$6,870,727.52	47.29%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$14,530,257.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WTU7	FIFTH THIRD BANK		47	\$7,598,234.79	55.18%	0	\$0.00	NA	0
	Unavailable		38	\$6,171,966.58	44.82%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$13,770,201.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WTV5	FIFTH THIRD BANK		30	\$7,234,570.25	40.46%	0	\$0.00	NA	0
	Unavailable		36	\$10,645,239.52	59.54%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$17,879,809.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WTW3	FIFTH THIRD BANK		27	\$5,264,223.01	93.93%	0	\$0.00	NA	0
	Unavailable		2	\$340,381.77	6.07%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,604,604.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WTX1	FIFTH THIRD BANK		137	\$34,156,922.51	57.17%	0	\$0.00	NA	0
	Unavailable		96	\$25,591,592.51	42.83%	0	\$0.00	NA	0
<b>Total</b>			<b>233</b>	<b>\$59,748,515.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WTY9	FIFTH THIRD BANK		8	\$1,398,499.17	20.42%	0	\$0.00	NA	0
	Unavailable		28	\$5,449,232.45	79.58%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,847,731.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WTZ6	FIFTH THIRD BANK		12	\$1,713,301.84	19.81%	0	\$0.00	NA	0
	Unavailable		40	\$6,936,663.22	80.19%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$8,649,965.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WUA9	NATIONAL CITY MORTGAGE COMPANY		81	\$20,209,969.61	100%	2	\$547,150.14	NA	1 \$
<b>Total</b>			<b>81</b>	<b>\$20,209,969.61</b>	<b>100%</b>	<b>2</b>	<b>\$547,150.14</b>		<b>1 \$</b>
31415WUB7	NATIONAL CITY MORTGAGE COMPANY		45	\$11,352,859.73	100%	2	\$629,794.62	NA	0
<b>Total</b>			<b>45</b>	<b>\$11,352,859.73</b>	<b>100%</b>	<b>2</b>	<b>\$629,794.62</b>		<b>0</b>
31415WUC5	NATIONAL CITY MORTGAGE COMPANY		46	\$3,111,819.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$3,111,819.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WUD3			81	\$5,045,110.34	100%	1	\$56,790.38	NA	0



		NATIONAL CITY MORTGAGE COMPANY							
<b>Total</b>			<b>81</b>	<b>\$5,045,110.34</b>	<b>100%</b>	<b>1</b>	<b>\$56,790.38</b>		<b>0</b>
31415WUH4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$598,000.00	58.92%	0	\$0.00	NA	0
		Unavailable	1	\$417,000.00	41.08%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$1,015,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WUJ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$198,000.00	21.79%	0	\$0.00	NA	0
		Unavailable	2	\$710,491.08	78.21%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$908,491.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WUL5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$984,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$984,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WUM3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$270,000.00	28.31%	0	\$0.00	NA	0
		Unavailable	2	\$683,750.00	71.69%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$953,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WUP6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$237,250.00	23.85%	0	\$0.00	NA	0
		Unavailable	3	\$757,500.00	76.15%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$994,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WUQ4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$417,000.00	50%	0	\$0.00	NA	0
		Unavailable	1	\$417,000.00	50%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$834,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WX57		CHASE HOME FINANCE, LLC	8	\$2,090,257.59	24.8%	0	\$0.00	NA	0
		Unavailable	28	\$6,339,116.30	75.2%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,429,373.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WX65		CHASE HOME FINANCE, LLC	43	\$2,558,913.69	33.72%	0	\$0.00	NA	0

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		Unavailable	89	\$5,028,965.61	66.28%	1	\$43,636.66	NA	0
<b>Total</b>			<b>132</b>	<b>\$7,587,879.30</b>	<b>100%</b>	<b>1</b>	<b>\$43,636.66</b>		<b>0</b>
31415WX73		CHASE HOME FINANCE, LLC	8	\$1,536,271.53	20.63%	0	\$0.00	NA	0
		Unavailable	24	\$5,908,734.07	79.37%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,445,005.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WX81		CHASE HOME FINANCE, LLC	11	\$1,440,350.00	22.28%	0	\$0.00	NA	0
		Unavailable	39	\$5,023,881.82	77.72%	1	\$120,829.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,464,231.82</b>	<b>100%</b>	<b>1</b>	<b>\$120,829.00</b>		<b>0</b>
31415WX99		CHASE HOME FINANCE, LLC	7	\$832,640.00	12.99%	0	\$0.00	NA	0
		Unavailable	43	\$5,577,898.19	87.01%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,410,538.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WY23		CHASE HOME FINANCE, LLC	15	\$1,805,600.00	39.08%	0	\$0.00	NA	0
		Unavailable	23	\$2,814,682.52	60.92%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,620,282.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WY31		CHASE HOME FINANCE, LLC	26	\$2,321,224.12	54.29%	0	\$0.00	NA	0
		Unavailable	22	\$1,954,534.73	45.71%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,275,758.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WY49		CHASE HOME FINANCE, LLC	9	\$1,558,000.00	36.97%	0	\$0.00	NA	0
		Unavailable	13	\$2,656,400.00	63.03%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,214,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WY56		CHASE HOME FINANCE, LLC	18	\$2,437,357.28	59.56%	0	\$0.00	NA	0
		Unavailable	13	\$1,654,753.07	40.44%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,092,110.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WY64		CHASE HOME FINANCE, LLC	33	\$1,815,344.96	49.21%	0	\$0.00	NA	0
		Unavailable	33	\$1,873,986.05	50.79%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$3,689,331.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WY72		CHASE HOME FINANCE, LLC	17	\$1,515,023.55	42.7%	0	\$0.00	NA	0
		Unavailable	23	\$2,033,121.16	57.3%	0	\$0.00	NA	0

<b>Total</b>			<b>40</b>	<b>\$3,548,144.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WY80		CHASE HOME FINANCE, LLC	7	\$726,864.23	24.29%	0	\$0.00	NA	0
		Unavailable	10	\$2,265,138.13	75.71%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,992,002.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WY98		CHASE HOME FINANCE, LLC	7	\$852,211.00	29.14%	0	\$0.00	NA	0
		Unavailable	17	\$2,072,402.84	70.86%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,924,613.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WYA5		CHASE HOME FINANCE, LLC	33	\$3,310,505.43	54.3%	0	\$0.00	NA	0
		Unavailable	28	\$2,786,123.62	45.7%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$6,096,629.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WYB3		CHASE HOME FINANCE, LLC	26	\$1,871,350.00	31.12%	0	\$0.00	NA	0
		Unavailable	54	\$4,141,060.74	68.88%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$6,012,410.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WYC1		CHASE HOME FINANCE, LLC	15	\$1,477,010.00	26.4%	0	\$0.00	NA	0
		Unavailable	42	\$4,118,766.51	73.6%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,595,776.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WYD9		CHASE HOME FINANCE, LLC	31	\$2,038,437.88	44.46%	0	\$0.00	NA	0
		Unavailable	39	\$2,546,094.12	55.54%	3	\$201,455.51	NA	0
<b>Total</b>			<b>70</b>	<b>\$4,584,532.00</b>	<b>100%</b>	<b>3</b>	<b>\$201,455.51</b>		<b>0</b>
31415WYE7		CHASE HOME FINANCE, LLC	5	\$1,382,500.00	30.45%	0	\$0.00	NA	0
		Unavailable	14	\$3,157,221.22	69.55%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,539,721.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WYF4		CHASE HOME FINANCE, LLC	9	\$1,108,554.00	29.11%	0	\$0.00	NA	0
		Unavailable	22	\$2,699,780.86	70.89%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,808,334.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WYG2		CHASE HOME FINANCE, LLC	2	\$414,000.00	12.02%	0	\$0.00	NA	0
		Unavailable	12	\$3,029,641.00	87.98%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,443,641.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415WYH0	CHASE HOME FINANCE, LLC	11	\$1,409,420.00	42.69%	0	\$0.00	NA	0
	Unavailable	14	\$1,892,353.61	57.31%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,301,773.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WYK3	CHASE HOME FINANCE, LLC	15	\$1,012,005.91	36.01%	0	\$0.00	NA	0
	Unavailable	26	\$1,798,320.21	63.99%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$2,810,326.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WYL1	CHASE HOME FINANCE, LLC	2	\$366,600.00	13.89%	0	\$0.00	NA	0
	Unavailable	8	\$2,273,169.23	86.11%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,639,769.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WYP2	CHASE HOME FINANCE, LLC	4	\$407,600.00	19.62%	0	\$0.00	NA	0
	Unavailable	17	\$1,670,203.75	80.38%	1	\$94,201.97	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,077,803.75</b>	<b>100%</b>	<b>1</b>	<b>\$94,201.97</b>		<b>0</b>
31415WYQ0	CHASE HOME FINANCE, LLC	10	\$750,138.00	36.88%	0	\$0.00	NA	0
	Unavailable	17	\$1,283,850.00	63.12%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,033,988.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WYR8	CHASE HOME FINANCE, LLC	7	\$686,855.00	35.18%	0	\$0.00	NA	0
	Unavailable	13	\$1,265,310.00	64.82%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,952,165.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WYS6	CHASE HOME FINANCE, LLC	15	\$737,535.61	39.15%	0	\$0.00	NA	0
	Unavailable	27	\$1,146,327.57	60.85%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$1,883,863.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WYT4	CHASE HOME FINANCE, LLC	3	\$789,750.00	47.04%	0	\$0.00	NA	0
	Unavailable	6	\$889,054.92	52.96%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,678,804.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WYU1	CHASE HOME FINANCE, LLC	1	\$259,593.12	15.51%	0	\$0.00	NA	0
	Unavailable	6	\$1,413,723.66	84.49%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,673,316.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415WYV9	CHASE HOME FINANCE, LLC	8	\$794,150.00	54.09%	0	\$0.00	NA	0
	Unavailable	7	\$674,180.00	45.91%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,468,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WYW7	CHASE HOME FINANCE, LLC	24	\$1,039,261.00	66.85%	1	\$46,007.51	NA	0
	Unavailable	10	\$515,347.52	33.15%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$1,554,608.52</b>	<b>100%</b>	<b>1</b>	<b>\$46,007.51</b>		<b>0</b>
31415WYX5	CHASE HOME FINANCE, LLC	13	\$946,178.83	67.68%	0	\$0.00	NA	0
	Unavailable	6	\$451,780.82	32.32%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,397,959.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WYY3	CHASE HOME FINANCE, LLC	16	\$2,330,984.34	25.5%	0	\$0.00	NA	0
	Unavailable	33	\$6,811,753.59	74.5%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$9,142,737.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WYZ0	CHASE HOME FINANCE, LLC	18	\$3,964,148.03	71.21%	0	\$0.00	NA	0
	Unavailable	8	\$1,602,909.74	28.79%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,567,057.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WZ22	CHASE HOME FINANCE, LLC	413	\$98,375,459.35	40.06%	0	\$0.00	NA	0
	Unavailable	608	\$147,183,778.57	59.94%	3	\$763,626.90	NA	0
<b>Total</b>		<b>1,021</b>	<b>\$245,559,237.92</b>	<b>100%</b>	<b>3</b>	<b>\$763,626.90</b>		<b>0</b>
31415WZ30	CHASE HOME FINANCE, LLC	67	\$15,164,794.26	7.43%	1	\$158,355.91	NA	0
	Unavailable	765	\$189,040,606.35	92.57%	2	\$414,722.08	NA	1
<b>Total</b>		<b>832</b>	<b>\$204,205,400.61</b>	<b>100%</b>	<b>3</b>	<b>\$573,077.99</b>		<b>1</b>
31415WZ48	CHASE HOME FINANCE, LLC	384	\$104,050,128.39	32.66%	2	\$672,750.31	NA	1
	Unavailable	755	\$214,556,146.74	67.34%	2	\$510,672.05	NA	1
<b>Total</b>		<b>1,139</b>	<b>\$318,606,275.13</b>	<b>100%</b>	<b>4</b>	<b>\$1,183,422.36</b>		<b>2</b>
31415WZ55	CHASE HOME FINANCE, LLC	301	\$57,579,947.64	28.41%	1	\$169,706.50	NA	0
	Unavailable	693	\$145,081,213.87	71.59%	8	\$1,803,064.86	NA	3
<b>Total</b>		<b>994</b>	<b>\$202,661,161.51</b>	<b>100%</b>	<b>9</b>	<b>\$1,972,771.36</b>		<b>3</b>
31415WZ63	CHASE HOME	190	\$37,548,340.72	47.96%	0	\$0.00	NA	0

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		FINANCE, LLC									
		Unavailable	196	\$40,741,917.30	52.04%	1	\$111,412.16	NA	1	\$	
<b>Total</b>			<b>386</b>	<b>\$78,290,258.02</b>	<b>100%</b>	<b>1</b>	<b>\$111,412.16</b>		<b>1</b>	<b>\$</b>	
31415WZ71		CHASE HOME FINANCE, LLC	100	\$24,013,091.49	36.09%	1	\$217,316.15	NA	1	\$	
		Unavailable	156	\$42,530,721.93	63.91%	0	\$0.00	NA	0	\$	
<b>Total</b>			<b>256</b>	<b>\$66,543,813.42</b>	<b>100%</b>	<b>1</b>	<b>\$217,316.15</b>		<b>1</b>	<b>\$</b>	
31415WZ89		CHASE HOME FINANCE, LLC	23	\$5,765,577.04	20.06%	0	\$0.00	NA	0	\$	
		Unavailable	86	\$22,979,765.70	79.94%	2	\$618,826.86	NA	1	\$	
<b>Total</b>			<b>109</b>	<b>\$28,745,342.74</b>	<b>100%</b>	<b>2</b>	<b>\$618,826.86</b>		<b>1</b>	<b>\$</b>	
31415WZ97		CHASE HOME FINANCE, LLC	26	\$5,741,500.80	22.83%	0	\$0.00	NA	0	\$	
		Unavailable	78	\$19,407,682.22	77.17%	4	\$1,135,233.24	NA	2	\$	
<b>Total</b>			<b>104</b>	<b>\$25,149,183.02</b>	<b>100%</b>	<b>4</b>	<b>\$1,135,233.24</b>		<b>2</b>	<b>\$</b>	
31415WZA4		CHASE HOME FINANCE, LLC	14	\$1,197,233.95	45.53%	0	\$0.00	NA	0	\$	
		Unavailable	16	\$1,432,573.26	54.47%	0	\$0.00	NA	0	\$	
<b>Total</b>			<b>30</b>	<b>\$2,629,807.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31415WZB2		CHASE HOME FINANCE, LLC	19	\$1,695,580.61	70.32%	0	\$0.00	NA	0	\$	
		Unavailable	8	\$715,513.69	29.68%	0	\$0.00	NA	0	\$	
<b>Total</b>			<b>27</b>	<b>\$2,411,094.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31415WZC0		CHASE HOME FINANCE, LLC	26	\$1,363,148.00	60.77%	0	\$0.00	NA	0	\$	
		Unavailable	16	\$880,077.97	39.23%	0	\$0.00	NA	0	\$	
<b>Total</b>			<b>42</b>	<b>\$2,243,225.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31415WZE6		CHASE HOME FINANCE, LLC	10	\$1,201,454.04	58.56%	0	\$0.00	NA	0	\$	
		Unavailable	7	\$850,079.41	41.44%	0	\$0.00	NA	0	\$	
<b>Total</b>			<b>17</b>	<b>\$2,051,533.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31415WZF3		CHASE HOME FINANCE, LLC	9	\$1,051,010.76	51.59%	0	\$0.00	NA	0	\$	
		Unavailable	8	\$986,122.66	48.41%	0	\$0.00	NA	0	\$	
<b>Total</b>			<b>17</b>	<b>\$2,037,133.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31415WZG1		CHASE HOME FINANCE, LLC	24	\$1,434,075.13	71.14%	0	\$0.00	NA	0	\$	

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		Unavailable	12	\$581,871.35	28.86%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,015,946.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WZH9		CHASE HOME FINANCE, LLC	12	\$1,069,058.00	55.6%	0	\$0.00	NA	0
		Unavailable	10	\$853,675.56	44.4%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,922,733.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WZJ5		CHASE HOME FINANCE, LLC	19	\$1,162,634.03	58.94%	0	\$0.00	NA	0
		Unavailable	15	\$810,012.27	41.06%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$1,972,646.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WZK2		CHASE HOME FINANCE, LLC	24	\$1,307,948.23	77.94%	0	\$0.00	NA	0
		Unavailable	6	\$370,299.15	22.06%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,678,247.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WZL0		CHASE HOME FINANCE, LLC	5	\$465,320.00	35.28%	0	\$0.00	NA	0
		Unavailable	10	\$853,750.00	64.72%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,319,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WZM8		CHASE HOME FINANCE, LLC	113	\$23,542,277.10	44.93%	0	\$0.00	NA	0
		Unavailable	131	\$28,849,982.74	55.07%	0	\$0.00	NA	0
<b>Total</b>			<b>244</b>	<b>\$52,392,259.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WZN6		CHASE HOME FINANCE, LLC	84	\$16,075,978.60	34.79%	0	\$0.00	NA	0
		Unavailable	149	\$30,136,119.69	65.21%	0	\$0.00	NA	0
<b>Total</b>			<b>233</b>	<b>\$46,212,098.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WZP1		CHASE HOME FINANCE, LLC	61	\$13,352,110.59	43.59%	0	\$0.00	NA	0
		Unavailable	73	\$17,281,755.51	56.41%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$30,633,866.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WZQ9		CHASE HOME FINANCE, LLC	61	\$9,797,582.07	53.18%	0	\$0.00	NA	0
		Unavailable	56	\$8,627,506.78	46.82%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$18,425,088.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WZR7		CHASE HOME FINANCE, LLC	26	\$2,910,131.13	33.66%	0	\$0.00	NA	0
		Unavailable	45	\$5,734,385.30	66.34%	0	\$0.00	NA	0

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<b>Total</b>			<b>71</b>	<b>\$8,644,516.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WZS5	CHASE HOME FINANCE, LLC		44	\$8,058,487.61	61.24%	0	\$0.00	NA	0
	Unavailable		33	\$5,100,404.08	38.76%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$13,158,891.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WZT3	CHASE HOME FINANCE, LLC		26	\$4,529,348.04	54.39%	0	\$0.00	NA	0
	Unavailable		18	\$3,798,525.88	45.61%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$8,327,873.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WZU0	CHASE HOME FINANCE, LLC		28	\$4,170,387.70	55.58%	0	\$0.00	NA	0
	Unavailable		29	\$3,332,497.24	44.42%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$7,502,884.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WZV8	CHASE HOME FINANCE, LLC		16	\$1,035,669.21	37.9%	0	\$0.00	NA	0
	Unavailable		18	\$1,697,244.74	62.1%	1	\$142,561.23	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,732,913.95</b>	<b>100%</b>	<b>1</b>	<b>\$142,561.23</b>		<b>0</b>
31415WZX4	CHASE HOME FINANCE, LLC		30	\$17,927,816.30	44.54%	0	\$0.00	NA	0
	Unavailable		38	\$22,322,752.50	55.46%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$40,250,568.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WZY2	CHASE HOME FINANCE, LLC		381	\$99,505,350.04	40.96%	1	\$453,055.19	NA	1
	Unavailable		536	\$143,416,768.15	59.04%	3	\$636,121.88	NA	0
<b>Total</b>			<b>917</b>	<b>\$242,922,118.19</b>	<b>100%</b>	<b>4</b>	<b>\$1,089,177.07</b>		<b>1</b>
31415WZZ9	CHASE HOME FINANCE, LLC		72	\$17,579,843.72	7.29%	0	\$0.00	NA	0
	Unavailable		843	\$223,532,743.14	92.71%	5	\$1,710,579.88	NA	2
<b>Total</b>			<b>915</b>	<b>\$241,112,586.86</b>	<b>100%</b>	<b>5</b>	<b>\$1,710,579.88</b>		<b>2</b>
31415XAE1	Unavailable		29	\$4,013,167.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,013,167.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XAF8	Unavailable		15	\$1,809,155.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,809,155.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XAG6	Unavailable		24	\$4,902,747.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,902,747.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31415XAH4	Unavailable	101	\$17,127,162.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$17,127,162.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XAJ0	Unavailable	40	\$5,227,543.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,227,543.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XAK7	Unavailable	7	\$1,212,798.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,212,798.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XAL5	Unavailable	30	\$3,059,714.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,059,714.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XB75	Unavailable	4	\$1,066,906.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,066,906.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371N5H4	1ST SOURCE BANK	3	\$399,400.00	0.2%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$860,276.92	0.43%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$477,551.96	0.24%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,120,537.00	0.56%	0	\$0.00	NA	0
	GMAC BANK	35	\$9,195,815.14	4.61%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$825,000.00	0.41%	0	\$0.00	NA	0
	HOMESTREET BANK	73	\$18,423,923.69	9.24%	1	\$248,488.66	NA	0
	INDEPENDENT BANK CORPORATION	2	\$319,650.00	0.16%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$3,616,203.60	1.81%	0	\$0.00	NA	0
	METLIFE BANK, NA	158	\$34,563,656.00	17.33%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	21	\$3,979,100.00	2%	0	\$0.00	NA	0
	NATIONAL CITY BANK	190	\$41,106,942.57	20.61%	2	\$654,404.50	NA	1
	NATIONAL CITY MORTGAGE COMPANY	75	\$16,747,270.94	8.4%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$204,516.20	0.1%	0	\$0.00	NA	0
	PIONEER BANK	6	\$993,116.67	0.5%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	74	\$15,968,007.00	8.01%	0	\$0.00	NA	0
		7	\$1,857,058.30	0.93%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK								
	TRUSTMARK NATIONAL BANK	13	\$2,465,170.63	1.24%	0	\$0.00	NA	0	
	Unavailable	207	\$46,292,526.57	23.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>898</b>	<b>\$199,415,723.19</b>	<b>100%</b>	<b>3</b>	<b>\$902,893.16</b>		<b>1</b>	<b>\$</b>
31371N5J0	1ST SOURCE BANK	28	\$3,487,842.26	1.31%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$695,000.00	0.26%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	5	\$735,394.64	0.28%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$102,600.00	0.04%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$297,345.00	0.11%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	2	\$385,259.80	0.14%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	3	\$543,805.48	0.2%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,657,439.70	0.62%	0	\$0.00	NA	0	
	GMAC BANK	12	\$2,491,661.73	0.94%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	12	\$2,416,549.83	0.91%	1	\$203,816.82	NA	0	
	HOMESTREET BANK	33	\$8,058,166.85	3.03%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	88	\$12,833,690.09	4.82%	0	\$0.00	NA	0	
	METLIFE BANK, NA	86	\$16,383,606.70	6.16%	1	\$144,952.97	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$2,011,799.08	0.76%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	12	\$2,586,259.05	0.97%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	176	\$43,134,859.44	16.22%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	326	\$82,201,005.90	30.9%	2	\$440,563.58	NA	1	\$
	NEW SOUTH FEDERAL SAVINGS BANK	15	\$2,740,348.39	1.03%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$519,949.59	0.2%	0	\$0.00	NA	0	

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	PIONEER BANK	12	\$1,989,724.06	0.75%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	60	\$12,220,134.00	4.59%	1	\$293,086.19	NA	0	
	THE HUNTINGTON NATIONAL BANK	20	\$4,270,744.15	1.61%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	36	\$7,030,410.78	2.64%	0	\$0.00	NA	0	
	Unavailable	286	\$57,212,372.69	21.51%	4	\$858,519.55	NA	0	
<b>Total</b>		<b>1,235</b>	<b>\$266,005,969.21</b>	<b>100%</b>	<b>9</b>	<b>\$1,940,939.11</b>		<b>1</b>	<b>\$</b>
31371N5K7	1ST SOURCE BANK	1	\$22,000.00	0.03%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	5	\$789,131.92	1.07%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	2	\$236,095.02	0.32%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$91,591.69	0.12%	0	\$0.00	NA	0	
	GMAC BANK	8	\$1,306,434.92	1.77%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	13	\$1,899,885.38	2.58%	0	\$0.00	NA	0	
	HOMESTREET BANK	7	\$1,129,850.00	1.53%	0	\$0.00	NA	0	
	METLIFE BANK, NA	22	\$4,234,124.40	5.75%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,509,113.42	2.05%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	7	\$1,162,810.76	1.58%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	29	\$6,700,214.43	9.1%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	75	\$17,413,305.55	23.64%	1	\$313,104.16	NA	1	\$
	NEW SOUTH FEDERAL SAVINGS BANK	8	\$853,778.74	1.16%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	8	\$1,452,843.00	1.97%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$360,950.00	0.49%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	8	\$1,511,931.45	2.05%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	13	\$2,044,496.95	2.78%	1	\$133,190.57	NA	1	\$
	Unavailable	185	\$30,930,720.45	42.01%	4	\$644,002.82	NA	1	\$
<b>Total</b>		<b>401</b>	<b>\$73,649,278.08</b>	<b>100%</b>	<b>6</b>	<b>\$1,090,297.55</b>		<b>3</b>	<b>\$</b>
31371N5L5	1ST SOURCE BANK	1	\$171,500.00	0.08%	0	\$0.00	NA	0	
		79	\$15,327,826.85	6.92%	0	\$0.00	NA	0	

	BANK OF AMERICA NA								
	CHASE HOME FINANCE, LLC	180	\$25,649,803.15	11.58%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$280,500.00	0.13%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	15	\$1,941,075.59	0.88%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$307,064.05	0.14%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	391	\$60,546,786.97	27.33%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$100,500.00	0.05%	0	\$0.00	NA	0	
	GMAC BANK	47	\$9,912,043.93	4.47%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	8	\$1,398,040.51	0.63%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$454,500.00	0.21%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,302,965.13	0.59%	0	\$0.00	NA	0	
	METLIFE BANK, NA	6	\$835,461.00	0.38%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	17	\$2,916,908.00	1.32%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$451,267.24	0.2%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	7	\$1,570,297.42	0.71%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	4	\$431,074.00	0.19%	0	\$0.00	NA	0	
	REGIONS BANK	4	\$942,818.76	0.43%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$689,000.00	0.31%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	6	\$669,000.00	0.3%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	27	\$3,971,425.70	1.79%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$88,600.00	0.04%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	11	\$1,786,665.03	0.81%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	53	\$9,675,680.63	4.37%	0	\$0.00	NA	0	
	Unavailable	440	\$80,117,991.64	36.14%	1	\$227,447.49	NA	0	
<b>Total</b>		<b>1,314</b>	<b>\$221,538,795.60</b>	<b>100%</b>	<b>1</b>	<b>\$227,447.49</b>		<b>0</b>	
31371N5M3		31	\$4,076,538.67	3.47%	0	\$0.00	NA	0	

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	BANK OF AMERICA NA								
	CHASE HOME FINANCE, LLC	135	\$15,073,789.18	12.84%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	51	\$7,388,550.57	6.29%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$200,000.00	0.17%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$152,000.00	0.13%	0	\$0.00	NA	0	
	GMAC BANK	25	\$3,841,360.12	3.27%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	14	\$1,662,686.71	1.42%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$131,000.00	0.11%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,751,479.22	1.49%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	42	\$5,168,211.74	4.4%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	50	\$7,141,756.20	6.08%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$334,358.41	0.28%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$334,809.00	0.29%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	5	\$1,467,000.00	1.25%	1	\$368,685.25	NA	0	
	REGIONS BANK	24	\$3,023,540.47	2.57%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$854,875.56	0.73%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	10	\$1,002,436.95	0.85%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	16	\$2,302,084.54	1.96%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	8	\$748,893.89	0.64%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	5	\$662,866.74	0.56%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	29	\$4,153,530.73	3.54%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	19	\$2,707,050.52	2.31%	0	\$0.00	NA	0	
	Unavailable	374	\$53,244,271.39	45.35%	1	\$120,203.07	NA	1	\$
<b>Total</b>		<b>860</b>	<b>\$117,423,090.61</b>	<b>100%</b>	<b>2</b>	<b>\$488,888.32</b>		<b>1</b>	<b>\$</b>
31371N5N1		2	\$246,130.00	0.8%	0	\$0.00	NA	0	

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	BANK OF AMERICA NA								
	CHASE HOME FINANCE, LLC	2	\$263,487.47	0.85%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$150,000.00	0.48%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	3	\$289,806.89	0.94%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	1	\$94,245.80	0.3%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	15	\$2,107,036.06	6.81%	0	\$0.00	NA	0	
	GMAC BANK	9	\$1,760,132.39	5.69%	0	\$0.00	NA	0	
	HOMESTREET BANK	9	\$1,505,600.00	4.86%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$127,000.00	0.41%	0	\$0.00	NA	0	
	METLIFE BANK, NA	32	\$6,038,948.75	19.51%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	2	\$777,000.00	2.51%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$238,870.03	0.77%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$529,506.53	1.71%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$377,612.75	1.22%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	12	\$2,319,835.00	7.49%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$498,000.00	1.61%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$488,000.00	1.58%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	6	\$850,000.00	2.75%	0	\$0.00	NA	0	
	Unavailable	74	\$12,290,739.57	39.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>182</b>	<b>\$30,951,951.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371N5P6	1ST SOURCE BANK	5	\$332,501.00	0.73%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$315,500.00	0.69%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	1	\$51,821.19	0.11%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN	5	\$508,201.00	1.12%	0	\$0.00	NA	0	

	ASSOCIATION, F.A.							
	GMAC BANK	7	\$1,394,450.00	3.07%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$272,000.00	0.6%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$1,233,102.55	2.71%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	8	\$769,019.69	1.69%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$346,156.00	0.76%	0	\$0.00	NA	0
	METLIFE BANK, NA	40	\$5,678,609.25	12.5%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$836,161.99	1.84%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$69,000.00	0.15%	0	\$0.00	NA	0
	NATIONAL CITY BANK	38	\$4,938,977.64	10.87%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	32	\$4,998,461.26	11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$263,586.85	0.58%	0	\$0.00	NA	0
	PIONEER BANK	19	\$3,019,207.45	6.65%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	19	\$2,805,353.00	6.17%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$386,000.00	0.85%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$1,291,653.44	2.84%	0	\$0.00	NA	0
	Unavailable	95	\$15,923,629.67	35.07%	0	\$0.00	NA	0
<b>Total</b>		<b>301</b>	<b>\$45,433,391.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371N5Q4	1ST SOURCE BANK	3	\$157,605.04	0.71%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$168,302.00	0.75%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$200,000.00	0.89%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$526,095.65	2.35%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$90,000.00	0.4%	0	\$0.00	NA	0
	GMAC BANK	10	\$1,239,687.64	5.55%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$51,000.00	0.23%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$110,000.00	0.49%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$208,789.35	0.93%	0	\$0.00	NA	0

	CORPORATION								
	METLIFE BANK, NA	13	\$1,764,451.00	7.89%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$621,467.70	2.78%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	25	\$2,691,359.17	12.04%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	30	\$3,867,984.06	17.31%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$37,345.00	0.17%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	5	\$554,015.00	2.48%	0	\$0.00	NA	0	
	RBC BANK (USA)	11	\$962,546.52	4.31%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$535,000.00	2.39%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	15	\$968,124.36	4.33%	0	\$0.00	NA	0	
	Unavailable	66	\$7,596,188.83	34%	1	\$109,041.73	NA	1	\$
<b>Total</b>		<b>198</b>	<b>\$22,349,961.32</b>	<b>100%</b>	<b>1</b>	<b>\$109,041.73</b>		<b>1</b>	<b>\$</b>
31371N5R2	CITIMORTGAGE, INC.	61	\$36,259,870.66	6.82%	0	\$0.00	NA	0	
	GMAC BANK	3	\$1,515,033.39	0.28%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	379	\$221,777,399.54	41.71%	1	\$616,379.38	NA	1	\$
	Unavailable	463	\$272,220,371.26	51.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>906</b>	<b>\$531,772,674.85</b>	<b>100%</b>	<b>1</b>	<b>\$616,379.38</b>		<b>1</b>	<b>\$</b>
31371N5S0	CITIMORTGAGE, INC.	66	\$39,041,824.01	6.06%	0	\$0.00	NA	0	
	GMAC BANK	5	\$2,854,789.02	0.44%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	323	\$189,869,916.66	29.45%	0	\$0.00	NA	0	
	Unavailable	722	\$412,845,101.51	64.05%	3	\$1,413,094.82	NA	1	\$
<b>Total</b>		<b>1,116</b>	<b>\$644,611,631.20</b>	<b>100%</b>	<b>3</b>	<b>\$1,413,094.82</b>		<b>1</b>	<b>\$</b>
31371N5T8	1ST SOURCE BANK	2	\$205,051.22	0.25%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	7	\$1,632,726.37	2.03%	1	\$170,407.97	NA	0	
	CHASE HOME FINANCE, LLC	8	\$456,700.81	0.57%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	75	\$10,814,787.91	13.43%	1	\$111,671.18	NA	0	
	GMAC BANK	13	\$2,208,556.34	2.74%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	4	\$619,076.25	0.77%	0	\$0.00	NA	0	
		5	\$469,962.24	0.58%	0	\$0.00	NA	0	



	MANUFACTURERS AND TRADERS TRUST COMPANY								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,007,871.52	1.25%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	64	\$8,552,999.99	10.63%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	116	\$14,148,217.47	17.58%	3	\$694,128.62	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$806,045.31	1%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$296,000.00	0.37%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$452,477.68	0.56%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	6	\$459,631.48	0.57%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$124,953.19	0.16%	0	\$0.00	NA	0	
	Unavailable	228	\$38,242,282.26	47.51%	8	\$1,683,097.33	NA	1	\$
<b>Total</b>		<b>546</b>	<b>\$80,497,340.04</b>	<b>100%</b>	<b>13</b>	<b>\$2,659,305.10</b>		<b>1</b>	<b>\$</b>
31371N6E0	BANK OF AMERICA NA	80	\$14,140,809.00	24.59%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	41	\$9,056,997.00	15.75%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	39	\$6,747,875.77	11.73%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	11	\$1,732,011.00	3.01%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	9	\$1,514,308.06	2.63%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	35	\$8,094,448.46	14.07%	0	\$0.00	NA	0	
	Unavailable	79	\$16,225,262.69	28.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>294</b>	<b>\$57,511,711.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371N6H3	BANK OF AMERICA NA	19	\$2,728,721.49	5.98%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	35	\$3,303,606.92	7.24%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	30	\$2,045,241.96	4.48%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	48	\$3,792,909.57	8.31%	0	\$0.00	NA	0	
	GMAC BANK	7	\$1,122,425.29	2.46%	0	\$0.00	NA	0	
	METLIFE BANK, NA	5	\$531,130.00	1.16%	0	\$0.00	NA	0	

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	NATIONAL CITY BANK	29	\$3,571,206.23	7.83%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	16	\$1,466,262.83	3.21%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	11	\$960,616.03	2.11%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$1,263,118.43	2.77%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	14	\$1,545,014.76	3.39%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	54	\$6,103,074.96	13.38%	0	\$0.00	NA	0
	Unavailable	141	\$17,183,344.24	37.68%	0	\$0.00	NA	0
<b>Total</b>		<b>420</b>	<b>\$45,616,672.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371N6J9	CHASE HOME FINANCE, LLC	13	\$1,458,486.54	7.52%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$119,000.00	0.61%	0	\$0.00	NA	0
	GMAC BANK	6	\$756,852.41	3.9%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$342,467.79	1.77%	0	\$0.00	NA	0
	NATIONAL CITY BANK	9	\$1,309,452.90	6.75%	0	\$0.00	NA	0
	REGIONS BANK	7	\$381,861.49	1.97%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	7	\$663,574.60	3.42%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$95,000.00	0.49%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$343,871.37	1.77%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	5	\$565,500.95	2.92%	0	\$0.00	NA	0
	Unavailable	82	\$13,360,304.37	68.88%	1	\$38,264.75	NA	0
<b>Total</b>		<b>137</b>	<b>\$19,396,372.42</b>	<b>100%</b>	<b>1</b>	<b>\$38,264.75</b>		<b>0</b>
31371N6K6	BANK OF AMERICA NA	1	\$309,000.00	0.43%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	77	\$16,281,484.72	22.85%	2	\$191,688.75	NA	0
	GMAC BANK	30	\$5,575,050.00	7.82%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$723,000.00	1.01%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$166,400.00	0.23%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$542,000.00	0.76%	0	\$0.00	NA	0

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	METLIFE BANK, NA	1	\$213,150.00	0.3%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$2,182,818.00	3.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$1,368,600.00	1.92%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$1,029,940.00	1.45%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	13	\$3,219,213.22	4.52%	0	\$0.00	NA	0
	Unavailable	150	\$39,654,879.34	55.65%	2	\$695,910.98	NA	0
<b>Total</b>		<b>293</b>	<b>\$71,265,535.28</b>	<b>100%</b>	<b>4</b>	<b>\$887,599.73</b>		<b>0</b>
31371N6L4	COUNTRYWIDE BANK, FSB	3	\$710,200.00	4.57%	0	\$0.00	NA	0
	GMAC BANK	20	\$3,537,500.00	22.79%	0	\$0.00	NA	0
	NATIONAL CITY BANK	2	\$508,800.00	3.28%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	17	\$3,527,567.00	22.72%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$884,000.00	5.69%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	7	\$1,155,300.00	7.44%	0	\$0.00	NA	0
	Unavailable	20	\$5,200,900.00	33.51%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$15,524,267.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371N6M2	CITIMORTGAGE, INC.	3	\$1,855,750.00	2.49%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	47	\$29,358,394.87	39.33%	0	\$0.00	NA	0
	Unavailable	74	\$43,435,601.41	58.18%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$74,649,746.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371N6N0	WELLS FARGO BANK, N.A.	16	\$9,081,267.24	18.77%	0	\$0.00	NA	0
	Unavailable	69	\$39,292,971.49	81.23%	2	\$1,128,831.91	NA	0
<b>Total</b>		<b>85</b>	<b>\$48,374,238.73</b>	<b>100%</b>	<b>2</b>	<b>\$1,128,831.91</b>		<b>0</b>
31371N6P5	BANK OF AMERICA NA	1	\$197,999.00	2.75%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	2	\$717,000.00	9.94%	0	\$0.00	NA	0
	GMAC BANK	9	\$1,790,725.00	24.83%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$216,864.75	3.01%	0	\$0.00	NA	0
	NATIONAL CITY BANK	4	\$999,000.00	13.85%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$657,000.00	9.11%	0	\$0.00	NA	0

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		Unavailable	12	\$2,633,702.57	36.51%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,212,291.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371N6R1		BANK OF AMERICA NA	3	\$435,600.00	1.75%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$159,150.00	0.64%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	26	\$6,932,125.00	27.83%	0	\$0.00	NA	0
		GMAC BANK	11	\$2,255,775.00	9.05%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$210,100.00	0.84%	0	\$0.00	NA	0
		NATIONAL CITY BANK	5	\$1,591,422.00	6.39%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	\$821,800.00	3.3%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	5	\$1,396,200.00	5.6%	0	\$0.00	NA	0
		Unavailable	42	\$11,110,333.33	44.6%	1	\$400,000.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$24,912,505.33</b>	<b>100%</b>	<b>1</b>	<b>\$400,000.00</b>		<b>0</b>
31371N6S9		BANK OF AMERICA NA	17	\$2,177,682.00	2.14%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	149	\$15,954,432.25	15.67%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	17	\$1,355,092.80	1.33%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	406	\$45,069,269.08	44.25%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0
		GMAC BANK	6	\$1,001,038.71	0.98%	0	\$0.00	NA	0
		NATIONAL CITY BANK	1	\$100,981.94	0.1%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	6	\$574,000.00	0.56%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	15	\$1,623,789.74	1.59%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	6	\$800,275.00	0.79%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	21	\$3,087,960.42	3.03%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	26	\$3,757,770.87	3.69%	0	\$0.00	NA	0
		Unavailable	184	\$26,179,165.28	25.71%	0	\$0.00	NA	0
<b>Total</b>			<b>855</b>	<b>\$101,841,458.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371N6T7		CHASE HOME FINANCE, LLC	4	\$1,017,905.10	3.92%	0	\$0.00	NA	0
			38	\$6,739,845.38	25.93%	1	\$314,499.92	NA	0

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	COUNTRYWIDE BANK, FSB								
	THE BRANCH BANKING AND TRUST COMPANY	3	\$565,428.96	2.18%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$266,500.00	1.03%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	8	\$2,162,889.80	8.32%	0	\$0.00	NA	0	
	Unavailable	64	\$15,243,470.08	58.62%	1	\$188,151.92	NA	0	
<b>Total</b>		<b>118</b>	<b>\$25,996,039.32</b>	<b>100%</b>	<b>2</b>	<b>\$502,651.84</b>		<b>0</b>	
31371N6U4	BANK OF AMERICA NA	8	\$1,989,413.81	4.89%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	4	\$637,378.53	1.57%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	2	\$591,144.41	1.45%	0	\$0.00	NA	0	
	GMAC BANK	12	\$2,947,958.43	7.25%	1	\$392,312.76	NA	0	
	HOMESTREET BANK	12	\$3,143,350.00	7.73%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$170,000.00	0.42%	0	\$0.00	NA	0	
	METLIFE BANK, NA	43	\$10,610,420.00	26.09%	1	\$257,161.02	NA	0	
	MORTGAGEAMERICA INC.	4	\$943,483.00	2.32%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	3	\$661,100.00	1.63%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	7	\$1,686,971.00	4.15%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$497,900.00	1.22%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$1,034,100.00	2.54%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	8	\$785,600.00	1.93%	0	\$0.00	NA	0	
	Unavailable	58	\$14,974,397.97	36.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>168</b>	<b>\$40,673,217.15</b>	<b>100%</b>	<b>2</b>	<b>\$649,473.78</b>		<b>0</b>	
31371N6V2	CHASE HOME FINANCE, LLC	3	\$620,226.35	5.47%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	21	\$3,211,684.51	28.32%	1	\$253,828.47	NA	0	
	Unavailable	31	\$7,507,609.79	66.21%	1	\$346,377.59	NA	0	
<b>Total</b>		<b>55</b>	<b>\$11,339,520.65</b>	<b>100%</b>	<b>2</b>	<b>\$600,206.06</b>		<b>0</b>	
31371N6W0	CITIMORTGAGE, INC.	1	\$224,800.00	1.78%	0	\$0.00	NA	0	

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	COUNTRYWIDE BANK, FSB	11	\$2,228,669.01	17.67%	0	\$0.00	NA	0
	NATIONAL CITY BANK	3	\$967,362.52	7.67%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$196,977.28	1.56%	0	\$0.00	NA	0
	Unavailable	34	\$8,993,776.09	71.32%	2	\$417,514.34	NA	0
<b>Total</b>		<b>51</b>	<b>\$12,611,584.90</b>	<b>100%</b>	<b>2</b>	<b>\$417,514.34</b>		<b>0</b>
31371N6X8	CHASE HOME FINANCE, LLC	4	\$707,901.89	28.2%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$745,148.11	29.68%	0	\$0.00	NA	0
	Unavailable	4	\$1,057,477.12	42.12%	1	\$298,007.90	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,510,527.12</b>	<b>100%</b>	<b>1</b>	<b>\$298,007.90</b>		<b>0</b>
31371N6Y6	1ST SOURCE BANK	1	\$56,000.00	0.64%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	7	\$668,505.64	7.59%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$50,000.00	0.57%	0	\$0.00	NA	0
	GMAC BANK	2	\$188,500.00	2.14%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	4	\$540,649.35	6.14%	0	\$0.00	NA	0
	METLIFE BANK, NA	5	\$639,745.00	7.27%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$94,600.00	1.07%	0	\$0.00	NA	0
	NATIONAL CITY BANK	24	\$1,394,493.68	15.84%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$116,129.88	1.32%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$470,000.00	5.34%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	11	\$770,998.30	8.76%	0	\$0.00	NA	0
	Unavailable	51	\$3,815,921.53	43.32%	3	\$247,392.51	NA	0
<b>Total</b>		<b>112</b>	<b>\$8,805,543.38</b>	<b>100%</b>	<b>3</b>	<b>\$247,392.51</b>		<b>0</b>
31371N6Z3		NA	NA	NA	NA	NA	NA	NA
<b>Total</b>		<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>	<b>NA</b>
31371N7A7	CHEVY CHASE BANK FSB	1	\$417,000.00	20.36%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$280,000.00	13.67%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$532,500.00	26%	0	\$0.00	NA	0
	Unavailable	3	\$818,888.40	39.97%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,048,388.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31371N7B5	BANK OF AMERICA NA	31	\$6,144,668.94	4.46%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	184	\$30,776,847.53	22.35%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$449,045.28	0.33%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	221	\$36,913,139.15	26.81%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$234,450.00	0.17%	0	\$0.00	NA	0
	GMAC BANK	19	\$3,887,725.00	2.82%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$878,880.77	0.64%	0	\$0.00	NA	0
	NATIONAL CITY BANK	7	\$1,243,900.00	0.9%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$59,076.06	0.04%	0	\$0.00	NA	0
	Unavailable	272	\$56,907,899.56	41.33%	0	\$0.00	NA	0
<b>Total</b>		<b>744</b>	<b>\$137,695,632.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371N7C3	CHASE HOME FINANCE, LLC	7	\$511,906.20	5.79%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$541,207.10	6.12%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$177,000.00	2%	0	\$0.00	NA	0
	NATIONAL CITY BANK	2	\$212,603.37	2.4%	0	\$0.00	NA	0
	REGIONS BANK	1	\$64,757.19	0.73%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$116,250.00	1.31%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$25,900.00	0.29%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$88,154.03	1%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	13	\$979,273.93	11.07%	0	\$0.00	NA	0
	Unavailable	54	\$6,127,565.11	69.29%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$8,844,616.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371N7D1	BANK OF AMERICA NA	2	\$351,200.00	0.75%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	140	\$17,597,567.77	37.57%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$549,381.87	1.17%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	97	\$12,971,191.00	27.69%	0	\$0.00	NA	0

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	GMAC BANK	9	\$1,454,400.00	3.11%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	3	\$402,000.00	0.86%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$135,800.00	0.29%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$224,000.00	0.48%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	22	\$3,675,118.64	7.85%	0	\$0.00	NA	0	
	Unavailable	57	\$9,475,423.20	20.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>339</b>	<b>\$46,836,082.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371N7F6	WELLS FARGO BANK, N.A.	12	\$7,110,750.00	39.16%	0	\$0.00	NA	0	
	Unavailable	19	\$11,048,996.17	60.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$18,159,746.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371N7G4	Unavailable	9	\$4,805,211.42	100%	1	\$556,776.10	NA	1	\$
<b>Total</b>		<b>9</b>	<b>\$4,805,211.42</b>	<b>100%</b>	<b>1</b>	<b>\$556,776.10</b>		<b>1</b>	<b>\$</b>
31371PAF7	CITIMORTGAGE, INC.	1	\$726,439.44	4.68%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	13	\$7,830,612.55	50.41%	0	\$0.00	NA	0	
	Unavailable	11	\$6,975,434.09	44.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$15,532,486.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371PAG5	CITIMORTGAGE, INC.	4	\$2,302,058.80	11.97%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	14	\$9,360,591.55	48.67%	0	\$0.00	NA	0	
	Unavailable	12	\$7,569,494.73	39.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$19,232,145.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371PAJ9	CHASE HOME FINANCE, LLC	33	\$1,707,729.68	35.88%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	7	\$476,675.33	10.02%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	3	\$152,154.13	3.2%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$64,800.00	1.36%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$60,000.00	1.26%	0	\$0.00	NA	0	
	Unavailable	28	\$2,298,150.15	48.28%	0	\$0.00	NA	0	
<b>Total</b>		<b>74</b>	<b>\$4,759,509.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371PAP5	CHASE HOME FINANCE, LLC	1	\$142,410.32	7.42%	0	\$0.00	NA	0	
	METLIFE BANK, NA	3	\$372,450.00	19.41%	0	\$0.00	NA	0	



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		Unavailable	8	\$1,404,269.39	73.17%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,919,129.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PAZ3		BANK OF AMERICA NA	17	\$2,107,282.64	86.8%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	2	\$320,510.68	13.2%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,427,793.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31406PKC2		RBC BANK (USA)	7	\$1,241,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,241,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PKV4		SALEM FIVE MORTGAGE COMPANY, LLC	26	\$5,310,189.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,310,189.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PKW2		SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,999,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,999,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PKX0		SALEM FIVE MORTGAGE COMPANY, LLC	19	\$3,427,419.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,427,419.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HKQ2		HSBC MORTGAGE CORPORATION (USA)	6	\$1,075,819.71	19.92%	0	\$0.00	NA	0
		Unavailable	17	\$4,324,166.77	80.08%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,399,986.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HKR0		HSBC MORTGAGE CORPORATION (USA)	1	\$417,000.00	11.99%	0	\$0.00	NA	0
		Unavailable	9	\$3,061,050.00	88.01%	1	\$416,865.37	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,478,050.00</b>	<b>100%</b>	<b>1</b>	<b>\$416,865.37</b>		<b>0</b>
31411JEQ5		POPULAR MORTGAGE, INC.	21	\$2,535,750.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,535,750.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JER3		POPULAR MORTGAGE, INC.	37	\$5,402,198.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,402,198.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JET9		POPULAR MORTGAGE, INC.	13	\$1,445,692.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,445,692.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411JEU6	POPULAR MORTGAGE, INC.	14	\$2,060,451.27	87.08%	0	\$0.00	NA	0
	Unavailable	2	\$305,771.03	12.92%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,366,222.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JEV4	POPULAR MORTGAGE, INC.	24	\$2,921,524.06	84.17%	0	\$0.00	NA	0
	Unavailable	2	\$549,286.17	15.83%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,470,810.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JEW2	POPULAR MORTGAGE, INC.	30	\$4,283,207.92	84.05%	0	\$0.00	NA	0
	Unavailable	5	\$812,889.75	15.95%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,096,097.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JEX0	POPULAR MORTGAGE, INC.	82	\$10,160,797.96	94.16%	3	\$347,397.90	NA	1
	Unavailable	4	\$629,738.38	5.84%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$10,790,536.34</b>	<b>100%</b>	<b>3</b>	<b>\$347,397.90</b>		<b>1</b>
31411U5U1	Unavailable	138	\$26,661,866.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$26,661,866.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411U5V9	Unavailable	52	\$13,461,449.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$13,461,449.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411U5W7	Unavailable	28	\$4,476,957.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,476,957.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411U5Y3	Unavailable	9	\$1,548,104.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,548,104.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411U5Z0	Unavailable	14	\$2,252,224.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,252,224.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GU82	CHARTER BANK	1	\$136,135.00	24.55%	0	\$0.00	NA	0
	Unavailable	3	\$418,297.56	75.45%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$554,432.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GU90	CHARTER BANK	6	\$931,048.71	67.16%	0	\$0.00	NA	0
	Unavailable	4	\$455,224.08	32.84%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,386,272.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GVA6	Unavailable	3	\$364,871.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$364,871.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412HX20	REGIONS BANK	18	\$1,766,026.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,766,026.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HX38	REGIONS BANK	20	\$2,568,668.90	100%	1	\$142,762.12	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,568,668.90</b>	<b>100%</b>	<b>1</b>	<b>\$142,762.12</b>		<b>0</b>
31412HX46	REGIONS BANK	28	\$3,140,142.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,140,142.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HX53	REGIONS BANK	23	\$1,474,177.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,474,177.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HX79	REGIONS BANK	15	\$1,914,295.62	100%	1	\$134,078.36	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,914,295.62</b>	<b>100%</b>	<b>1</b>	<b>\$134,078.36</b>		<b>0</b>
31412HXT1	REGIONS BANK	7	\$1,209,296.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,209,296.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HXU8	REGIONS BANK	36	\$9,213,128.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$9,213,128.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HXV6	REGIONS BANK	26	\$1,722,008.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,722,008.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HXW4	REGIONS BANK	23	\$2,257,783.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,257,783.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HXX2	REGIONS BANK	31	\$4,035,518.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,035,518.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HXY0	REGIONS BANK	22	\$4,627,443.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,627,443.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HXZ7	REGIONS BANK	39	\$2,432,742.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,432,742.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NF50	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$749,318.39	0.72%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$321,708.91	0.31%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$2,033,880.27	1.96%	0	\$0.00	NA	0
		2	\$490,559.37	0.47%	0	\$0.00	NA	0

	ALPINE BANK & TRUST CO.								
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,333,593.33	1.28%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	2	\$324,689.97	0.31%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,776,316.35	1.71%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	1	\$149,000.00	0.14%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$750,637.09	0.72%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	13	\$3,290,631.35	3.17%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	13	\$3,268,080.48	3.15%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$151,859.22	0.15%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$377,663.23	0.36%	0	\$0.00	NA	0	
	BANK OF HAWAII	3	\$1,013,395.32	0.98%	0	\$0.00	NA	0	
	BANK OF STANLY	3	\$761,807.08	0.73%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$568,652.71	0.55%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	4	\$756,897.28	0.73%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	\$195,822.82	0.19%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$412,651.35	0.4%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	17	\$4,514,392.41	4.35%	0	\$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	2	\$441,762.60	0.43%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$341,450.46	0.33%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	5	\$2,365,404.73	2.28%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$416,225.49	0.4%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,839,294.37	1.77%	0	\$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$176,757.44	0.17%	0	\$0.00	NA	0	

	CITIZENS COMMUNITY BANK	1	\$162,696.41	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$919,963.71	0.89%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$261,600.00	0.25%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$187,000.00	0.18%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$129,879.60	0.13%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$194,814.98	0.19%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$141,736.21	0.14%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$305,716.59	0.29%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$627,274.32	0.6%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$215,255.22	0.21%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$185,500.00	0.18%	0	\$0.00	NA	0
	DANVERSBANK	2	\$644,604.34	0.62%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$466,378.00	0.45%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$223,000.00	0.21%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,733,441.54	1.67%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$149,458.06	0.14%	0	\$0.00	NA	0
	EVERBANK	1	\$150,342.56	0.14%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	7	\$1,471,280.07	1.42%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,101,824.54	1.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$244,000.00	0.23%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	12	\$3,717,590.13	3.58%	1	\$236,456.25	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$181,000.00	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,691,556.75	1.63%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	5	\$1,107,022.77	1.07%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$412,117.95	0.4%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$436,320.12	0.42%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$298,230.16	0.29%	0	\$0.00	NA	0
FIRST PLACE BANK	8	\$2,147,199.32	2.07%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	7	\$1,809,209.58	1.74%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$425,686.81	0.41%	0	\$0.00	NA	0
FREMONT BANK	3	\$601,599.58	0.58%	0	\$0.00	NA	0
FULTON BANK	13	\$3,180,348.64	3.06%	0	\$0.00	NA	0
GMAC BANK	1	\$198,715.78	0.19%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$271,741.92	0.26%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$169,642.73	0.16%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$199,819.19	0.19%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$306,002.48	0.29%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$325,956.13	0.31%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	7	\$1,806,529.19	1.74%	0	\$0.00	NA	0
HOME FEDERAL BANK	3	\$669,236.10	0.64%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$395,991.00	0.38%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$950,060.04	0.91%	1	\$131,208.21	NA	0
INVESTORS SAVINGS BANK	1	\$284,729.58	0.27%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$200,001.00	0.19%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$415,718.27	0.4%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	4	\$775,870.38	0.75%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$416,613.77	0.4%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$172,193.87	0.17%	0	\$0.00	NA	0
	2	\$775,533.22	0.75%	0	\$0.00	NA	0

	LAKE FOREST BANK & TRUST							
	LAKE MICHIGAN CREDIT UNION	1	\$185,831.85	0.18%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$1,543,662.06	1.49%	0	\$0.00	NA	0
	LEADER BANK, N.A.	5	\$1,770,314.75	1.7%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$262,000.00	0.25%	0	\$0.00	NA	0
	MACON BANK, INC.	4	\$1,147,094.20	1.1%	1	\$219,989.45	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$411,019.20	0.4%	0	\$0.00	NA	0
	MARLBOROUGH CO-OPERATIVE BANK	2	\$533,856.58	0.51%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$313,309.54	0.3%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$190,627.76	0.18%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$240,000.00	0.23%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$299,722.14	0.29%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$267,757.73	0.26%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$374,652.67	0.36%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$339,685.09	0.33%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$745,916.21	0.72%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$538,506.31	0.52%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$374,269.18	0.36%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$140,000.00	0.13%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$228,375.05	0.22%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$186,631.13	0.18%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$598,050.13	0.58%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$283,964.06	0.27%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$174,841.80	0.17%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$391,636.93	0.38%	0	\$0.00	NA	0
		1	\$212,602.90	0.2%	0	\$0.00	NA	0

	REDWOOD CREDIT UNION								
	ROCKLAND FEDERAL CREDIT UNION	1	\$219,490.85	0.21%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$299,722.14	0.29%	0	\$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$200,000.00	0.19%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	5	\$1,178,932.81	1.14%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	\$207,807.35	0.2%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$124,149.00	0.12%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	4	\$965,374.60	0.93%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$299,722.14	0.29%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$169,485.29	0.16%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	\$515,773.09	0.5%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$232,784.19	0.22%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	2	\$542,444.87	0.52%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$410,565.07	0.4%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$150,819.35	0.15%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	\$194,819.39	0.19%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	3	\$746,102.86	0.72%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$669,301.13	0.64%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$224,781.72	0.22%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$315,714.34	0.3%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$501,149.13	0.48%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA	0	



	U. S. MORTGAGE CORP.	8	\$1,890,839.04	1.82%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$476,791.52	0.46%	1	\$228,191.65	NA	1	\$
	UNITED MORTGAGE COMPANY	1	\$280,000.00	0.27%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,418,461.96	1.37%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$203,618.91	0.2%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$237,784.85	0.23%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$888,682.29	0.86%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	3	\$771,170.38	0.74%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$229,792.07	0.22%	0	\$0.00	NA	0	
	Unavailable	65	\$15,393,046.76	14.15%	0	\$0.00	NA	0	
<b>Total</b>		<b>421</b>	<b>\$104,555,909.00</b>	<b>100%</b>	<b>4</b>	<b>\$815,845.56</b>		<b>1</b>	<b>\$</b>
31412NF68	ADVANTAGE BANK	1	\$36,480.58	0.55%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$39,761.17	0.6%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$104,500.03	1.56%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$154,432.63	2.31%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$45,383.74	0.68%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$32,740.61	0.49%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	8	\$492,245.63	7.37%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$35,289.19	0.53%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$21,870.25	0.33%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$114,833.50	1.72%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	\$49,833.50	0.75%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$59,798.05	0.9%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$44,595.62	0.67%	0	\$0.00	NA	0	

	CENTRUE BANK	2	\$122,800.00	1.84%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$109,638.65	1.64%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$43,750.00	0.66%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$50,000.00	0.75%	0	\$0.00	NA	0
	DORAL BANK	2	\$112,627.73	1.69%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$144,736.91	2.17%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$79,736.44	1.19%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$51,656.45	0.77%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$70,000.00	1.05%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$84,420.96	1.26%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$78,537.60	1.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$29,152.59	0.44%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$76,407.87	1.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$174,064.28	2.61%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$76,539.63	1.15%	0	\$0.00	NA	0
	FREMONT BANK	4	\$166,396.45	2.49%	0	\$0.00	NA	0
	FULTON BANK	1	\$69,172.04	1.04%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$191,163.84	2.86%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$51,328.50	0.77%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$23,200.00	0.35%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	11	\$254,216.17	3.81%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$118,803.72	1.78%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$23,609.93	0.35%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$44,851.75	0.67%	0	\$0.00	NA	0

MARSHALL COMMUNITY CREDIT UNION	1	\$28,406.11	0.43%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$64,788.15	0.97%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$55,300.00	0.83%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$57,808.92	0.87%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$284,356.17	4.26%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$127,888.76	1.92%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$59,800.20	0.9%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$60,799.04	0.91%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$39,762.47	0.6%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$67,560.29	1.01%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$51,796.00	0.78%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$84,375.00	1.26%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$143,924.28	2.16%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$51,983.81	0.78%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$44,730.95	0.67%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$56,379.32	0.84%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$50,000.00	0.75%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$45,500.00	0.68%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$76,148.30	1.14%	0	\$0.00	NA	0
SUBURBAN MORTGAGE	1	\$45,049.49	0.67%	0	\$0.00	NA	0

	COMPANY OF NEW MEXICO								
	THE FIRST NATIONAL BANK	1	\$41,561.14	0.62%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	\$59,800.20	0.9%	0	\$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	1	\$57,459.11	0.86%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$25,000.00	0.37%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$41,861.63	0.63%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$59,800.20	0.9%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$42,459.66	0.64%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$74,752.92	1.12%	0	\$0.00	NA	0	
	Unavailable	24	\$1,300,504.84	19.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>133</b>	<b>\$6,678,132.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NF76	ARVEST MORTGAGE COMPANY	5	\$324,442.29	12.93%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	2	\$60,242.03	2.4%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	7	\$441,902.86	17.61%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$51,826.84	2.06%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$273,821.31	10.91%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	22	\$1,241,100.55	49.45%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$49,885.11	1.99%	0	\$0.00	NA	0	
	Unavailable	1	\$66,562.07	2.65%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$2,509,783.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NF84	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$101,478.41	0.62%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$87,927.86	0.53%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$188,661.36	1.14%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$101,914.30	0.62%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$189,840.37	1.15%	0	\$0.00	NA	0	

	AMERIFIRST FINANCIAL CORPORATION	1	\$90,000.00	0.55%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$96,000.00	0.58%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$106,162.91	0.64%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	20	\$1,946,270.93	11.81%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$97,503.15	0.59%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$186,839.00	1.13%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$86,930.42	0.53%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$88,200.00	0.54%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$192,837.88	1.17%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$388,273.51	2.36%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$97,917.66	0.59%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$84,928.59	0.52%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.61%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$98,092.58	0.6%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$87,430.03	0.53%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,915.99	0.61%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$206,920.03	1.26%	0	\$0.00	NA	0
	DORAL BANK	1	\$93,841.61	0.57%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$288,325.49	1.75%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$200,831.13	1.22%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$690,780.76	4.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$104,911.78	0.64%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK	1	\$88,925.23	0.54%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$103,115.40	0.63%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$191,922.71	1.16%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$175,000.00	1.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$102,713.64	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$97,300.00	0.59%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$209,819.19	1.27%	0	\$0.00	NA	0
	FREMONT BANK	6	\$590,012.06	3.58%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.61%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$107,911.47	0.65%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$84,928.59	0.52%	0	\$0.00	NA	0
	GMAC BANK	3	\$312,608.57	1.9%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$106,914.43	0.65%	1	\$105,903.24	NA	1
	GUILD MORTGAGE COMPANY	1	\$107,000.00	0.65%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$91,924.59	0.56%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$187,826.15	1.14%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	9	\$795,506.12	4.83%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$105,000.00	0.64%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$198,632.80	1.21%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$106,038.43	0.64%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$99,422.38	0.6%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$100,000.00	0.61%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$86,730.59	0.53%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$88,275.77	0.54%	0	\$0.00	NA	0
		1	\$98,293.00	0.6%	0	\$0.00	NA	0

	MORTGAGE MANAGEMENT CONSULTANTS INC								
	NCB, FSB	1	\$105,600.00	0.64%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$108,911.59	0.66%	0	\$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	1	\$86,199.51	0.52%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$97,418.08	0.59%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$94,366.64	0.57%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$102,794.00	0.62%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$101,914.30	0.62%	0	\$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	2	\$202,311.47	1.23%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$101,634.54	0.62%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$96,718.67	0.59%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$105,600.00	0.64%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$100,419.63	0.61%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$99,716.16	0.61%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$91,922.70	0.56%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$98,000.00	0.59%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$194,342.60	1.18%	0	\$0.00	NA	0	
	Unavailable	43	\$4,253,599.10	25.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>169</b>	<b>\$16,480,025.86</b>	<b>100%</b>	<b>1</b>	<b>\$105,903.24</b>		<b>1</b>	<b>\$</b>
31412NF92	ADVANCIAL FEDERAL CREDIT UNION	1	\$110,107.41	0.92%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	2	\$232,095.00	1.95%	0	\$0.00	NA	0	
		1	\$118,900.52	1%	0	\$0.00	NA	0	

	ALTRA FEDERAL CREDIT UNION							
	ANCHORBANK FSB	1	\$111,460.34	0.94%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$1,202,098.01	10.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$112,403.14	0.94%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$122,306.86	1.03%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$116,152.34	0.97%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$123,903.27	1.04%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$117,600.00	0.99%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$236,598.63	1.98%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$229,159.60	1.92%	0	\$0.00	NA	0
	CHARTER BANK	1	\$112,307.86	0.94%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$795,576.19	6.67%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$118,076.33	0.99%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$122,297.17	1.03%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$122,000.00	1.02%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$123,210.00	1.03%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$246,331.00	2.07%	0	\$0.00	NA	0
	EVERBANK	1	\$111,928.58	0.94%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$231,456.43	1.94%	1	\$112,713.19	NA	0
	FIRST INTERSTATE BANK	1	\$111,710.59	0.94%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$118,252.99	0.99%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$112,414.40	0.94%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$233,953.49	1.96%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$236,495.38	1.98%	0	\$0.00	NA	0
	FULTON BANK	2	\$234,271.06	1.97%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$120,695.99	1.01%	0	\$0.00	NA	0
		2	\$236,901.70	1.99%	0	\$0.00	NA	0



	GUILD MORTGAGE COMPANY								
	HSBC MORTGAGE CORPORATION (USA)	4	\$430,284.64	3.61%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$117,300.00	0.98%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$116,801.79	0.98%	0	\$0.00	NA	0	
	MARQUETTE BANK	2	\$229,502.54	1.93%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	\$239,803.28	2.01%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$117,000.00	0.98%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$117,805.71	0.99%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	\$239,366.09	2.01%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$120,498.68	1.01%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$118,205.40	0.99%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$123,700.00	1.04%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	\$119,901.64	1.01%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$110,000.00	0.92%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$115,580.22	0.97%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$232,818.45	1.95%	0	\$0.00	NA	0	
	Unavailable	27	\$3,150,697.76	26.45%	1	\$108,963.49	NA	0	
<b>Total</b>		<b>102</b>	<b>\$11,919,930.48</b>	<b>100%</b>	<b>2</b>	<b>\$221,676.68</b>		<b>0</b>	
31412NG26	HSBC MORTGAGE CORPORATION (USA)	15	\$3,266,731.69	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$3,266,731.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NG34	ADIRONDACK TRUST COMPANY THE	1	\$70,000.00	0.14%	0	\$0.00	NA	0	
	ADVANTAGE BANK	13	\$1,338,884.24	2.68%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$126,138.67	0.25%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$298,935.05	0.6%	0	\$0.00	NA	0	

	AMEGY MORTGAGE	2	\$319,768.34	0.64%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$531,689.24	1.06%	0	\$0.00	NA	0
	AUBURNBANK	1	\$349,495.06	0.7%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$174,562.48	0.35%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$264,059.30	0.53%	0	\$0.00	NA	0
	BANNER BANK	1	\$286,955.86	0.57%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	14	\$3,017,615.21	6.04%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$79,600.00	0.16%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$1,191,489.60	2.38%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$857,734.07	1.72%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$224,725.43	0.45%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$132,666.44	0.27%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$318,864.05	0.64%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$610,078.76	1.22%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$796,492.31	1.59%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$533,942.14	1.07%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$295,982.96	0.59%	0	\$0.00	NA	0
	DORAL BANK	6	\$447,394.32	0.9%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$199,033.39	0.4%	0	\$0.00	NA	0
	FARLEY STATE BANK	1	\$133,911.42	0.27%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	26	\$3,081,390.23	6.17%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$940,000.00	1.88%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN	1	\$199,267.24	0.4%	0	\$0.00	NA	0

	ASSOCIATION OF CHARLESTON, SC								
	FIRST HAWAIIAN BANK	4	\$874,623.31	1.75%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$368,000.00	0.74%	0	\$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	3	\$353,890.04	0.71%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$59,789.25	0.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARM	1	\$123,750.00	0.25%	0	\$0.00	NA	0	
	FIRST PLACE BANK	4	\$813,322.00	1.63%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$241,925.94	0.48%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	
	FULTON BANK	8	\$1,457,604.53	2.92%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$249,103.12	0.5%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$106,620.16	0.21%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	2	\$159,690.60	0.32%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$138,000.00	0.28%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	11	\$2,252,651.34	4.51%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$88,000.00	0.18%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$102,242.47	0.2%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$235,000.00	0.47%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	10	\$1,365,828.60	2.73%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	6	\$1,491,481.60	2.98%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$52,411.47	0.1%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	6	\$746,820.64	1.49%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	\$108,000.00	0.22%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$518,155.30	1.04%	0	\$0.00	NA	0	

MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,067,706.36	2.14%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$115,819.35	0.23%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$130,000.00	0.26%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$25,000.00	0.05%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$65,000.00	0.13%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$112,500.00	0.23%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$89,680.51	0.18%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$368,556.93	0.74%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$61,277.03	0.12%	0	\$0.00	NA	0
PARK BANK	1	\$37,500.00	0.08%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$303,822.42	0.61%	0	\$0.00	NA	0
PIONEER BANK	1	\$347,065.52	0.69%	0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$84,069.95	0.17%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	3	\$272,534.81	0.55%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$305,550.00	0.61%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$322,050.00	0.64%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$56,630.44	0.11%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$99,232.56	0.2%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$569,640.24	1.14%	0	\$0.00	NA	0
	1	\$90,599.13	0.18%	0	\$0.00	NA	0

	REDWOOD CREDIT UNION								
	ROCKLAND FEDERAL CREDIT UNION	1	\$290,306.20	0.58%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,960.00	0.26%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$113,838.74	0.23%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	\$83,445.28	0.17%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$76,624.12	0.15%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	\$56,000.00	0.11%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$306,883.35	0.61%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$130,000.00	0.26%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$55,170.00	0.11%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$227,000.00	0.45%	0	\$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	7	\$947,806.93	1.9%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$302,135.03	0.6%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	2	\$339,634.04	0.68%	0	\$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	3	\$305,214.86	0.61%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	3	\$1,129,125.43	2.26%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$302,244.10	0.6%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	6	\$1,189,198.95	2.38%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	\$109,640.97	0.22%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$80,600.08	0.16%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$127,037.20	0.25%	0	\$0.00	NA	0	
		3	\$504,091.23	1.01%	0	\$0.00	NA	0	

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	U. S. MORTGAGE CORP.	4	\$752,783.41	1.51%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$204,600.69	0.41%	0	\$0.00	NA	0	
	UNITED SAVINGS BANK FSB	1	\$98,189.70	0.2%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$982,301.93	1.97%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$447,595.63	0.9%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	13	\$2,429,633.98	4.86%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	
	WESTERN FEDERAL CREDIT UNION	1	\$94,662.76	0.19%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$993,812.92	1.99%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$177,000.00	0.35%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$84,691.83	0.17%	0	\$0.00	NA	0	
	Unavailable	15	\$2,795,630.54	5.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>309</b>	<b>\$49,968,681.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NG42	ALLY BANK	1	\$414,032.52	4.96%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	\$360,000.00	4.31%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$68,373.41	0.82%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$178,500.00	2.14%	0	\$0.00	NA	0	
	GMAC BANK	1	\$185,000.00	2.22%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$269,030.70	3.22%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	28	\$6,325,057.25	75.75%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	2	\$361,210.42	4.33%	0	\$0.00	NA	0	
	Unavailable	1	\$188,647.91	2.25%	0	\$0.00	NA	0	

<b>Total</b>			<b>37</b>	<b>\$8,349,852.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NG59		HSBC MORTGAGE CORPORATION (USA)	22	\$4,834,384.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,834,384.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NG67		HSBC MORTGAGE CORPORATION (USA)	40	\$7,387,830.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,387,830.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NG75		ABACUS FEDERAL SAVINGS BANK	19	\$5,926,304.02	5.5%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	1	\$94,680.24	0.09%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	9	\$1,879,047.24	1.74%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	2	\$398,647.87	0.37%	0	\$0.00	NA	0
		ADVANTAGE BANK	5	\$302,421.78	0.28%	0	\$0.00	NA	0
		AF BANK	4	\$611,754.04	0.57%	0	\$0.00	NA	0
		ALERUS FINANCIAL	1	\$150,000.00	0.14%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	11	\$1,309,118.42	1.22%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	6	\$599,894.02	0.56%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	10	\$1,082,407.64	1.01%	0	\$0.00	NA	0
		AMEGY MORTGAGE	4	\$939,550.65	0.87%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,276,155.18	1.18%	0	\$0.00	NA	0
		AMERICAN BANK	1	\$136,000.00	0.13%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$141,250.00	0.13%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	3	\$835,353.21	0.78%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.12%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	\$337,577.24	0.31%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$85,866.93	0.08%	0	\$0.00	NA	0
		ANCHORBANK FSB	2	\$176,800.00	0.16%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$175,000.00	0.16%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	17	\$2,299,478.21	2.14%	0	\$0.00	NA	0
	AUBURNBANK	2	\$238,934.71	0.22%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$166,417.84	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$1,693,496.19	1.57%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$128,000.00	0.12%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$415,566.12	0.39%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$113,400.00	0.11%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$966,319.58	0.9%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$395,690.41	0.37%	0	\$0.00	NA	0
	BANKWEST	1	\$14,351.53	0.01%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	11	\$627,379.87	0.58%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$652,199.92	0.61%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$516,663.41	0.48%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$507,542.35	0.47%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$205,643.95	0.19%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$556,508.26	0.52%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$237,000.00	0.22%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$309,930.60	0.29%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$99,828.07	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$692,619.16	0.64%	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$740,649.59	0.69%	0	\$0.00	NA	0
	CENTREBANK	1	\$49,828.07	0.05%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$215,000.00	0.2%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$74,201.99	0.07%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$1,809,441.15	1.68%	0	\$0.00	NA	0



	CHITTENDEN TRUST COMPANY	2	\$180,727.83	0.17%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$135,656.14	0.13%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$141,626.72	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$269,400.00	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$62,206.57	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$240,724.74	0.22%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$131,550.93	0.12%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$139,500.00	0.13%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$58,997.89	0.05%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$355,873.23	0.33%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$203,751.64	0.19%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$128,500.00	0.12%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$223,409.05	0.21%	0	\$0.00	NA	0
	CORTRUST BANK	7	\$906,443.08	0.84%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$48,800.00	0.05%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	4	\$727,244.34	0.68%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$520,370.86	0.48%	0	\$0.00	NA	0
	DORAL BANK	1	\$53,812.33	0.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,591,810.65	1.48%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$39,850.00	0.04%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$314,269.44	0.29%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$65,540.12	0.06%	0	\$0.00	NA	0
		1	\$34,879.65	0.03%	0	\$0.00	NA	0

	EMIGRANT MORTGAGE COMPANY, INC.								
	EVANS BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.05%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$556,000.00	0.52%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	21	\$2,413,552.30	2.24%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	11	\$3,367,999.21	3.13%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$1,334,483.27	1.24%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,693.82	0.08%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$538,636.84	0.5%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$57,306.46	0.05%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$67,771.12	0.06%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$43,000.00	0.04%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	6	\$1,244,379.72	1.16%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$506,240.25	0.47%	0	\$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	1	\$143,499.55	0.13%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	19	\$1,890,615.20	1.76%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	2	\$312,578.93	0.29%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$132,946.30	0.12%	0	\$0.00	NA	0	

FIRST NATIONAL BANK ALASKA	3	\$767,341.93	0.71%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	3	\$122,863.64	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$174,398.25	0.16%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$187,956.22	0.17%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$270,000.00	0.25%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$400,000.00	0.37%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$78,416.67	0.07%	0	\$0.00	NA	0
FREMONT BANK	10	\$2,216,817.38	2.06%	0	\$0.00	NA	0
FULTON BANK	5	\$910,205.51	0.85%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$123,000.00	0.11%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$198,650.13	0.18%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$176,000.00	0.16%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$100,660.04	0.09%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,475,460.09	1.37%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$240,000.00	0.22%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$102,000.00	0.09%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$298,290.69	0.28%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$199,304.93	0.19%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	21	\$4,204,597.37	3.9%	0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$296,194.32	0.28%	0	\$0.00	NA	0
ILLINI BANK	1	\$109,621.76	0.1%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$22,900.00	0.02%	0	\$0.00	NA	0
INDIAN VILLAGE COMMUNITY BANK	1	\$72,000.00	0.07%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE	1	\$134,540.72	0.12%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$448,441.55	0.42%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$130,000.00	0.12%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$171,414.83	0.16%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$720,751.69	0.67%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$116,763.69	0.11%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$1,738,109.81	1.61%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$115,297.90	0.11%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$88,198.92	0.08%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	11	\$1,123,383.58	1.04%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$229,192.14	0.21%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$129,094.21	0.12%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$914,850.00	0.85%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$107,596.32	0.1%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$55,718.79	0.05%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$275,709.00	0.26%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$175,000.00	0.16%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$130,559.06	0.12%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$311,469.65	0.29%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$750,583.42	0.7%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$250,000.00	0.23%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$143,770.58	0.13%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$245,100.00	0.23%	0	\$0.00	NA	0

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$306,656.14	0.28%	0	\$0.00	NA	0
NCB, FSB	3	\$552,427.04	0.51%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$65,000.00	0.06%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$90,363.00	0.08%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$583,900.09	0.54%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$183,209.81	0.17%	0	\$0.00	NA	0
OMNIAMERICAN BANK	2	\$242,805.34	0.23%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$147,491.09	0.14%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$236,495.96	0.22%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$249,689.75	0.23%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$49,829.89	0.05%	0	\$0.00	NA	0
PIONEER BANK	1	\$59,795.88	0.06%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	7	\$380,088.55	0.35%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$166,243.83	0.15%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$169,600.00	0.16%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	2	\$135,467.33	0.13%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$744,807.05	0.69%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$63,181.99	0.06%	0	\$0.00	NA	0
RBS CITIZENS, NA	4	\$556,760.10	0.52%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$275,276.15	0.26%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$99,656.14	0.09%	0	\$0.00	NA	0

	REGIONS BANK	5	\$881,791.28	0.82%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$253,929.04	0.24%	0	\$0.00	NA	0
	S&T BANK	1	\$64,774.10	0.06%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	5	\$566,747.97	0.53%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$239,192.18	0.22%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	2	\$171,414.85	0.16%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$167,000.00	0.16%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	20	\$1,230,733.58	1.14%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$163,683.19	0.15%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$49,831.70	0.05%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$115,208.71	0.11%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$99,663.41	0.09%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$76,134.48	0.07%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$569,953.01	0.53%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$126,142.83	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	11	\$1,752,632.28	1.63%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$36,000.00	0.03%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$458,549.05	0.43%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$68,762.74	0.06%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$173,468.63	0.16%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$124,000.00	0.12%	0	\$0.00	NA	0
		6	\$601,449.77	0.56%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION								
	TEACHER FEDERAL CREDIT UNION	1	\$30,000.00	0.03%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	2	\$608,199.04	0.56%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$125,000.00	0.12%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$243,897.26	0.23%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	2	\$151,283.57	0.14%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$403,796.81	0.37%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$96,662.90	0.09%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$111,610.76	0.1%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$48,532.54	0.05%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	6	\$526,880.31	0.49%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	\$77,000.00	0.07%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$955,022.39	0.89%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$369,368.73	0.34%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$70,000.00	0.06%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	6	\$625,158.76	0.58%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	\$920,820.28	0.86%	0	\$0.00	NA	0	
	UNITED SAVINGS BANK FSB	2	\$650,116.30	0.6%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$941,384.45	0.87%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	3	\$817,317.73	0.76%	0	\$0.00	NA	0	
	VANTUS BANK	6	\$788,952.21	0.73%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$156,465.87	0.15%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$213,076.83	0.2%	0	\$0.00	NA	0	
	VIEWPOINT BANK	2	\$565,074.47	0.52%	0	\$0.00	NA	0	

	VILLAGE MORTGAGE COMPANY	1	\$149,495.12	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$445,301.40	0.41%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$107,429.32	0.1%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$228,554.89	0.21%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$285,752.72	0.27%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$83,717.26	0.08%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$118,400.00	0.11%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$199,304.93	0.19%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	2	\$376,686.32	0.35%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$102,934.83	0.1%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$132,000.00	0.12%	0	\$0.00	NA	0
	Unavailable	76	\$11,304,016.64	10.16%	1	\$133,253.71	NA	0
<b>Total</b>		<b>750</b>	<b>\$108,047,815.00</b>	<b>100%</b>	<b>1</b>	<b>\$133,253.71</b>		<b>0</b>
31412NG83	ARVEST MORTGAGE COMPANY	5	\$938,640.33	2.34%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$107,700.00	0.27%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$81,500.00	0.2%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$247,659.34	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,766,787.79	4.4%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$580,123.87	1.44%	0	\$0.00	NA	0
	GMAC BANK	1	\$120,000.00	0.3%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,197,735.11	2.98%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	170	\$29,476,556.79	73.33%	0	\$0.00	NA	0
		7	\$1,711,378.58	4.26%	0	\$0.00	NA	0



	SA MORTGAGE SERVICES, LLC								
	STAR FINANCIAL GROUP, INC.	5	\$360,205.35	0.9%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$307,871.43	0.77%	0	\$0.00	NA	0	
	Unavailable	19	\$3,299,288.13	8.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>235</b>	<b>\$40,195,446.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NG91	ALPINE BANK & TRUST CO.	3	\$356,795.00	1.58%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$111,946.93	0.5%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$283,044.09	1.26%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	1	\$97,175.33	0.43%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	11	\$1,531,661.74	6.8%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	2	\$558,155.14	2.48%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$104,000.00	0.46%	0	\$0.00	NA	0	
	BANK OF WHITTIER, NA	1	\$102,057.63	0.45%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$92,000.00	0.41%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$429,559.02	1.91%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$232,827.03	1.03%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$217,856.00	0.97%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$169,433.89	0.75%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	\$418,466.01	1.86%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$194,350.65	0.86%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.44%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$431,311.67	1.92%	0	\$0.00	NA	0	

FIRST AMERICAN INTERNATIONAL BANK	2	\$599,001.00	2.66%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,278.81	0.48%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$227,401.45	1.01%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$240,175.93	1.07%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,000.00	0.44%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$127,693.36	0.57%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$149,500.50	0.66%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$134,545.60	0.6%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$102,400.00	0.45%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$88,703.63	0.39%	0	\$0.00	NA	0
FREMONT BANK	6	\$1,626,044.99	7.22%	0	\$0.00	NA	0
FULTON BANK	3	\$349,815.39	1.55%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$253,651.09	1.13%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$476,364.99	2.12%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$156,969.87	0.7%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	19	\$2,539,700.33	11.28%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$322,445.68	1.43%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$102,700.00	0.46%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$492,366.21	2.19%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	3	\$341,542.98	1.52%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$313,939.73	1.39%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$160,000.00	0.71%	1	\$146,062.21	NA	1
MARBLEHEAD SAVINGS BANK	1	\$99,666.99	0.44%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$110,000.00	0.49%	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.	1	\$99,670.56	0.44%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$99,068.99	0.44%	0	\$0.00	NA	0
	NCB, FSB	1	\$145,010.26	0.64%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$210,429.92	0.93%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$112,000.00	0.5%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$202,788.62	0.9%	0	\$0.00	NA	0
	REGIONS BANK	1	\$165,447.22	0.73%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$114,617.05	0.51%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$176,000.00	0.78%	1	\$142,806.06	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$144,517.15	0.64%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$89,703.50	0.4%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$96,274.85	0.43%	0	\$0.00	NA	0
	TEXAS BANK	1	\$89,709.83	0.4%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$98,000.00	0.44%	0	\$0.00	NA	0
	TIERONE BANK	1	\$134,550.45	0.6%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$109,600.00	0.49%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$298,571.14	1.33%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$255,808.12	1.14%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$304,511.94	1.35%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$118,603.73	0.53%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$149,500.50	0.66%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL	1	\$183,496.69	0.81%	0	\$0.00	NA	0

	CREDIT UNION								
	WRIGHT-PATT CREDIT UNION, INC.	1	\$252,675.77	1.12%	0	\$0.00	NA	0	
	Unavailable	33	\$4,457,986.05	18.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>156</b>	<b>\$22,761,091.00</b>	<b>100%</b>	<b>2</b>	<b>\$288,868.27</b>		<b>1</b>	<b>\$</b>
31412NGA8	ALTRA FEDERAL CREDIT UNION	1	\$128,142.26	0.84%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$131,092.45	0.86%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$139,885.25	0.91%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$138,700.00	0.9%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	8	\$1,131,844.61	7.38%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$134,692.20	0.88%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$142,280.36	0.93%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$139,882.38	0.91%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$140,000.00	0.91%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$259,887.42	1.7%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$140,000.00	0.91%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,529,723.90	9.98%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$133,887.43	0.87%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$145,677.51	0.95%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$142,500.00	0.93%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$140,884.42	0.92%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$266,975.53	1.74%	0	\$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	2	\$252,000.00	1.64%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$132,000.00	0.86%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$270,585.99	1.77%	0	\$0.00	NA	0	

FIRST MORTGAGE COMPANY, L.L.C.	3	\$421,442.06	2.75%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$420,992.95	2.75%	0	\$0.00	NA	0
FREMONT BANK	1	\$139,885.24	0.91%	0	\$0.00	NA	0
GMAC BANK	2	\$271,529.76	1.77%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$146,074.11	0.95%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$555,711.71	3.63%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$132,000.00	0.86%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$140,047.92	0.91%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$145,520.62	0.95%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	6	\$761,432.94	4.97%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$382,803.18	2.5%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$127,184.64	0.83%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$130,393.03	0.85%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$130,285.44	0.85%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$143,879.02	0.94%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$126,651.12	0.83%	0	\$0.00	NA	0
NCB, FSB	3	\$411,176.50	2.68%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$136,800.00	0.89%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$125,794.23	0.82%	0	\$0.00	NA	0
S&T BANK	1	\$127,892.46	0.83%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$136,655.10	0.89%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$142,280.36	0.93%	0	\$0.00	NA	0
SUBURBAN MORTGAGE	1	\$140,000.00	0.91%	0	\$0.00	NA	0

	COMPANY OF NEW MEXICO								
	THREE RIVERS FEDERAL CREDIT UNION	1	\$137,539.35	0.9%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$144,000.00	0.94%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	2	\$287,879.86	1.88%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	\$148,874.83	0.97%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$130,280.08	0.85%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$147,878.68	0.96%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$143,376.45	0.94%	0	\$0.00	NA	0	
	Unavailable	24	\$3,289,869.65	20.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>113</b>	<b>\$15,466,773.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NGB6	ALLIED HOME MORTGAGE CORPORATION	1	\$166,944.76	1.19%	1	\$158,660.01	NA	0	
	ALPINE BANK & TRUST CO.	1	\$171,862.45	1.22%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$168,857.32	1.2%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$335,324.63	2.38%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$320,426.47	2.28%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$655,605.60	4.66%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$154,872.95	1.1%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$300,245.64	2.13%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$158,516.71	1.13%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	\$149,873.98	1.06%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$325,365.30	2.31%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$332,580.83	2.36%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$163,565.82	1.16%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$167,865.65	1.19%	0	\$0.00	NA	0	

	FIRST FEDERAL SAVINGS BANK	2	\$328,930.17	2.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$322,581.84	2.29%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$164,562.95	1.17%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$156,371.72	1.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$174,600.00	1.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$157,367.68	1.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$671,130.92	4.77%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$162,829.69	1.16%	0	\$0.00	NA	0
	FREMONT BANK	3	\$467,619.25	3.32%	0	\$0.00	NA	0
	GMAC BANK	4	\$631,928.34	4.49%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$172,355.07	1.22%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$327,647.70	2.33%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$171,855.50	1.22%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$153,107.46	1.09%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$300,524.66	2.14%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$151,325.86	1.08%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$150,000.00	1.07%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$329,686.93	2.34%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$160,864.74	1.14%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$159,000.00	1.13%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$506,627.59	3.6%	0	\$0.00	NA	0
	REGIONS BANK	1	\$156,913.50	1.11%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$169,068.01	1.2%	0	\$0.00	NA	0
		1	\$165,860.54	1.18%	0	\$0.00	NA	0

	SEATTLE SAVINGS BANK								
	SOMERSET TRUST COMPANY	1	\$151,221.59	1.07%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$155,868.94	1.11%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$153,503.37	1.09%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$172,854.66	1.23%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$159,865.58	1.14%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$159,072.69	1.13%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$161,863.89	1.15%	0	\$0.00	NA	0	
	Unavailable	19	\$3,076,241.68	21.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>87</b>	<b>\$14,075,160.63</b>	<b>100%</b>	<b>1</b>	<b>\$158,660.01</b>		<b>0</b>	
31412NGC4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$82,400.00	0.42%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	3	\$207,178.85	1.05%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$74,700.00	0.38%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$268,713.22	1.36%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$40,967.69	0.21%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	14	\$869,551.12	4.4%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$147,251.42	0.74%	0	\$0.00	NA	0	
	BANK OF ELMWOOD	1	\$39,967.21	0.2%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	4	\$268,823.16	1.36%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$79,500.00	0.4%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	\$239,700.91	1.21%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$76,151.30	0.39%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$63,875.27	0.32%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$77,739.64	0.39%	0	\$0.00	NA	0	
		5	\$347,931.12	1.76%	0	\$0.00	NA	0	



	CITIZENS FIRST WHOLESALE MORTGAGE								
	CITYWIDE MORTGAGE COMPANY	1	\$64,949.30	0.33%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$69,941.19	0.35%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$65,000.00	0.33%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$78,434.05	0.4%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$89,064.34	0.45%	0	\$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	1	\$59,744.02	0.3%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$65,396.35	0.33%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$71,240.38	0.36%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$62,997.03	0.32%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	5	\$287,540.64	1.45%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	4	\$259,576.05	1.31%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$218,133.73	1.1%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$40,000.00	0.2%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	\$97,877.22	0.5%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$58,500.00	0.3%	0	\$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	\$80,000.00	0.4%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$59,949.59	0.3%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	\$255,202.29	1.29%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$112,945.62	0.57%	0	\$0.00	NA	0	
		2	\$159,736.97	0.81%	0	\$0.00	NA	0	

FIRST MORTGAGE CORPORATION								
FIRST NATIONAL BANK	1	\$56,953.28	0.29%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$45,562.62	0.23%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	3	\$221,300.54	1.12%	0	\$0.00	NA	0	
FIRST PLACE BANK	9	\$563,103.90	2.85%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$74,936.99	0.38%	0	\$0.00	NA	0	
FREMONT BANK	1	\$68,300.00	0.35%	0	\$0.00	NA	0	
FULTON BANK	2	\$145,085.35	0.73%	0	\$0.00	NA	0	
GMAC BANK	5	\$333,394.54	1.69%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$80,000.00	0.4%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$234,933.81	1.19%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	2	\$116,000.00	0.59%	0	\$0.00	NA	0	
HONOR STATE BANK	1	\$79,932.78	0.4%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	106	\$4,441,382.86	22.46%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$62,178.58	0.31%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$42,465.16	0.21%	0	\$0.00	NA	0	
LOGAN FINANCE CORPORATION	1	\$51,156.98	0.26%	0	\$0.00	NA	0	
MACKINAC SAVINGS BANK	1	\$28,028.66	0.14%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$76,885.35	0.39%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$64,800.00	0.33%	0	\$0.00	NA	0	
MAX CREDIT UNION	2	\$153,776.92	0.78%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	5	\$302,452.77	1.53%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	2	\$118,800.10	0.6%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$48,958.83	0.25%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	1	\$77,136.72	0.39%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE,	2	\$159,500.47	0.81%	0	\$0.00	NA	0	

	LLC/DBACHAMPION MORTGAGE COMPANY							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$74,853.82	0.38%	0	\$0.00	NA	0
	NCB, FSB	2	\$130,954.10	0.66%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$67,595.09	0.34%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	2	\$110,845.22	0.56%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$51,956.31	0.26%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$79,932.79	0.4%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$73,150.00	0.37%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$144,137.40	0.73%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$45,461.31	0.23%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$193,959.67	0.98%	0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	1	\$41,216.18	0.21%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$63,894.79	0.32%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$183,704.60	0.93%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$83,931.15	0.42%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$106,146.90	0.54%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$45,000.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$72,000.00	0.36%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$56,289.73	0.28%	0	\$0.00	NA	0
	SWAIN MORTGAGE	1	\$67,945.62	0.34%	0	\$0.00	NA	0

	COMPANY								
	THE MERCHANTS NATIONAL BANK	1	\$72,340.65	0.37%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$73,940.82	0.37%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$58,353.30	0.3%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$69,018.38	0.35%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$34,125.00	0.17%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$69,941.19	0.35%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$39,967.21	0.2%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$54,953.79	0.28%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$278,564.06	1.41%	0	\$0.00	NA	0	
	Unavailable	70	\$4,496,925.03	22.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>347</b>	<b>\$19,808,811.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NGD2	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$204,000.00	5.44%	1	\$202,601.07	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,022,218.97	27.27%	0	\$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	1	\$212,000.00	5.66%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$246,947.42	6.59%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$678,611.84	18.1%	0	\$0.00	NA	0	
	QLENDING	2	\$473,223.16	12.62%	1	\$193,452.68	NA	0	
	U. S. MORTGAGE CORP.	2	\$526,057.66	14.03%	0	\$0.00	NA	0	
	Unavailable	2	\$385,410.61	10.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$3,748,469.66</b>	<b>100%</b>	<b>2</b>	<b>\$396,053.75</b>		<b>0</b>	
31412NGE0	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$186,518.17	2%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$210,673.60	2.26%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$392,052.04	4.2%	0	\$0.00	NA	0	

	BOEING EMPLOYEES CREDIT UNION	1	\$205,327.35	2.2%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$189,720.47	2.03%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$323,000.00	3.46%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$205,951.83	2.21%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$664,492.28	7.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$179,298.49	1.92%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$332,500.00	3.57%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$177,360.86	1.9%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$322,735.24	3.46%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$182,146.85	1.95%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$405,309.20	4.35%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$909,370.12	9.75%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$262,928.92	2.82%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$358,498.55	3.85%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$213,570.42	2.29%	0	\$0.00	NA	0
	Unavailable	15	\$3,602,187.77	38.65%	1	\$306,535.54	NA	0
<b>Total</b>		<b>38</b>	<b>\$9,323,642.16</b>	<b>100%</b>	<b>1</b>	<b>\$306,535.54</b>		<b>0</b>
31412NGF7	FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	5.25%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	6	\$2,431,500.00	31.89%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,308,340.75	17.16%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$172,819.04	2.27%	0	\$0.00	NA	0
		2	\$605,247.96	7.94%	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.								
	U. S. MORTGAGE CORP.	2	\$808,867.94	10.61%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$994,882.21	13.05%	0	\$0.00	NA	0	
	Unavailable	4	\$902,315.96	11.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$7,623,973.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NGG5	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$271,777.05	8.37%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	5	\$951,201.14	29.28%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$225,410.46	6.94%	0	\$0.00	NA	0	
	EMI EQUITY MORTGAGE, INC.	1	\$199,836.07	6.15%	1	\$197,259.14	NA	0	
	ORIENTAL BANK AND TRUST	3	\$513,370.37	15.8%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$299,242.38	9.21%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	\$470,099.59	14.47%	0	\$0.00	NA	0	
	Unavailable	2	\$317,458.80	9.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$3,248,395.86</b>	<b>100%</b>	<b>1</b>	<b>\$197,259.14</b>		<b>0</b>	
31412NGJ9	ARVEST MORTGAGE COMPANY	4	\$361,680.31	6.3%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$100,000.00	1.74%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	3	\$301,669.70	5.26%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	\$471,835.10	8.22%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$194,804.49	3.4%	0	\$0.00	NA	0	
	GMAC BANK	3	\$303,694.65	5.29%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	22	\$2,148,328.01	37.45%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$101,000.00	1.76%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$92,500.00	1.61%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$97,118.34	1.69%	0	\$0.00	NA	0	

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		Unavailable	16	\$1,564,437.10	27.28%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$5,737,067.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NGK6		ARVEST MORTGAGE COMPANY	4	\$456,307.18	6.23%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	\$355,566.01	4.85%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$237,732.44	3.25%	0	\$0.00	NA	0
		GMAC BANK	1	\$117,501.20	1.6%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	10	\$1,172,396.21	16%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	4	\$484,430.19	6.61%	0	\$0.00	NA	0
		SEATTLE SAVINGS BANK	1	\$121,902.44	1.66%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	1	\$122,300.00	1.67%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$119,899.18	1.64%	0	\$0.00	NA	0
		Unavailable	35	\$4,137,672.03	56.49%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,325,706.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NGL4		ARVEST MORTGAGE COMPANY	7	\$959,782.24	8.92%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	1	\$136,585.16	1.27%	0	\$0.00	NA	0
		FIFTH THIRD BANK	1	\$99,298.41	0.92%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$141,481.04	1.32%	0	\$0.00	NA	0
		GMAC BANK	3	\$409,224.00	3.8%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$681,683.06	6.34%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	4	\$555,245.67	5.16%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$140,681.71	1.31%	0	\$0.00	NA	0
		Unavailable	56	\$7,631,314.37	70.96%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$10,755,295.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NGM2		FIRST NATIONAL BANK OF OMAHA	1	\$169,768.44	1.94%	0	\$0.00	NA	0
		GMAC BANK	5	\$850,724.07	9.73%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	14	\$2,287,023.36	26.17%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	21	\$3,406,340.86	38.97%	0	\$0.00	NA	0

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		Unavailable	13	\$2,026,733.95	23.19%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$8,740,590.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NGN0		ARVEST MORTGAGE COMPANY	21	\$1,344,432.16	20.83%	0	\$0.00	NA	0
		FIFTH THIRD BANK	17	\$959,779.44	14.87%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	6	\$379,183.17	5.88%	1	\$75,956.11	NA	1
		FRANKLIN BANK, SSB	1	\$57,200.00	0.89%	0	\$0.00	NA	0
		GMAC BANK	1	\$79,936.03	1.24%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	51	\$2,964,546.58	45.94%	1	\$77,778.18	NA	0
		SA MORTGAGE SERVICES, LLC	2	\$112,000.00	1.74%	0	\$0.00	NA	0
		SEATTLE SAVINGS BANK	1	\$82,432.38	1.28%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$39,968.01	0.62%	0	\$0.00	NA	0
		Unavailable	7	\$433,286.07	6.71%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$6,452,763.84</b>	<b>100%</b>	<b>2</b>	<b>\$153,734.29</b>		<b>1</b>
31412NGP5		PHH MORTGAGE CORPORATION	3	\$650,251.38	63.27%	0	\$0.00	NA	0
		Unavailable	2	\$377,455.74	36.73%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,027,707.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NGQ3		PHH MORTGAGE CORPORATION	4	\$884,390.44	29.14%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	3	\$1,070,738.43	35.28%	0	\$0.00	NA	0
		SEATTLE SAVINGS BANK	1	\$349,657.99	11.52%	0	\$0.00	NA	0
		Unavailable	2	\$729,997.11	24.06%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,034,783.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NGR1		PHH MORTGAGE CORPORATION	1	\$313,745.90	15.21%	0	\$0.00	NA	0
		Unavailable	5	\$1,748,516.84	84.79%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$2,062,262.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NGS9		FRANKLIN BANK, SSB	2	\$541,984.96	23.26%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$254,037.14	10.9%	0	\$0.00	NA	0
		Unavailable	6	\$1,534,517.06	65.84%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,330,539.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NGT7			1	\$99,385.64	1.18%	0	\$0.00	NA	0



	ABACUS FEDERAL SAVINGS BANK								
	ADVANTAGE BANK	2	\$134,416.36	1.59%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$78,713.43	0.93%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$48,900.00	0.58%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$163,993.16	1.94%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$117,275.06	1.39%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$102,011.53	1.21%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$380,145.07	4.5%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$140,333.79	1.66%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$63,360.99	0.75%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$74,744.23	0.88%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$87,459.36	1.03%	0	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	\$202,112.64	2.39%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$365,739.18	4.33%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$119,277.64	1.41%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$55,000.00	0.65%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	15	\$1,177,196.02	13.93%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$344,864.71	4.08%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$343,483.63	4.06%	0	\$0.00	NA	0	
	FULTON BANK	2	\$246,981.56	2.92%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$250,462.28	2.96%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$225,000.00	2.66%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$303,000.00	3.59%	0	\$0.00	NA	0	

	HSBC MORTGAGE CORPORATION (USA)	1	\$24,692.79	0.29%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$75,600.00	0.89%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$63,606.81	0.75%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,000.00	1.66%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$110,000.00	1.3%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$70,075.62	0.83%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$119,277.64	1.41%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$44,723.54	0.53%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$367,094.25	4.34%	0	\$0.00	NA	0
	REGIONS BANK	3	\$215,732.03	2.55%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$94,416.36	1.12%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$235,573.34	2.79%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$38,400.00	0.45%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$103,369.67	1.22%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$64,605.52	0.76%	0	\$0.00	NA	0
	Unavailable	18	\$1,598,999.15	18.49%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$8,490,023.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NGU4	ARVEST MORTGAGE COMPANY	6	\$705,627.93	27.11%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$34,888.71	1.34%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$1,485,477.87	57.07%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$273,917.58	10.52%	0	\$0.00	NA	0
	Unavailable	1	\$102,872.71	3.96%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,602,784.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412NGV2	ABACUS FEDERAL SAVINGS BANK	1	\$59,638.82	2.89%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$80,000.00	3.88%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$140,311.93	6.81%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$300,782.41	14.6%	0	\$0.00	NA	0
	FREMONT BANK	6	\$715,710.14	34.74%	0	\$0.00	NA	0
	FULTON BANK	2	\$129,515.64	6.29%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$10,338.24	0.5%	0	\$0.00	NA	0
	NCB, FSB	1	\$120,475.37	5.85%	0	\$0.00	NA	0
	S&T BANK	1	\$152,800.00	7.42%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$171,468.66	8.32%	0	\$0.00	NA	0
	Unavailable	3	\$275,658.79	8.7%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,156,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NGW0	BAXTER CREDIT UNION	1	\$215,715.92	9.86%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$99,020.73	4.52%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$132,678.86	6.06%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	4	\$598,324.43	27.34%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$1,025,293.09	46.85%	0	\$0.00	NA	0
	Unavailable	1	\$117,587.29	5.37%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,188,620.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NGX8	FIFTH THIRD BANK	32	\$2,958,824.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,958,824.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NGY6	ADVANTAGE BANK	1	\$123,051.77	0.47%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	7	\$529,447.28	2.04%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	5	\$460,197.85	1.78%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$113,000.00	0.44%	0	\$0.00	NA	0
		5	\$1,212,027.02	4.68%	0	\$0.00	NA	0

	BAXTER CREDIT UNION								
	CENTENNIAL LENDING, LLC	1	\$125,000.00	0.48%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$461,498.69	1.78%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$149,444.64	0.58%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$210,253.48	0.81%	0	\$0.00	NA	0	
	DORAL BANK	4	\$602,456.06	2.33%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$180,986.56	0.7%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$248,125.48	0.96%	0	\$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	1	\$78,506.32	0.3%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$172,104.24	0.66%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$99,495.75	0.38%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$197,769.05	0.76%	0	\$0.00	NA	0	
	FULTON BANK	4	\$1,057,386.18	4.08%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$248,105.94	0.96%	0	\$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	\$259,063.23	1%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	\$958,819.84	3.7%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	\$478,282.16	1.85%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$94,295.06	0.36%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	\$260,853.24	1.01%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$103,269.94	0.4%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$196,285.71	0.76%	0	\$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT	3	\$539,476.58	2.08%	0	\$0.00	NA	0	

	UNION								
	POPULAR MORTGAGE, INC.	1	\$92,659.26	0.36%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	24	\$3,995,076.22	15.42%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	2	\$714,890.08	2.76%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	8	\$2,271,528.19	8.77%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$91,854.67	0.35%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	\$631,688.11	2.44%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	5	\$951,226.97	3.67%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$117,541.53	0.45%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	4	\$353,163.03	1.36%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	17	\$2,686,719.46	10.37%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$258,041.09	1%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	25	\$4,416,978.74	17.05%	0	\$0.00	NA	0	
	Unavailable	1	\$70,350.19	0.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>150</b>	<b>\$25,910,919.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NGZ3	FIFTH THIRD BANK	20	\$1,840,988.84	87.38%	0	\$0.00	NA	0	
	Unavailable	1	\$265,864.49	12.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$2,106,853.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NH25	ARVEST MORTGAGE COMPANY	2	\$375,100.00	4.51%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$236,429.69	2.84%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	10	\$2,099,655.28	25.26%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	9	\$2,864,599.87	34.46%	0	\$0.00	NA	0	
	Unavailable	10	\$2,736,073.35	32.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$8,311,858.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NH33	FRANKLIN BANK, SSB	3	\$893,803.78	6.94%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY	1	\$358,850.88	2.79%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$4,136,228.80	32.13%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$213,796.94	1.66%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	12	\$3,320,037.98	25.79%	0	\$0.00	NA	0
	Unavailable	15	\$3,949,980.68	30.69%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$12,872,699.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NH41	FIFTH THIRD BANK	25	\$3,582,464.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,582,464.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NH58	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$103,903.68	0.18%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$199,975.53	0.36%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$304,913.90	0.54%	0	\$0.00	NA	0
	ADVANTAGE BANK	6	\$578,434.97	1.03%	0	\$0.00	NA	0
	AF BANK	2	\$198,622.27	0.35%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$484,675.81	0.86%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$652,208.16	1.16%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$199,267.42	0.35%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$674,034.00	1.2%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$199,516.99	0.36%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$101,707.97	0.18%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$87,840.46	0.16%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$187,875.83	0.33%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$87,819.48	0.16%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	18	\$1,776,233.15	3.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$1,557,204.28	2.77%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$103,900.00	0.18%	0	\$0.00	NA	0

	BANK MUTUAL	3	\$290,908.25	0.52%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$180,450.00	0.32%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$86,325.61	0.15%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$104,000.00	0.19%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$97,600.00	0.17%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$107,508.97	0.19%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$203,957.38	0.36%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$99,907.38	0.18%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$99,911.77	0.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$395,807.16	0.7%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$202,934.06	0.36%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$206,134.62	0.37%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$1,080,595.26	1.92%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$200,080.26	0.36%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$84,926.82	0.15%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$94,914.11	0.17%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$273,334.76	0.49%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$88,613.64	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$301,916.71	0.54%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$89,922.51	0.16%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$191,724.30	0.34%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$104,905.08	0.19%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$179,935.00	0.32%	0	\$0.00	NA	0
		2	\$194,141.22	0.35%	0	\$0.00	NA	0

	COMMERCIAL BANK OF TEXAS, N.A.								
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$85,918.40	0.15%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$104,403.22	0.19%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$99,907.38	0.18%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$88,719.72	0.16%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$271,311.40	0.48%	0	\$0.00	NA	0	
	CREDIT UNION ONE	6	\$582,110.17	1.04%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	\$96,800.00	0.17%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$90,376.58	0.16%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$393,627.58	0.7%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$109,800.00	0.2%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	5	\$521,424.08	0.93%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$91,150.00	0.16%	0	\$0.00	NA	0	
	DUPONT STATE BANK	1	\$88,719.72	0.16%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$278,708.98	0.5%	0	\$0.00	NA	0	
	ELEVATIONS CU	1	\$84,921.27	0.15%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$94,416.63	0.17%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$94,004.99	0.17%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$204,934.31	0.36%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	10	\$958,035.26	1.71%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	\$190,434.02	0.34%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	3	\$295,507.38	0.53%	0	\$0.00	NA	0	
		7	\$686,534.77	1.22%	0	\$0.00	NA	0	



	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$313,725.35	0.56%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$192,841.27	0.34%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$99,913.90	0.18%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$89,918.64	0.16%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$89,918.64	0.16%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	6	\$595,027.22	1.06%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	16	\$1,569,561.10	2.79%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$90,000.00	0.16%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$92,000.00	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$105,000.00	0.19%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$306,458.93	0.55%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	\$196,110.63	0.35%	0	\$0.00	NA	0	
	FIRST PLACE BANK	10	\$1,017,557.98	1.81%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$94,918.21	0.17%	0	\$0.00	NA	0	
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$92,000.00	0.16%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	3	\$304,050.80	0.54%	0	\$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	2	\$196,100.00	0.35%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$90,700.00	0.16%	0	\$0.00	NA	0	
	FULTON BANK	1	\$107,776.46	0.19%	0	\$0.00	NA	0	
	GMAC BANK	1	\$91,119.54	0.16%	0	\$0.00	NA	0	
		2	\$170,426.82	0.3%	0	\$0.00	NA	0	

	GREAT WISCONSIN CREDIT UNION							
	GUARDIAN MORTGAGE COMPANY INC.	8	\$790,138.65	1.41%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$103,108.95	0.18%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$85,845.00	0.15%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$101,760.14	0.18%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$195,111.08	0.35%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$102,000.00	0.18%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	83	\$7,569,143.84	13.47%	1	\$88,357.73	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$466,815.32	0.83%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$95,000.00	0.17%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	11	\$1,072,237.22	1.91%	1	\$97,526.12	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$90,719.89	0.16%	0	\$0.00	NA	0
	ILLINI BANK	2	\$191,924.31	0.34%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$92,070.66	0.16%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$87,200.00	0.16%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$103,500.00	0.18%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	7	\$651,174.82	1.16%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	\$685,345.50	1.22%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$87,850.73	0.16%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$93,919.07	0.17%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$86,800.00	0.15%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$95,917.35	0.17%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$102,906.89	0.18%	0	\$0.00	NA	0

LANDMARK CREDIT UNION	3	\$307,268.60	0.55%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$92,000.00	0.16%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$105,506.28	0.19%	0	\$0.00	NA	0
MACON BANK, INC.	2	\$206,000.00	0.37%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$96,816.56	0.17%	0	\$0.00	NA	0
MARLBOROUGH CO-OPERATIVE BANK	1	\$99,818.71	0.18%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$191,908.30	0.34%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$87,000.00	0.15%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$208,906.45	0.37%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	3	\$298,536.25	0.53%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$191,961.38	0.34%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$205,309.67	0.37%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$201,662.40	0.36%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$100,000.00	0.18%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$93,417.51	0.17%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$95,000.00	0.17%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	4	\$396,000.00	0.7%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$94,809.18	0.17%	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$174,000.00	0.31%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$98,015.53	0.17%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$108,000.00	0.19%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$213,750.00	0.38%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	4	\$397,448.85	0.71%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$93,605.00	0.17%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$90,168.41	0.16%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$95,830.13	0.17%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$185,883.81	0.33%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$84,649.21	0.15%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$89,000.00	0.16%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$92,915.93	0.17%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$97,800.17	0.17%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$91,000.00	0.16%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$105,000.00	0.19%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$105,000.00	0.19%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$191,828.60	0.34%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$105,000.00	0.19%	0	\$0.00	NA	0
	REGIONS BANK	1	\$89,754.57	0.16%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$89,000.00	0.16%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$92,915.93	0.17%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$108,000.00	0.19%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$102,400.00	0.18%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$184,400.00	0.33%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$89,920.60	0.16%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION	1	\$99,911.77	0.18%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$107,000.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$99,913.90	0.18%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$212,409.08	0.38%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$604,364.99	1.08%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$471,467.41	0.84%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$97,413.98	0.17%	0	\$0.00	NA	0
	TEXAS BANK	1	\$87,924.23	0.16%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$79,418.14	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$88,500.00	0.16%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$104,789.09	0.19%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$102,600.00	0.18%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$93,839.13	0.17%	0	\$0.00	NA	0
	TIERONE BANK	4	\$390,307.23	0.69%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$197,905.08	0.35%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$105,102.57	0.19%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$89,250.00	0.16%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$96,628.72	0.17%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$102,218.81	0.18%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$85,000.00	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$197,000.00	0.35%	0	\$0.00	NA	0
		1	\$86,600.00	0.15%	0	\$0.00	NA	0

	VALLEY BANK AND TRUST COMPANY							
	VANTUS BANK	2	\$202,314.77	0.36%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$88,335.64	0.16%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$104,000.00	0.19%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$100,000.00	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$301,774.05	0.54%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$99,909.60	0.18%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$108,000.00	0.19%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$104,779.41	0.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$454,556.48	0.81%	0	\$0.00	NA	0
	Unavailable	77	\$7,473,269.51	13.28%	0	\$0.00	NA	0
<b>Total</b>		<b>583</b>	<b>\$56,179,681.16</b>	<b>100%</b>	<b>2</b>	<b>\$185,883.85</b>		<b>0</b>
31412NH66	ABBEVILLE BUILDING AND LOAN, SSB	3	\$363,015.45	0.87%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$237,952.30	0.57%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$344,183.35	0.83%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$238,488.88	0.57%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$351,801.41	0.85%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$478,121.77	1.15%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$118,193.05	0.28%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$725,242.41	1.74%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$122,849.84	0.3%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$115,200.00	0.28%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$120,800.00	0.29%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT	1	\$111,786.91	0.27%	0	\$0.00	NA	0

	UNION							
	ARIZONA STATE CREDIT UNION	4	\$466,496.40	1.12%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$909,708.61	2.19%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$113,000.00	0.27%	0	\$0.00	NA	0
	AUBURNBANK	1	\$123,890.59	0.3%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,055,363.41	2.54%	0	\$0.00	NA	0
	BANK MUTUAL	6	\$705,377.39	1.7%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$221,895.63	0.53%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$124,000.00	0.3%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$122,142.16	0.29%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$235,342.17	0.57%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$111,896.27	0.27%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$359,800.00	0.87%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$333,790.04	0.8%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$248,687.18	0.6%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$235,256.10	0.57%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$117,391.17	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$473,356.66	1.14%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$236,593.67	0.57%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$109,905.29	0.26%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$119,896.68	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$241,745.59	0.58%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$231,181.59	0.56%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	2	\$233,230.73	0.56%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$113,549.28	0.27%	0	\$0.00	NA	0
		1	\$116,400.00	0.28%	0	\$0.00	NA	0

	COMMUNITY SAVINGS BANK								
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$234,288.22	0.56%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$118,665.00	0.29%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$454,195.96	1.09%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$114,796.51	0.28%	0	\$0.00	NA	0	
	CREDIT UNION ONE	5	\$581,257.97	1.4%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	\$109,902.95	0.26%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$696,589.34	1.68%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$119,755.31	0.29%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$233,895.69	0.56%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$123,083.93	0.3%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$356,039.64	0.86%	0	\$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	\$114,897.99	0.28%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$113,246.09	0.27%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$110,907.39	0.27%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$121,145.60	0.29%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	4	\$465,472.60	1.12%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$468,568.28	1.13%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$121,887.01	0.29%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$234,777.02	0.56%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$115,897.66	0.28%	0	\$0.00	NA	0	



FIRST INTERSTATE BANK	9	\$1,052,241.33	2.53%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$115,794.75	0.28%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$711,967.20	1.71%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$119,891.52	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$110,100.38	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$243,371.67	0.59%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$120,000.00	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$111,903.57	0.27%	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$113,500.00	0.27%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$346,556.54	0.83%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$117,480.12	0.28%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$341,532.94	0.82%	0	\$0.00	NA	0
FREMONT BANK	4	\$460,899.41	1.11%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$114,898.54	0.28%	0	\$0.00	NA	0
GMAC BANK	1	\$117,398.84	0.28%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$121,100.71	0.29%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	4	\$461,984.44	1.11%	0	\$0.00	NA	0
GUERNSEY BANK FSB	1	\$121,600.00	0.29%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$121,894.96	0.29%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$111,791.99	0.27%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$116,800.00	0.28%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$122,888.80	0.3%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$113,500.00	0.27%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$110,000.00	0.26%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	38	\$4,154,034.94	9.99%	0	\$0.00	NA	0

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$221,707.08	0.53%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$111,851.17	0.27%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$114,818.60	0.28%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$123,393.67	0.3%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$112,834.90	0.27%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$472,675.43	1.14%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$110,237.28	0.27%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$239,787.65	0.58%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$111,771.63	0.27%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$120,000.00	0.29%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$472,081.51	1.14%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$235,192.78	0.57%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	3	\$361,275.62	0.87%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$219,703.04	0.53%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$238,094.66	0.57%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$112,673.76	0.27%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	3	\$352,688.73	0.85%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$117,900.00	0.28%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$114,200.00	0.27%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$109,902.95	0.26%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$110,317.58	0.27%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$124,000.00	0.3%	0	\$0.00	NA	0
		1	\$111,469.53	0.27%	0	\$0.00	NA	0

NATIONAL CITY MORTGAGE COMPANY								
NCB, FSB	1	\$117,496.24	0.28%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$224,556.50	0.54%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$117,338.89	0.28%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$247,688.81	0.6%	0	\$0.00	NA	0	
PFF BANK AND TRUST	2	\$235,900.00	0.57%	1	\$118,856.73	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$237,487.90	0.57%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$120,393.69	0.29%	0	\$0.00	NA	0	
ROCKHOLD, BROWN & COMPANY, THE	1	\$116,102.26	0.28%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$119,828.42	0.29%	0	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	1	\$113,299.95	0.27%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	1	\$116,891.63	0.28%	0	\$0.00	NA	0	
SOMERSET TRUST COMPANY	1	\$116,000.00	0.28%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$123,788.00	0.3%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$118,600.00	0.29%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$117,500.00	0.28%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$114,893.48	0.28%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	3	\$361,272.89	0.87%	0	\$0.00	NA	0	
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$112,000.00	0.27%	0	\$0.00	NA	0	
THE CREDIT UNION OF	1	\$113,000.00	0.27%	0	\$0.00	NA	0	

	ALABAMA FCU								
	THE SUMMIT FEDERAL CREDIT UNION	1	\$115,200.00	0.28%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	\$110,400.00	0.27%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$229,803.66	0.55%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	2	\$226,600.00	0.54%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$118,577.03	0.29%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$117,600.00	0.28%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$238,200.00	0.57%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$235,104.26	0.57%	0	\$0.00	NA	0	
	UNITED SAVINGS BANK FSB	1	\$124,030.66	0.3%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$115,675.97	0.28%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$118,750.00	0.29%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$120,840.97	0.29%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$113,000.00	0.27%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$112,400.74	0.27%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,896.04	0.28%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$116,899.27	0.28%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$115,094.84	0.28%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$352,859.47	0.85%	0	\$0.00	NA	0	
	Unavailable	54	\$6,327,370.07	14.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>361</b>	<b>\$41,935,854.00</b>	<b>100%</b>	<b>1</b>	<b>\$118,856.73</b>		<b>0</b>	
31412NH74	ADVANTAGE BANK	2	\$275,120.08	0.38%	0	\$0.00	NA	0	
	AF BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT	1	\$147,322.78	0.2%	0	\$0.00	NA	0	

	UNION								
	ALPINE BANK & TRUST CO.	4	\$537,816.30	0.74%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$265,167.57	0.37%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$532,719.19	0.73%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$278,277.74	0.38%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,211,856.27	1.67%	0	\$0.00	NA	0	
	AMERICAN BANK	3	\$418,268.50	0.58%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$136,716.43	0.19%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$148,000.00	0.2%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$263,779.58	0.36%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$277,725.00	0.38%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	29	\$3,938,759.86	5.42%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	2	\$256,117.20	0.35%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	21	\$2,842,300.83	3.91%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	2	\$276,081.40	0.38%	0	\$0.00	NA	0	
	BANK MUTUAL	4	\$538,550.93	0.74%	0	\$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	\$149,150.00	0.21%	0	\$0.00	NA	0	
	BANK OF ILLINOIS	1	\$130,205.02	0.18%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$131,877.74	0.18%	0	\$0.00	NA	0	
	BANNER BANK	1	\$148,000.00	0.2%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	3	\$420,248.59	0.58%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	4	\$548,887.33	0.76%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$136,309.63	0.19%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$136,682.22	0.19%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$143,280.67	0.2%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	4	\$550,744.12	0.76%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$135,000.00	0.19%	0	\$0.00	NA	0	

	BOEING EMPLOYEES CREDIT UNION	4	\$541,048.44	0.74%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$269,778.05	0.37%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$789,724.25	1.09%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$133,000.00	0.18%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$148,868.53	0.2%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$284,739.25	0.39%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$135,000.00	0.19%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$135,882.91	0.19%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$147,700.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$132,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$523,453.89	0.72%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$142,500.00	0.2%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$138,871.26	0.19%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$147,466.57	0.2%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	3	\$389,664.21	0.54%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$268,000.00	0.37%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$144,356.58	0.2%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$147,000.00	0.2%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$258,768.57	0.36%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$411,377.28	0.57%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$130,080.00	0.18%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$131,650.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE	3	\$392,963.77	0.54%	0	\$0.00	NA	0

	SERVICES, INC.							
	CREDIT UNION ONE	8	\$1,068,237.82	1.47%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$139,870.33	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$802,118.31	1.1%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$256,037.15	0.35%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$660,508.52	0.91%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$132,525.13	0.18%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$672,146.83	0.93%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$139,879.46	0.19%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$412,021.31	0.57%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	9	\$1,222,482.95	1.68%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$141,350.00	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$566,292.03	0.78%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$139,876.48	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$278,495.34	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$141,868.48	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$271,920.00	0.37%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$1,363,556.12	1.88%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$562,775.24	0.77%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$286,272.95	0.39%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$278,883.77	0.38%	0	\$0.00	NA	0

	FIRST NATIONAL BANK & TRUST	1	\$143,876.02	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$266,973.43	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$147,869.42	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$131,883.54	0.18%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$143,800.00	0.2%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$401,844.34	0.55%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$125,889.09	0.17%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$401,102.55	0.55%	0	\$0.00	NA	0
	FREMONT BANK	1	\$130,000.00	0.18%	0	\$0.00	NA	0
	FULTON BANK	1	\$135,753.45	0.19%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$264,769.08	0.36%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$408,395.22	0.56%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$411,099.03	0.57%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$657,382.05	0.91%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$146,477.46	0.2%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	2	\$267,587.12	0.37%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$146,427.52	0.2%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$290,006.28	0.4%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$285,000.00	0.39%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	53	\$6,844,425.05	9.42%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$823,372.27	1.13%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	9	\$1,233,805.22	1.7%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0



	INTERNATIONAL BANK OF COMMERCE	2	\$257,600.00	0.35%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$264,629.68	0.36%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$255,000.00	0.35%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$280,056.60	0.39%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$289,837.74	0.4%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$124,752.66	0.17%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$128,586.45	0.18%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$126,285.74	0.17%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$146,317.61	0.2%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$137,472.56	0.19%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$1,089,211.47	1.5%	0	\$0.00	NA	0
	MACON BANK, INC.	5	\$677,841.09	0.93%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$133,132.04	0.18%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$273,120.00	0.38%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$141,500.00	0.19%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$149,271.36	0.21%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$540,408.09	0.74%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$129,385.75	0.18%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$129,882.48	0.18%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$291,930.55	0.4%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$139,973.35	0.19%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$136,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE CLEARING	1	\$127,689.97	0.18%	0	\$0.00	NA	0

	CORPORATION								
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$289,384.55	0.4%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$126,000.00	0.17%	0	\$0.00	NA	0	
	NCB, FSB	1	\$140,000.00	0.19%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$124,884.22	0.17%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$397,266.66	0.55%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	1	\$135,882.91	0.19%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	2	\$274,251.61	0.38%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$136,000.00	0.19%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$139,873.43	0.19%	1	\$136,621.37	NA	0	
	PATELCO CREDIT UNION	2	\$259,764.95	0.36%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$131,200.00	0.18%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	1	\$147,702.71	0.2%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$139,873.43	0.19%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$263,758.41	0.36%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$127,767.94	0.18%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	2	\$258,400.00	0.36%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$145,868.01	0.2%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$141,520.00	0.19%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$146,733.50	0.2%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$144,407.08	0.2%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	2	\$280,879.46	0.39%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$134,649.33	0.19%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT	2	\$280,736.74	0.39%	0	\$0.00	NA	0	

	UNION							
	S&T BANK	1	\$129,488.41	0.18%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$127,889.79	0.18%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$132,752.97	0.18%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$135,077.77	0.19%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$143,710.75	0.2%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$144,749.61	0.2%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$264,788.07	0.36%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$279,945.84	0.39%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$137,822.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$276,549.78	0.38%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$133,600.00	0.18%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$268,750.84	0.37%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$127,544.52	0.18%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$124,180.84	0.17%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$149,850.00	0.21%	0	\$0.00	NA	0
	THUNDER BANK	1	\$125,022.27	0.17%	0	\$0.00	NA	0
	TIERONE BANK	2	\$284,600.00	0.39%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$127,465.06	0.18%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$264,484.22	0.36%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$130,200.00	0.18%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$419,143.94	0.58%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	2	\$282,748.49	0.39%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$406,755.05	0.56%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$135,780.00	0.19%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$130,762.50	0.18%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$130,509.75	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$542,449.39	0.75%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$139,879.46	0.19%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$144,871.44	0.2%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$124,773.37	0.17%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$408,256.42	0.56%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$127,881.45	0.18%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$139,870.33	0.19%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$135,000.00	0.19%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$135,638.04	0.19%	0	\$0.00	NA	0
	Unavailable	78	\$10,726,715.56	14.79%	0	\$0.00	NA	0
<b>Total</b>		<b>536</b>	<b>\$72,634,912.96</b>	<b>100%</b>	<b>1</b>	<b>\$136,621.37</b>		<b>0</b>
31412NH82	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$171,844.51	0.29%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$321,593.01	0.54%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$155,600.00	0.26%	0	\$0.00	NA	0
	AF BANK	2	\$311,862.59	0.52%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$164,854.42	0.28%	0	\$0.00	NA	0
		3	\$490,119.82	0.82%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	2	\$307,368.53	0.51%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,449,397.78	2.43%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	3	\$478,918.37	0.8%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$320,616.54	0.54%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$171,844.51	0.29%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$171,851.91	0.29%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$172,000.00	0.29%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	22	\$3,562,667.46	5.97%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$800,725.92	1.34%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$167,000.00	0.28%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$323,211.77	0.54%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$469,726.64	0.79%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$477,686.34	0.8%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$168,099.81	0.28%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$485,266.74	0.81%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$171,844.51	0.29%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$149,864.40	0.25%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$321,912.01	0.54%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$335,000.00	0.56%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$162,000.00	0.27%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$299,870.85	0.5%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$470,225.19	0.79%	0	\$0.00	NA	0
		1	\$161,857.08	0.27%	0	\$0.00	NA	0

	CENTRAL BANK OF PROVO								
	CENTRAL MORTGAGE COMPANY	3	\$469,398.37	0.79%	0	\$0.00	NA	0	
	CENTRUE BANK	2	\$324,463.06	0.54%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$156,900.00	0.26%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,293,445.97	2.17%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$151,200.00	0.25%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$939,135.00	1.57%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$150,863.50	0.25%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$164,000.00	0.27%	0	\$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	\$151,792.69	0.25%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$162,450.00	0.27%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$151,184.01	0.25%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$153,869.37	0.26%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$157,863.96	0.26%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$156,000.00	0.26%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$172,000.00	0.29%	0	\$0.00	NA	0	
	DESERT HILLS BANK	1	\$166,745.42	0.28%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,120,215.78	1.88%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$451,592.67	0.76%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$338,265.52	0.57%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$150,400.00	0.25%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$164,000.00	0.27%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	5	\$792,078.72	1.33%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	\$328,658.83	0.55%	0	\$0.00	NA	0	

FIRST CENTURY BANK, NA	1	\$150,000.00	0.25%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$156,095.30	0.26%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$158,000.00	0.26%	0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	1	\$160,000.00	0.27%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$299,857.67	0.5%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$512,995.57	0.86%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$301,873.47	0.51%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$156,861.48	0.26%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$171,548.52	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$316,601.81	0.53%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$335,000.00	0.56%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$331,952.31	0.56%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$166,209.50	0.28%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$165,000.00	0.28%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$164,303.75	0.28%	0	\$0.00	NA	0
FREMONT BANK	5	\$807,743.14	1.35%	0	\$0.00	NA	0
FULTON BANK	1	\$154,859.87	0.26%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$151,869.13	0.25%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$152,865.01	0.26%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	3	\$482,113.86	0.81%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$152,000.00	0.25%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	4	\$654,748.43	1.1%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$476,210.16	0.8%	0	\$0.00	NA	0
	2	\$328,006.67	0.55%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY							
	HANSCOM FEDERAL CREDIT UNION	1	\$159,150.14	0.27%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$151,900.00	0.25%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$159,501.77	0.27%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$154,718.99	0.26%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	42	\$6,329,184.56	10.6%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$154,859.87	0.26%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$928,921.19	1.56%	0	\$0.00	NA	0
	ILLINI BANK	1	\$162,000.00	0.27%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$163,056.01	0.27%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$149,861.07	0.25%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$328,809.63	0.55%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$666,448.98	1.12%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,260.25	0.26%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$150,863.50	0.25%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$164,500.00	0.28%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$170,300.00	0.29%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$327,758.92	0.55%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$479,713.38	0.8%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$164,400.00	0.28%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$315,966.93	0.53%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$149,870.85	0.25%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$476,684.00	0.8%	0	\$0.00	NA	0



	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$511,606.60	0.86%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$311,859.90	0.52%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$165,000.00	0.28%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$158,400.00	0.27%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$170,000.00	0.28%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$160,500.00	0.27%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$168,347.68	0.28%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$340,983.47	0.57%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$321,712.44	0.54%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$150,000.00	0.25%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$152,865.01	0.26%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$158,852.74	0.27%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$151,717.69	0.25%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$475,000.00	0.8%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$149,861.08	0.25%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$167,364.79	0.28%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$154,000.00	0.26%	0	\$0.00	NA	0

	PUTNAM BANK	1	\$149,698.70	0.25%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$166,245.88	0.28%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$330,761.57	0.55%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$167,851.77	0.28%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$167,844.40	0.28%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$152,300.00	0.26%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$323,517.59	0.54%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$149,870.85	0.25%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$326,854.43	0.55%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$163,000.00	0.27%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$170,000.00	0.28%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$308,852.73	0.52%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	2	\$317,864.40	0.53%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$444,092.03	0.74%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$157,500.00	0.26%	0	\$0.00	NA	0
	TIERONE BANK	2	\$335,286.82	0.56%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$303,225.64	0.51%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$160,000.00	0.27%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	2	\$317,323.19	0.53%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$611,450.77	1.02%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$322,194.14	0.54%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$319,624.57	0.54%	0	\$0.00	NA	0
		1	\$149,721.42	0.25%	0	\$0.00	NA	0

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION								
	VANTUS BANK	1	\$174,400.00	0.29%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$160,000.00	0.27%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$154,000.00	0.26%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$489,199.18	0.82%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$165,000.00	0.28%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$317,965.46	0.53%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	1	\$173,812.73	0.29%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$152,000.00	0.25%	0	\$0.00	NA	0	
	Unavailable	45	\$7,173,434.06	11.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>377</b>	<b>\$59,897,763.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NH90	HANSCOM FEDERAL CREDIT UNION	2	\$507,504.38	13.26%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	14	\$3,320,680.93	86.74%	1	\$206,309.36	NA	1	\$
<b>Total</b>		<b>16</b>	<b>\$3,828,185.31</b>	<b>100%</b>	<b>1</b>	<b>\$206,309.36</b>		<b>1</b>	<b>\$</b>
31412NHA7	ARVEST MORTGAGE COMPANY	2	\$200,000.00	2.78%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$769,909.79	10.71%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$474,549.65	6.6%	0	\$0.00	NA	0	
	GMAC BANK	4	\$483,529.01	6.73%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,535,215.13	21.36%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	14	\$2,350,837.85	32.71%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	2	\$650,613.39	9.05%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$97,677.14	1.36%	0	\$0.00	NA	0	
	Unavailable	5	\$724,215.04	8.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$7,286,547.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31412NHB5	CENTRUE BANK	1	\$81,600.00	2.75%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$45,000.00	1.52%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$68,400.00	2.3%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$33,258.58	1.12%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$191,416.24	6.45%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$28,500.00	0.96%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$119,716.50	4.03%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$29,903.28	1.01%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$15,948.41	0.54%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$25,333.94	0.85%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$34,797.79	1.17%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$150,573.54	5.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$34,289.09	1.15%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$119,663.55	4.03%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	17	\$383,383.89	12.91%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$70,093.28	2.36%	0	\$0.00	NA	0
	NCB, FSB	1	\$63,000.00	2.12%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$103,348.29	3.48%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$124,389.99	4.19%	0	\$0.00	NA	0
	REGIONS BANK	1	\$69,580.45	2.34%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$28,260.56	0.95%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$79,742.07	2.68%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$40,000.00	1.35%	0	\$0.00	NA	0
		2	\$112,586.05	3.79%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.								
	SUPERIOR FEDERAL CREDIT UNION	1	\$46,199.44	1.56%	0	\$0.00	NA	0	
	THE CARROLL MORTGAGE GROUP, INC.	1	\$68,800.00	2.32%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$35,000.00	1.18%	0	\$0.00	NA	0	
	Unavailable	13	\$767,130.95	25.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>67</b>	<b>\$2,969,915.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NHC3	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$388,752.85	1.01%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	6	\$967,954.51	2.51%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	3	\$950,294.60	2.46%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	1	\$356,831.24	0.92%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$246,917.60	0.64%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$86,989.72	0.23%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,393,496.42	3.61%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$129,371.28	0.34%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$69,577.71	0.18%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$126,042.10	0.33%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$252,778.26	0.65%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$203,408.98	0.53%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	6	\$749,685.95	1.94%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,439,486.28	3.73%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	127	\$28,803,439.75	74.63%	0	\$0.00	NA	0	

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		Unavailable	13	\$2,429,256.08	6.29%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$38,594,283.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NHD1		FIFTH THIRD BANK	1	\$108,209.22	7.55%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$356,385.98	24.86%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$88,269.26	6.16%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	1	\$219,719.50	15.33%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$386,347.15	26.95%	0	\$0.00	NA	0
		Unavailable	1	\$274,541.57	19.15%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,433,472.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NHE9		FIFTH THIRD BANK	27	\$3,993,037.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,993,037.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NHF6		ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,791,124.58	1.76%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$94,311.18	0.09%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$84,217.65	0.08%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$329,630.22	0.32%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,007.44	0.12%	0	\$0.00	NA	0
		AMERICAN FIRST CREDIT UNION	1	\$65,709.05	0.06%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$112,500.00	0.11%	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$607,251.25	0.6%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	9	\$972,039.97	0.95%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$387,938.01	0.38%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	58	\$18,050,540.73	17.72%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	7	\$913,832.29	0.9%	0	\$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	1	\$82,822.13	0.08%	0	\$0.00	NA	0

	CHETCO FEDERAL CREDIT UNION	2	\$368,114.36	0.36%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$505,801.77	0.5%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$96,687.71	0.09%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	9	\$2,034,575.05	2%	1	\$241,840.98	NA	0
	CORTRUST BANK	2	\$414,000.00	0.41%	0	\$0.00	NA	0
	CREDIT UNION ONE	36	\$5,444,860.74	5.34%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$49,200.00	0.05%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	5	\$1,141,561.49	1.12%	0	\$0.00	NA	0
	DANVERSBANK	2	\$509,898.45	0.5%	0	\$0.00	NA	0
	DORAL BANK	9	\$1,059,707.79	1.04%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$159,350.00	0.16%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$397,800.74	0.39%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$613,967.97	0.6%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$242,480.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$300,048.05	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$244,160.27	0.24%	0	\$0.00	NA	0
	FIRST PLACE BANK	13	\$2,160,944.57	2.12%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$68,420.00	0.07%	0	\$0.00	NA	0
	FULTON BANK	13	\$2,256,607.47	2.21%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$109,758.64	0.11%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	16	\$3,508,153.28	3.44%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$389,884.87	0.38%	0	\$0.00	NA	0
	HOME FEDERAL BANK	9	\$2,023,005.43	1.99%	1	\$313,244.95	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$762,551.78	0.75%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	23	\$4,137,271.22	4.06%	0	\$0.00	NA	0
		7	\$1,291,088.99	1.27%	0	\$0.00	NA	0

IDAHO HOUSING AND FINANCE ASSOCIATION								
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$107,131.51	0.11%	0	\$0.00	NA	0	
KITSAP CREDIT UNION	1	\$54,387.34	0.05%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	6	\$617,855.32	0.61%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$329,442.24	0.32%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$65,958.34	0.06%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$143,934.71	0.14%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$283,200.00	0.28%	0	\$0.00	NA	0	
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$408,434.77	0.4%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$106,000.00	0.1%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	5	\$850,719.05	0.83%	0	\$0.00	NA	0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$300,000.00	0.29%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	17	\$4,196,207.41	4.12%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	9	\$1,155,082.85	1.13%	0	\$0.00	NA	0	
PARK BANK	1	\$285,000.00	0.28%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$387,320.00	0.38%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$46,560.00	0.05%	0	\$0.00	NA	0	
RABOBANK, N.A.	2	\$592,950.88	0.58%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	32	\$5,059,877.97	4.97%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	4	\$1,375,481.74	1.35%	0	\$0.00	NA	0	
ROCKLAND FEDERAL CREDIT UNION	8	\$2,305,843.99	2.26%	0	\$0.00	NA	0	
SARASOTA COASTAL CREDIT UNION	1	\$337,479.12	0.33%	0	\$0.00	NA	0	



	SAVINGS BANK OF MENDOCINO COUNTY	1	\$218,000.00	0.21%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$702,020.47	0.69%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	7	\$1,241,802.45	1.22%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$417,000.00	0.41%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	37	\$5,946,223.28	5.84%	1	\$139,069.54	NA	1 \$
	SUNSHINE MORTGAGE CORPORATION	9	\$1,530,294.85	1.5%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$330,000.00	0.32%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,072,269.60	1.05%	0	\$0.00	NA	0
	TIERONE BANK	1	\$71,059.80	0.07%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$268,611.67	0.26%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$268,193.27	0.26%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$220,000.00	0.22%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$376,400.00	0.37%	0	\$0.00	NA	0
	VERITY CREDIT UNION	7	\$2,074,050.66	2.04%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$89,000.16	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$222,505.71	0.22%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	7	\$854,253.46	0.84%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$139,853.83	0.14%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	9	\$680,598.81	0.67%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$2,046,385.82	2.01%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT	32	\$7,297,146.33	7.16%	0	\$0.00	NA	0

	UNION								
	Unavailable	10	\$2,497,478.07	2.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>500</b>	<b>\$101,888,840.62</b>	<b>100%</b>	<b>3</b>	<b>\$694,155.47</b>		<b>1</b>	<b>\$</b>
31412NHG4	FIFTH THIRD BANK	22	\$3,885,017.73	33.26%	0	\$0.00	NA	0	
	GMAC BANK	1	\$415,656.32	3.56%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$379,205.53	3.25%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	13	\$3,098,684.72	26.53%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$269,697.45	2.31%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	6	\$1,332,998.05	11.41%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	1	\$100,000.00	0.86%	0	\$0.00	NA	0	
	WACHOVIA BANK, NATIONAL ASSOCIATION	5	\$370,672.00	3.17%	0	\$0.00	NA	0	
	Unavailable	10	\$1,829,287.09	15.65%	0	\$0.00	NA	0	
<b>Total</b>		<b>61</b>	<b>\$11,681,218.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NHH2	FIFTH THIRD BANK	51	\$8,236,909.61	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>51</b>	<b>\$8,236,909.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NHJ8	ADVANTAGE BANK	3	\$264,909.73	1.12%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$85,000.00	0.36%	1	\$84,621.44	NA	0	
	AMEGY MORTGAGE	1	\$88,064.32	0.37%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$92,818.75	0.39%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$105,000.00	0.44%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$95,000.00	0.4%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$100,901.83	0.43%	0	\$0.00	NA	0	
	BANKIOWA	1	\$85,600.00	0.36%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$302,461.88	1.28%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$92,221.84	0.39%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$181,000.00	0.76%	0	\$0.00	NA	0	

	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$278,381.06	1.18%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$108,477.04	0.46%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$86,000.00	0.36%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$92,000.00	0.39%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	2	\$187,838.32	0.79%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$499,997.55	2.11%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$196,810.99	0.83%	0	\$0.00	NA	0
	CREDIT UNION ONE	10	\$970,817.99	4.1%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$106,162.13	0.45%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$103,550.00	0.44%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	6	\$566,769.52	2.39%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$661,853.06	2.8%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$96,000.00	0.41%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$89,912.52	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$99,608.24	0.42%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$181,905.71	0.77%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$202,056.39	0.85%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$98,810.54	0.42%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$98,292.87	0.42%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$295,202.41	1.25%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$187,429.00	0.79%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$93,351.81	0.39%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$103,500.00	0.44%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$210,896.67	0.89%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	59	\$5,494,876.25	23.21%	1	\$81,280.76	NA	1

IDAHO HOUSING AND FINANCE ASSOCIATION	23	\$2,156,924.23	9.11%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$104,000.00	0.44%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$99,706.63	0.42%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	14	\$1,388,697.61	5.87%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$410,896.87	1.74%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$92,000.00	0.39%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	6	\$581,986.24	2.46%	0	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$100,617.69	0.43%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$87,554.29	0.37%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$90,228.38	0.38%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$99,580.66	0.42%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$195,709.86	0.83%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$108,111.83	0.46%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$93,904.16	0.4%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$99,809.73	0.42%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$91,000.00	0.38%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$195,554.37	0.83%	0	\$0.00	NA	0
REGIONS BANK	1	\$89,525.63	0.38%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$92,000.00	0.39%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$204,497.90	0.86%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	24	\$2,241,178.89	9.47%	0	\$0.00	NA	0

	THE CREDIT UNION OF ALABAMA FCU	1	\$92,412.23	0.39%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$101,287.70	0.43%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$288,886.65	1.22%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$108,000.00	0.46%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$99,353.36	0.42%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$189,645.23	0.8%	0	\$0.00	NA	0
	VANTUS BANK	1	\$101,500.00	0.43%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$90,321.44	0.38%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$193,280.00	0.82%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$187,861.74	0.79%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$103,695.22	0.44%	0	\$0.00	NA	0
	Unavailable	10	\$986,283.04	3.73%	0	\$0.00	NA	0
<b>Total</b>		<b>249</b>	<b>\$23,769,490.00</b>	<b>100%</b>	<b>2</b>	<b>\$165,902.20</b>		<b>1</b>
31412NHK5	ADVANTAGE BANK	1	\$117,513.28	0.56%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$109,780.43	0.52%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$111,173.76	0.53%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$115,600.00	0.55%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$241,268.05	1.14%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$111,560.36	0.53%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$113,067.65	0.54%	0	\$0.00	NA	0
	BANNER BANK	1	\$121,473.04	0.58%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$118,434.84	0.56%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$590,675.95	2.8%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$582,931.68	2.77%	0	\$0.00	NA	0
		1	\$121,808.55	0.58%	0	\$0.00	NA	0

	CITIZENS BANK OF NORTHERN KENTUCKY								
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$124,008.43	0.59%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$123,253.49	0.58%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	\$109,895.63	0.52%	0	\$0.00	NA	0	
	CREDIT UNION ONE	8	\$924,470.66	4.39%	0	\$0.00	NA	0	
	DANVERSBANK	4	\$459,322.84	2.18%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$124,173.20	0.59%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$219,594.12	1.04%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	5	\$588,188.77	2.79%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,893.09	0.52%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,690.65	0.53%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$119,383.85	0.57%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$120,000.00	0.57%	0	\$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	2	\$236,651.62	1.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$122,400.00	0.58%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$115,443.92	0.55%	0	\$0.00	NA	0	
	FIRST PLACE BANK	4	\$466,973.89	2.22%	0	\$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$234,396.88	1.11%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	9	\$1,043,772.35	4.95%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$110,311.92	0.52%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$117,000.00	0.56%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	2	\$228,024.41	1.08%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	45	\$5,110,104.45	24.24%	0	\$0.00	NA	0	
		10	\$1,132,646.24	5.37%	0	\$0.00	NA	0	

	IDAHO HOUSING AND FINANCE ASSOCIATION								
	INVESTORS SAVINGS BANK	1	\$120,445.36	0.57%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	9	\$1,046,674.63	4.97%	1	\$107,989.98	NA	0	
	LANDMARK CREDIT UNION	4	\$473,679.25	2.25%	0	\$0.00	NA	0	
	LOGAN FINANCE CORPORATION	1	\$124,000.00	0.59%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	5	\$590,042.54	2.8%	0	\$0.00	NA	0	
	MARLBOROUGH CO-OPERATIVE BANK	1	\$118,142.98	0.56%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$122,630.81	0.58%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$231,274.99	1.1%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$114,885.52	0.55%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$115,000.00	0.55%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$121,717.97	0.58%	0	\$0.00	NA	0	
	PUTNAM BANK	1	\$120,636.81	0.57%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	2	\$233,790.57	1.11%	0	\$0.00	NA	0	
	SARASOTA COASTAL CREDIT UNION	1	\$115,369.17	0.55%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	1	\$109,895.63	0.52%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	3	\$351,805.00	1.67%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$119,495.23	0.57%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$239,397.37	1.14%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$239,470.50	1.14%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	2	\$223,331.22	1.06%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$245,335.11	1.16%	0	\$0.00	NA	0	

	U. S. MORTGAGE CORP.	1	\$109,420.18	0.52%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$115,213.02	0.55%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$464,319.70	2.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$124,000.00	0.59%	0	\$0.00	NA	0
	Unavailable	7	\$740,919.44	2.72%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$21,236,781.00</b>	<b>100%</b>	<b>1</b>	<b>\$107,989.98</b>		<b>0</b>
31412NHL3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$130,744.70	0.63%	0	\$0.00	NA	0
	ADVANTAGE BANK	5	\$651,475.86	3.13%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$135,316.24	0.65%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$140,000.00	0.67%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$135,734.96	0.65%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$287,800.00	1.38%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$127,827.70	0.61%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$134,585.05	0.65%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$139,863.92	0.67%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$695,224.80	3.34%	0	\$0.00	NA	0
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$124,884.22	0.6%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$125,000.00	0.6%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$132,000.00	0.63%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$133,069.89	0.64%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$131,900.00	0.63%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$140,000.00	0.67%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$144,500.00	0.69%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$139,600.00	0.67%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$130,050.00	0.62%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$128,400.00	0.62%	0	\$0.00	NA	0



	CREDIT UNION ONE	9	\$1,240,593.98	5.96%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$137,369.54	0.66%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$136,281.05	0.65%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$406,016.51	1.95%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$537,858.04	2.58%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$123,351.58	0.59%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$139,000.00	0.67%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$136,000.00	0.65%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	2	\$271,319.57	1.3%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$134,500.00	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$130,000.00	0.62%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$294,457.50	1.41%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$277,740.54	1.33%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$260,939.73	1.25%	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$518,333.44	2.49%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$128,000.00	0.61%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$126,200.00	0.61%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$127,498.55	0.61%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$142,864.31	0.69%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$148,902.13	0.71%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$139,860.63	0.67%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$266,494.20	1.28%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$127,305.90	0.61%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$525,053.29	2.52%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$662,733.16	3.18%	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$260,910.42	1.25%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	4	\$570,211.69	2.74%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$134,400.00	0.65%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$566,927.71	2.72%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$143,863.37	0.69%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	8	\$1,068,835.03	5.13%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$140,000.00	0.67%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$130,500.00	0.63%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$139,970.06	0.67%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$130,000.00	0.62%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$384,454.05	1.85%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$144,862.42	0.7%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$276,248.58	1.33%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$131,074.99	0.63%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$128,641.12	0.62%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$2,300,326.43	11.04%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$135,000.00	0.65%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,000.00	0.65%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$141,600.00	0.68%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$134,717.43	0.65%	0	\$0.00	NA	0
	UNITED SAVINGS BANK FSB	2	\$265,100.73	1.27%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$278,898.27	1.34%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$434,521.93	2.09%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$139,579.79	0.67%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$126,676.76	0.61%	0	\$0.00	NA	0
	Unavailable	10	\$1,338,023.76	6.45%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$20,827,995.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NHM1	ADVANTAGE BANK	14	\$996,533.66	5.92%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$37,964.81	0.23%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$68,000.00	0.4%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$53,892.21	0.32%	0	\$0.00	NA	0
	BANNER BANK	1	\$74,923.53	0.45%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$56,592.07	0.34%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$172,984.83	1.03%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$65,000.00	0.39%	0	\$0.00	NA	0
	CENTREBANK	1	\$68,000.00	0.4%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$63,309.15	0.38%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$79,686.59	0.47%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$148,999.80	0.89%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.36%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$78,598.91	0.47%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$78,750.00	0.47%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$34,933.41	0.21%	0	\$0.00	NA	0
	CREDIT UNION ONE	8	\$581,924.30	3.46%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$82,276.23	0.49%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$73,800.00	0.44%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$73,286.65	0.44%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$77,652.45	0.46%	0	\$0.00	NA	0
	FIDELITY	3	\$231,121.27	1.37%	0	\$0.00	NA	0

HOMESTEAD SAVINGS BANK								
FIFTH THIRD - DEDICATED CHANNEL	11	\$754,121.86	4.48%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$124,462.95	0.74%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$84,500.00	0.5%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$57,942.26	0.34%	0	\$0.00	NA	0	
FIRST KEYSTONE NATIONAL BANK	2	\$135,377.20	0.8%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$101,078.96	0.6%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$59,940.27	0.36%	0	\$0.00	NA	0	
FIRST PLACE BANK	5	\$327,967.94	1.95%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$83,391.57	0.5%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$255,085.50	1.52%	0	\$0.00	NA	0	
FORUM CREDIT UNION	4	\$287,270.76	1.71%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	1	\$81,500.00	0.48%	0	\$0.00	NA	0	
FULTON BANK	2	\$133,482.40	0.79%	0	\$0.00	NA	0	
GLASS CITY FEDERAL CREDIT UNION	1	\$64,665.38	0.38%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$50,035.04	0.3%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$70,000.00	0.42%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	1	\$64,847.78	0.39%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$42,588.08	0.25%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$81,418.87	0.48%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$60,000.00	0.36%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	94	\$5,781,478.33	34.35%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$821,131.62	4.88%	0	\$0.00	NA	0	
	1	\$78,050.00	0.46%	0	\$0.00	NA	0	

	JAMES B. NUTTER AND COMPANY								
	L&N FEDERAL CREDIT UNION	11	\$745,147.85	4.43%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	2	\$144,576.51	0.86%	0	\$0.00	NA	0	
	MILFORD BANK, THE	2	\$110,895.80	0.66%	0	\$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	\$50,000.00	0.3%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$49,712.88	0.3%	0	\$0.00	NA	0	
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$62,747.23	0.37%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	3	\$205,984.62	1.22%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$38,500.00	0.23%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	\$70,000.00	0.42%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	5	\$266,785.91	1.58%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$83,874.46	0.5%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$755,079.07	4.49%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$55,145.05	0.33%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	5	\$348,721.30	2.07%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$83,000.00	0.49%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$84,300.00	0.5%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$74,660.07	0.44%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$79,925.90	0.47%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$82,000.00	0.49%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$70,000.00	0.42%	0	\$0.00	NA	0	

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	WESTCONSIN CREDIT UNION	1	\$64,000.00	0.38%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$79,836.47	0.47%	0	\$0.00	NA	0
	Unavailable	5	\$368,790.91	2.15%	0	\$0.00	NA	0
<b>Total</b>		<b>258</b>	<b>\$16,832,250.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NHN9	BANKUNITED, FEDERAL SAVINGS BANK	3	\$517,057.33	3.84%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$251,149.12	1.87%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$496,354.00	3.69%	0	\$0.00	NA	0
	EVERBANK	1	\$415,326.98	3.08%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$603,809.30	4.48%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$156,731.25	1.16%	0	\$0.00	NA	0
	QLENDING	1	\$346,400.00	2.57%	0	\$0.00	NA	0
	REGIONS BANK	1	\$219,355.23	1.63%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$248,451.88	1.85%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	22	\$5,176,793.50	38.45%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	22	\$4,832,429.24	35.89%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	1.49%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$13,463,857.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NHP4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$577,669.80	0.27%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	6	\$1,616,122.29	0.77%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$840,168.83	0.4%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$416,604.34	0.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT	2	\$454,308.04	0.22%	0	\$0.00	NA	0

	UNION							
	AMERICAN BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$191,817.82	0.09%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$961,297.75	0.46%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$900,622.90	0.43%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$162,500.00	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$329,011.88	0.16%	0	\$0.00	NA	0
	AUBURNBANK	2	\$476,437.40	0.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$866,605.04	0.41%	0	\$0.00	NA	0
	BANK OF HAWAII	19	\$6,696,267.80	3.17%	0	\$0.00	NA	0
	BANK OF ILLINOIS	2	\$587,000.00	0.28%	0	\$0.00	NA	0
	BANK OF STANLY	6	\$1,736,456.61	0.82%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,608,876.93	0.76%	0	\$0.00	NA	0
	BANNER BANK	5	\$1,120,287.06	0.53%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	26	\$7,610,194.52	3.61%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$169,690.84	0.08%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$207,000.00	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	37	\$10,024,248.35	4.75%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	12	\$2,743,491.06	1.3%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$737,147.62	0.35%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$198,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	17	\$3,967,548.56	1.88%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	6	\$2,162,761.68	1.03%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$165,500.00	0.08%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$231,200.00	0.11%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$146,498.87	0.07%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$404,500.00	0.19%	0	\$0.00	NA	0

	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$388,862.35	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$164,150.58	0.08%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$467,000.00	0.22%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$272,000.00	0.13%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$194,400.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$179,829.21	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$300,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$165,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$229,500.00	0.11%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	14	\$2,940,656.29	1.39%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$640,400.00	0.3%	0	\$0.00	NA	0
	CREDIT UNION ONE	22	\$4,018,322.26	1.9%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	7	\$1,431,065.79	0.68%	1	\$205,406.11	NA	1
	CU COMMUNITY, LLC	1	\$151,600.00	0.07%	0	\$0.00	NA	0
	DANVERSBANK	18	\$4,370,546.75	2.07%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	7	\$1,648,265.90	0.78%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$211,120.00	0.1%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	2	\$627,156.57	0.3%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$168,000.00	0.08%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$292,500.00	0.14%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$157,329.23	0.07%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	15	\$3,547,727.00	1.68%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	17	\$3,729,328.72	1.77%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	10	\$3,320,048.19	1.57%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$416,594.70	0.2%	0	\$0.00	NA	0



	OF SC								
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$177,900.63	0.08%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$212,500.00	0.1%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$214,791.03	0.1%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$242,025.00	0.11%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	8	\$1,458,000.00	0.69%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	6	\$1,347,020.06	0.64%	0	\$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	3	\$525,327.30	0.25%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$154,849.35	0.07%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$395,167.53	0.19%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	\$709,388.43	0.34%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$659,269.91	0.31%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$185,000.00	0.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	3	\$915,262.82	0.43%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$234,777.02	0.11%	0	\$0.00	NA	0	
	FIRST PLACE BANK	16	\$3,478,935.41	1.65%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	8	\$2,220,546.30	1.05%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$261,451.93	0.12%	0	\$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	6	\$1,249,394.68	0.59%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	38	\$8,940,619.21	4.24%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$176,400.00	0.08%	0	\$0.00	NA	0	
	FULTON BANK	5	\$945,272.30	0.45%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	4	\$1,065,400.00	0.51%	0	\$0.00	NA	0	

	GOLDEN FIRST MORTGAGE CORPORATION	1	\$390,000.00	0.18%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	\$528,032.33	0.25%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$542,400.00	0.26%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	5	\$1,431,005.60	0.68%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	2	\$723,085.63	0.34%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$371,350.00	0.18%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	4	\$2,022,181.14	0.96%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$631,720.51	0.3%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$169,676.56	0.08%	0	\$0.00	NA	0
	HOME FEDERAL BANK	13	\$2,476,843.49	1.17%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	46	\$11,785,939.90	5.59%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$547,120.75	0.26%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$195,809.50	0.09%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$255,000.00	0.12%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$391,794.37	0.19%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$194,700.00	0.09%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,612,482.72	0.76%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$182,000.00	0.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	4	\$982,381.27	0.47%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	22	\$6,357,193.46	3.01%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$585,280.04	0.28%	0	\$0.00	NA	0
		1	\$288,000.00	0.14%	0	\$0.00	NA	0

	LANGLEY FEDERAL CREDIT UNION							
	LOS ALAMOS NATIONAL BANK	1	\$312,000.00	0.15%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$220,000.00	0.1%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$466,311.55	0.22%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$199,805.60	0.09%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	9	\$2,080,647.20	0.99%	0	\$0.00	NA	0
	MARLBOROUGH CO-OPERATIVE BANK	4	\$880,054.41	0.42%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$216,000.00	0.1%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$454,399.21	0.22%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$656,088.09	0.31%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$338,954.97	0.16%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$157,000.00	0.07%	0	\$0.00	NA	0
	MILFORD BANK, THE	11	\$2,320,530.33	1.1%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$813,000.00	0.39%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$420,600.54	0.2%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$220,400.00	0.1%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$735,791.79	0.35%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$172,000.00	0.08%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,508,127.61	1.19%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.14%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$290,000.00	0.14%	0	\$0.00	NA	0
	PARK BANK	1	\$304,500.00	0.14%	0	\$0.00	NA	0

PARTNERS FEDERAL CREDIT UNION	2	\$578,878.00	0.27%	0	\$0.00	NA	0
PEOPLES BANK	2	\$512,218.96	0.24%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$234,530.95	0.11%	0	\$0.00	NA	0
PLANTATION FEDERAL BANK	1	\$224,786.51	0.11%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$885,900.39	0.42%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0
PRIMEBANK	1	\$156,800.00	0.07%	0	\$0.00	NA	0
PUTNAM BANK	1	\$240,495.56	0.11%	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	4	\$1,329,770.14	0.63%	0	\$0.00	NA	0
RABOBANK, N.A.	5	\$1,561,051.52	0.74%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$464,984.65	0.22%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	28	\$8,482,712.25	4.02%	0	\$0.00	NA	0
REGIONS BANK	1	\$174,161.04	0.08%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	7	\$1,774,775.13	0.84%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	3	\$612,671.18	0.29%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$172,305.55	0.08%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	3	\$502,084.99	0.24%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$161,000.00	0.08%	0	\$0.00	NA	0
STANDARD PACIFIC MORTGAGE, INC.	1	\$255,907.66	0.12%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	2	\$352,424.40	0.17%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	4	\$1,059,400.00	0.5%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$479,200.00	0.23%	0	\$0.00	NA	0
SUBURBAN MORTGAGE	1	\$354,000.00	0.17%	0	\$0.00	NA	0

	COMPANY OF NEW MEXICO								
	SUNSHINE MORTGAGE CORPORATION	3	\$759,067.13	0.36%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$200,400.00	0.09%	0	\$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	\$239,200.00	0.11%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	8	\$2,890,076.23	1.37%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	4	\$1,253,376.74	0.59%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$270,000.00	0.13%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	7	\$2,237,933.50	1.06%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	
	TIB-THE INDEPENDENT BANKERSBANK	2	\$457,844.37	0.22%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$416,594.70	0.2%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$734,438.61	0.35%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$351,000.00	0.17%	0	\$0.00	NA	0	
	UNITED SAVINGS BANK FSB	2	\$407,647.18	0.19%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	16	\$3,469,444.90	1.64%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	15	\$4,152,160.78	1.97%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	2	\$349,000.00	0.17%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	4	\$901,108.87	0.43%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$170,000.00	0.08%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$207,204.38	0.1%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$1,182,330.92	0.56%	0	\$0.00	NA	0	

	WAUKESHA STATE BANK	1	\$232,000.00	0.11%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	11	\$3,476,310.24	1.65%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	2	\$531,682.61	0.25%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$202,105.36	0.1%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$213,699.66	0.1%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$472,500.00	0.22%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$658,451.33	0.31%	0	\$0.00	NA	0
	Unavailable	45	\$11,935,485.60	5.58%	0	\$0.00	NA	0
<b>Total</b>		<b>831</b>	<b>\$211,171,869.00</b>	<b>100%</b>	<b>1</b>	<b>\$205,406.11</b>		<b>1</b> \$
31412NHQ2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$228,000.00	0.73%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$503,232.15	1.61%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$145,707.26	0.47%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$144,125.25	0.46%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$153,400.00	0.49%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$394,871.03	1.26%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$166,080.49	0.53%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$194,000.00	0.62%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$468,788.34	1.5%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$289,468.38	0.92%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$332,000.00	1.06%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$597,149.36	1.91%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$237,048.13	0.76%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$481,942.39	1.54%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$362,893.84	1.16%	0	\$0.00	NA	0

	CENTRAL PACIFIC HOME LOANS	2	\$456,138.60	1.46%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$256,500.00	0.82%	0	\$0.00	NA	0
	CREDIT UNION ONE	3	\$434,785.62	1.39%	0	\$0.00	NA	0
	DANVERSBANK	3	\$782,239.72	2.5%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$162,068.63	0.52%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$226,934.87	0.72%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$507,756.00	1.62%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$619,724.82	1.98%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$202,908.50	0.65%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$332,600.80	1.06%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	4	\$638,464.73	2.04%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$822,603.49	2.63%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$132,600.81	0.42%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$305,211.00	0.97%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$198,172.23	0.63%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$218,287.63	0.7%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$296,400.00	0.95%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$154,278.52	0.49%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$379,049.30	1.21%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$122,880.53	0.39%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,357,492.49	4.33%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$870,917.43	2.78%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$234,311.29	0.75%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$198,497.03	0.63%	0	\$0.00	NA	0
		25	\$4,716,254.94	15.06%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION								
	LIBERTY BANK FOR SAVINGS	1	\$241,556.85	0.77%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$195,400.00	0.62%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$180,500.00	0.58%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$360,649.12	1.15%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	2	\$302,557.24	0.97%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$365,700.00	1.17%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$125,400.00	0.4%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$198,389.18	0.63%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$164,430.83	0.53%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$280,000.00	0.89%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$564,801.48	1.8%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$466,597.29	1.49%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$208,050.00	0.66%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	4	\$863,334.91	2.76%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$406,346.94	1.3%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	2	\$295,037.59	0.94%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$256,500.00	0.82%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$142,500.00	0.46%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$895,471.89	2.86%	0	\$0.00	NA	0	
		1	\$198,321.66	0.63%	0	\$0.00	NA	0	



	TEXAS DOW EMPLOYEES CREDIT UNION								
	THE FIRST NATIONAL BANK	1	\$209,196.26	0.67%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$146,800.00	0.47%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$152,412.49	0.49%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$402,756.48	1.29%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$236,770.01	0.76%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$179,791.63	0.57%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$205,954.40	0.66%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$642,782.28	2.05%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	1	\$208,576.40	0.67%	0	\$0.00	NA	0	
	Unavailable	12	\$2,894,247.11	9.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>151</b>	<b>\$31,316,617.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NHR0	ABACUS FEDERAL SAVINGS BANK	1	\$260,000.00	3.36%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$260,000.00	3.36%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$66,989.19	0.87%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$538,351.82	6.97%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	2	\$163,993.30	2.12%	0	\$0.00	NA	0	
	EVANS NATIONAL BANK	1	\$85,824.19	1.11%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$147,566.26	1.91%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,152,462.47	14.91%	0	\$0.00	NA	0	
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$179,296.50	2.32%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$381,808.88	4.94%	0	\$0.00	NA	0	

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$373,258.67	4.83%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$298,500.00	3.86%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	3	\$675,000.00	8.73%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	10	\$1,906,227.11	24.67%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$181,926.14	2.35%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$485,085.96	6.28%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$204,000.00	2.64%	0	\$0.00	NA	0
	Unavailable	2	\$367,474.84	4.77%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$7,727,765.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NHS8	AMERICAN FINANCE HOUSE LARIBA	1	\$416,603.80	1.29%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,835,718.97	8.79%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$329,671.48	1.02%	0	\$0.00	NA	0
	EVERBANK	1	\$271,988.43	0.84%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$450,000.00	1.39%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	67	\$20,934,257.97	64.86%	1	\$540,888.77	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,395,992.35	4.33%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$713,224.83	2.21%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	6	\$2,182,268.99	6.76%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$1,218,386.38	3.78%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$315,000.00	0.98%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$302,800.00	0.94%	0	\$0.00	NA	0

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		Unavailable	2	\$908,998.53	2.81%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$32,274,911.73</b>	<b>100%</b>	<b>1</b>	<b>\$540,888.77</b>		<b>0</b>
31412NHT6		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$117,485.70	1.36%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	13	\$1,767,583.48	20.4%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$133,948.99	1.55%	0	\$0.00	NA	0
		DORAL BANK	5	\$574,793.90	6.63%	0	\$0.00	NA	0
		EMI EQUITY MORTGAGE, INC.	1	\$115,487.64	1.33%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	2	\$155,628.68	1.8%	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	6	\$641,686.14	7.41%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC.	2	\$260,508.28	3.01%	0	\$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	3	\$499,512.94	5.77%	0	\$0.00	NA	0
		WESTERNBANK PUERTO RICO	9	\$1,674,158.90	19.33%	1	\$282,642.56	NA	0
		Unavailable	15	\$2,722,344.64	31.41%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,663,139.29</b>	<b>100%</b>	<b>1</b>	<b>\$282,642.56</b>		<b>0</b>
31412NHU3		AMARILLO NATIONAL BANK	1	\$197,005.32	2.25%	0	\$0.00	NA	0
		AMEGY MORTGAGE	5	\$1,308,904.84	14.95%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$200,000.00	2.28%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$178,596.32	2.04%	0	\$0.00	NA	0
		BENCHMARK BANK	2	\$698,700.38	7.98%	0	\$0.00	NA	0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$269,743.81	3.08%	0	\$0.00	NA	0
		FIRSTLIGHT FEDERAL CREDIT UNION	2	\$260,822.88	2.98%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	1	\$231,525.77	2.64%	0	\$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	3	\$735,600.00	8.4%	0	\$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	\$250,000.00	2.86%	0	\$0.00	NA	0
			1	\$148,163.89	1.69%	0	\$0.00	NA	0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	NATIONAL CITY MORTGAGE COMPANY	1	\$126,552.25	1.45%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$126,758.37	1.45%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	12	\$2,318,779.68	26.49%	0	\$0.00	NA	0	
	Unavailable	7	\$1,703,774.55	19.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>40</b>	<b>\$8,754,928.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NHV1	ARVEST MORTGAGE COMPANY	1	\$89,900.00	2.63%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	3	\$274,545.11	8.02%	0	\$0.00	NA	0	
	GMAC BANK	1	\$106,896.01	3.12%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	24	\$2,352,888.09	68.77%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$100,605.00	2.94%	0	\$0.00	NA	0	
	Unavailable	5	\$496,607.88	14.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$3,421,442.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NHW9	ARVEST MORTGAGE COMPANY	1	\$119,200.00	4.65%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$116,000.00	4.53%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	17	\$1,979,623.98	77.28%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$119,691.80	4.67%	0	\$0.00	NA	0	
	Unavailable	2	\$226,979.17	8.87%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$2,561,494.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NHX7	ARVEST MORTGAGE COMPANY	3	\$415,500.00	9.37%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$279,000.00	6.29%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$127,376.07	2.87%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	10	\$1,355,474.49	30.58%	0	\$0.00	NA	0	
		3	\$428,252.17	9.66%	0	\$0.00	NA	0	

		SA MORTGAGE SERVICES, LLC							
		WELLS FARGO BANK, N.A.	1	\$139,713.83	3.15%	0	\$0.00	NA	0
		Unavailable	12	\$1,687,353.76	38.08%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,432,670.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NHZ5		PHH MORTGAGE CORPORATION	8	\$2,581,551.96	52.73%	0	\$0.00	NA	0
		Unavailable	7	\$2,314,271.05	47.27%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,895,823.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NHZ2		ARVEST MORTGAGE COMPANY	6	\$1,824,366.68	2.06%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$656,000.00	0.74%	0	\$0.00	NA	0
		FIFTH THIRD BANK	1	\$228,091.55	0.26%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	\$634,828.22	0.72%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	4	\$1,167,392.54	1.32%	0	\$0.00	NA	0
		GMAC BANK	2	\$579,753.31	0.66%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$168,477.60	0.19%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	174	\$48,651,133.20	55.01%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	8	\$1,883,293.70	2.13%	0	\$0.00	NA	0
		SEATTLE SAVINGS BANK	1	\$250,000.00	0.28%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	1	\$253,520.00	0.29%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$302,395.21	0.34%	0	\$0.00	NA	0
		Unavailable	114	\$31,848,284.90	36%	0	\$0.00	NA	0
<b>Total</b>			<b>318</b>	<b>\$88,447,536.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NJ23		ADIRONDACK TRUST COMPANY THE	1	\$192,500.00	3.53%	0	\$0.00	NA	0
		GOLDEN FIRST MORTGAGE CORPORATION	2	\$830,000.00	15.23%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	19	\$4,428,403.69	81.24%	1	\$333,698.89	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,450,903.69</b>	<b>100%</b>	<b>1</b>	<b>\$333,698.89</b>		<b>0</b>

31412NJ31	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$303,744.61	1.01%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$405,826.94	1.34%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$298,876.93	0.99%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$187,038.82	0.62%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$312,533.30	1.03%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$1,888,326.53	6.25%	1	\$185,388.63	NA	1 \$
	BANK OF ABBEVILLE AND TRUST CO.	1	\$373,208.63	1.24%	0	\$0.00	NA	0
	BANNER BANK	1	\$190,086.95	0.63%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$272,000.00	0.9%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$176,000.00	0.58%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$694,066.41	2.3%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$416,649.66	1.38%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$480,595.89	1.59%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$247,791.65	0.82%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$180,000.00	0.6%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$222,000.00	0.73%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$185,251.74	0.61%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$296,007.16	0.98%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$181,919.86	0.6%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$714,416.13	2.36%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$233,705.53	0.77%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$314,735.36	1.04%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$239,798.37	0.79%	0	\$0.00	NA	0
		1	\$207,829.50	0.69%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK									
FIRST INTERSTATE BANK	1	\$208,000.00	0.69%	0	\$0.00	NA	0		
FIRST MORTGAGE COMPANY, L.L.C.	3	\$865,351.28	2.86%	0	\$0.00	NA	0		
FIRST MORTGAGE CORPORATION	1	\$270,000.00	0.89%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF HARTFORD	1	\$189,840.38	0.63%	0	\$0.00	NA	0		
FIRST PLACE BANK	6	\$1,371,430.43	4.54%	0	\$0.00	NA	0		
FIRST TECHNOLOGY CREDIT UNION	2	\$454,595.35	1.5%	0	\$0.00	NA	0		
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$341,733.20	1.13%	0	\$0.00	NA	0		
FORUM CREDIT UNION	2	\$440,807.27	1.46%	0	\$0.00	NA	0		
FULTON BANK	2	\$405,974.58	1.34%	0	\$0.00	NA	0		
GMAC BANK	3	\$744,132.28	2.46%	0	\$0.00	NA	0		
GUARANTY BANK F.S.B.	2	\$490,469.77	1.62%	0	\$0.00	NA	0		
GUARANTY SAVINGS BANK	1	\$175,352.56	0.58%	0	\$0.00	NA	0		
GUARDIAN MORTGAGE COMPANY INC.	1	\$176,350.00	0.58%	0	\$0.00	NA	0		
GUILD MORTGAGE COMPANY	3	\$988,449.84	3.27%	0	\$0.00	NA	0		
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$910,847.91	3.01%	0	\$0.00	NA	0		
HOME FEDERAL SAVINGS BANK	1	\$221,813.50	0.73%	0	\$0.00	NA	0		
HSBC MORTGAGE CORPORATION (USA)	3	\$734,184.94	2.43%	0	\$0.00	NA	0		
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$177,038.45	0.59%	0	\$0.00	NA	0		
INVESTORS SAVINGS BANK	1	\$359,378.34	1.19%	0	\$0.00	NA	0		
JAMES F. MESSINGER AND COMPANY INC.	1	\$208,991.69	0.69%	0	\$0.00	NA	0		
LAKE FOREST BANK & TRUST	2	\$383,845.42	1.27%	0	\$0.00	NA	0		
MACON BANK, INC.	2	\$435,791.47	1.44%	0	\$0.00	NA	0		
MAYFLOWER COOPERATIVE BANK	1	\$171,764.99	0.57%	0	\$0.00	NA	0		

	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$244,000.00	0.81%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$303,750.81	1.01%	0	\$0.00	NA	0
	NCB, FSB	3	\$709,263.66	2.35%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$199,831.97	0.66%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$224,000.00	0.74%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$468,665.52	1.55%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$230,000.00	0.76%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$187,749.00	0.62%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$227,817.67	0.75%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$417,000.00	1.38%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$412,153.45	1.36%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$217,500.00	0.72%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$177,854.09	0.59%	0	\$0.00	NA	0
	Unavailable	27	\$6,813,772.21	21.38%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$30,581,912.00</b>	<b>100%</b>	<b>1</b>	<b>\$185,388.63</b>		<b>1</b>
31412NJ49	ARVEST MORTGAGE COMPANY	4	\$660,350.73	10.46%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$480,123.93	7.6%	0	\$0.00	NA	0
	Unavailable	32	\$5,174,017.50	81.94%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$6,314,492.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NJ56	NATIONAL CITY MORTGAGE COMPANY	2	\$595,289.69	10.77%	0	\$0.00	NA	0
	Unavailable	22	\$4,933,575.14	89.23%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,528,864.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31412NJ64	ARVEST MORTGAGE COMPANY	1	\$183,100.00	0.92%	0	\$0.00	NA	0
	GMAC BANK	3	\$840,000.00	4.24%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$1,037,050.48	5.23%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	16	\$3,682,884.28	18.58%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$198,000.00	1%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$409,655.55	2.07%	0	\$0.00	NA	0
	Unavailable	49	\$13,467,097.42	67.96%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$19,817,787.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NJ72	PHH MORTGAGE CORPORATION	1	\$367,114.02	7.43%	0	\$0.00	NA	0
	Unavailable	16	\$4,574,963.99	92.57%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,942,078.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NJ80	GMAC BANK	1	\$165,603.05	2.43%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$431,451.32	6.34%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$269,360.88	3.96%	0	\$0.00	NA	0
	Unavailable	22	\$5,937,918.75	87.27%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,804,334.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NJ98	ADVANTAGE BANK	3	\$126,699.64	2.79%	0	\$0.00	NA	0
	BANKWEST	1	\$30,000.00	0.66%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$25,000.00	0.55%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$177,055.42	3.91%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$250,441.31	5.52%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$35,000.00	0.77%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$165,186.76	3.64%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$350,073.08	7.72%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$78,100.00	1.72%	0	\$0.00	NA	0
		6	\$488,330.94	10.77%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK								
	FIRST PLACE BANK	2	\$113,068.59	2.49%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$181,852.71	4.01%	0	\$0.00	NA	0	
	FULTON BANK	2	\$107,589.25	2.37%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	\$418,155.91	9.22%	0	\$0.00	NA	0	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$98,110.57	2.16%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$168,500.00	3.72%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$88,868.93	1.96%	0	\$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$187,596.21	4.14%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$372,633.14	8.22%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$85,460.84	1.88%	0	\$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	\$70,000.00	1.54%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$106,454.96	2.35%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$181,360.37	4%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$332,863.76	7.34%	0	\$0.00	NA	0	
	Unavailable	2	\$295,535.51	6.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>47</b>	<b>\$4,533,937.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NJA5	ABBEVILLE BUILDING AND LOAN, SSB	4	\$281,087.02	0.52%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$61,500.00	0.11%	0	\$0.00	NA	0	
	ADVANTAGE BANK	7	\$410,863.65	0.76%	0	\$0.00	NA	0	
	AF BANK	1	\$59,947.06	0.11%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$68,800.00	0.13%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	6	\$374,417.89	0.69%	0	\$0.00	NA	0	
		3	\$211,228.16	0.39%	0	\$0.00	NA	0	

	ALTRA FEDERAL CREDIT UNION								
	AMARILLO NATIONAL BANK	4	\$271,124.74	0.5%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$144,318.65	0.27%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$359,779.14	0.66%	0	\$0.00	NA	0	
	AMERICAN BANK	3	\$222,429.06	0.41%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$71,938.01	0.13%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$83,130.15	0.15%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$124,425.00	0.23%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$125,436.48	0.23%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	20	\$1,244,370.95	2.29%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$74,932.20	0.14%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	2	\$106,827.05	0.2%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	10	\$599,335.01	1.1%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	2	\$145,858.44	0.27%	0	\$0.00	NA	0	
	BANK MUTUAL	9	\$579,237.52	1.07%	0	\$0.00	NA	0	
	BANK OF ILLINOIS	1	\$83,834.51	0.15%	0	\$0.00	NA	0	
	BANK OF QUINCY	2	\$98,935.00	0.18%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$56,947.20	0.1%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$69,000.00	0.13%	0	\$0.00	NA	0	
	BANKWEST	1	\$52,654.63	0.1%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	8	\$468,348.26	0.86%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$72,678.46	0.13%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	\$67,938.52	0.13%	0	\$0.00	NA	0	
	BAYVIEW LOAN SERVICING, LLC	1	\$62,154.04	0.11%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$72,937.15	0.13%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	5	\$294,003.65	0.54%	0	\$0.00	NA	0	

BLOOMFIELD STATE BANK	2	\$143,873.33	0.26%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0
BRAMBLE SAVINGS BANK	1	\$60,944.86	0.11%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$60,000.00	0.11%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$29,973.54	0.06%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$63,478.95	0.12%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	10	\$629,764.30	1.16%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$55,869.45	0.1%	0	\$0.00	NA	0
CENTREBANK	1	\$59,182.66	0.11%	0	\$0.00	NA	0
CENTRUE BANK	3	\$168,400.00	0.31%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$141,871.61	0.26%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	6	\$335,233.70	0.62%	0	\$0.00	NA	0
CITIZENS BANK	1	\$25,350.00	0.05%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	3	\$190,418.03	0.35%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$198,370.40	0.37%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$561,682.72	1.03%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF MACOMB	1	\$60,000.00	0.11%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	2	\$152,966.89	0.28%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	2	\$131,200.53	0.24%	0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	3	\$215,994.82	0.4%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$78,051.74	0.14%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$102,990.08	0.19%	0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	2	\$132,500.00	0.24%	0	\$0.00	NA	0
	2	\$138,515.76	0.25%	0	\$0.00	NA	0

	COMMUNITY SAVINGS BANK								
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$164,817.10	0.3%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$83,925.89	0.15%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$161,752.16	0.3%	0	\$0.00	NA	0	
	CORTRUST BANK	6	\$364,264.54	0.67%	1	\$57,892.99	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$74,933.83	0.14%	0	\$0.00	NA	0	
	CREDIT UNION ONE	10	\$650,234.70	1.2%	0	\$0.00	NA	0	
	CREDIT UNION WEST	2	\$110,369.56	0.2%	0	\$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$75,934.57	0.14%	0	\$0.00	NA	0	
	DANVERSBANK	1	\$74,785.39	0.14%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$58,248.56	0.11%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$182,852.19	0.34%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	3	\$164,361.25	0.3%	0	\$0.00	NA	0	
	DORAL BANK	3	\$210,236.82	0.39%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	4	\$202,255.11	0.37%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$35,000.00	0.06%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$195,275.19	0.36%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	4	\$277,742.41	0.51%	0	\$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	\$84,000.00	0.15%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$24,798.53	0.05%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$127,885.89	0.24%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$78,928.59	0.15%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	17	\$1,104,162.50	2.03%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$23,378.32	0.04%	0	\$0.00	NA	0	

	FIRST AMERICAN CREDIT UNION	3	\$193,897.17	0.36%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	3	\$194,041.24	0.36%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$208,629.94	0.38%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$362,773.83	0.67%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$39,965.56	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$62,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$122,161.37	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$83,048.44	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	2	\$141,860.33	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$76,434.13	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$269,525.42	0.5%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$48,000.00	0.09%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$67,139.25	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$301,845.04	0.56%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	3	\$207,587.73	0.38%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	27	\$1,527,531.28	2.81%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$219,782.91	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$122,344.43	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$154,017.34	0.28%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DANVILLE	2	\$103,909.09	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$43,397.38	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$49,955.88	0.09%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$103,952.99	0.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$616,410.86	1.13%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$67,944.26	0.13%	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$287,895.56	0.53%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$67,381.94	0.12%	0	\$0.00	NA	0
	FULTON BANK	4	\$279,629.65	0.51%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$20,000.00	0.04%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$79,931.12	0.15%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$474,583.70	0.87%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$103,105.22	0.19%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$75,200.00	0.14%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$135,841.11	0.25%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$37,280.62	0.07%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$116,655.88	0.21%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	226	\$12,008,075.08	22.1%	1	\$42,118.75	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$217,528.66	0.4%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$192,037.90	0.35%	0	\$0.00	NA	0
	ILLINI BANK	1	\$50,955.00	0.09%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$54,274.37	0.1%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$32,133.35	0.06%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$67,941.45	0.13%	0	\$0.00	NA	0

IOWA BANKERS MORTGAGE CORPORATION	1	\$76,728.87	0.14%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$166,558.04	0.31%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$79,925.90	0.15%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$111,173.86	0.2%	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$67,940.01	0.13%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	3	\$210,586.92	0.39%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$202,506.87	0.37%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$202,316.06	0.37%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$69,686.13	0.13%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$77,000.00	0.14%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$55,200.00	0.1%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$54,771.71	0.1%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	3	\$160,436.63	0.3%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	8	\$589,392.94	1.08%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$72,000.00	0.13%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$77,531.54	0.14%	0	\$0.00	NA	0
MAX CREDIT UNION	2	\$151,791.45	0.28%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$151,218.27	0.28%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$142,270.01	0.26%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$74,935.43	0.14%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$104,961.25	0.19%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$121,814.78	0.22%	0	\$0.00	NA	0



	MILFORD BANK, THE	1	\$65,000.00	0.12%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$62,945.75	0.12%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$51,500.00	0.09%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	5	\$276,675.00	0.51%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$149,780.61	0.28%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$84,631.28	0.16%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$166,227.24	0.31%	0	\$0.00	NA	0
	NCB, FSB	2	\$120,500.00	0.22%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$58,449.63	0.11%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$81,797.78	0.15%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$55,000.00	0.1%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$120,574.42	0.22%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$156,312.22	0.29%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$64,500.00	0.12%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	4	\$270,248.71	0.5%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$74,930.54	0.14%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$151,000.00	0.28%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	\$98,726.46	0.18%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$82,129.22	0.15%	0	\$0.00	NA	0
		8	\$511,910.91	0.94%	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION								
	PARTNERS FEDERAL CREDIT UNION	1	\$78,849.69	0.15%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$84,823.24	0.16%	0	\$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$76,730.57	0.14%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$201,286.02	0.37%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$312,784.90	0.58%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$39,920.85	0.07%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$79,927.68	0.15%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	3	\$150,193.05	0.28%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	4	\$230,075.14	0.42%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$49,956.95	0.09%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$69,939.73	0.13%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$59,945.76	0.11%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$113,488.95	0.21%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$125,785.10	0.23%	0	\$0.00	NA	0	
	S&T BANK	4	\$258,047.96	0.48%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$127,088.12	0.23%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$145,227.52	0.27%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	\$158,829.42	0.29%	0	\$0.00	NA	0	
	SHELBY SAVINGS BANK, SSB	1	\$54,951.48	0.1%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	3	\$146,954.36	0.27%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY	1	\$82,945.65	0.15%	0	\$0.00	NA	0	

	FEDERAL CREDIT UNION								
	SOMERSET TRUST COMPANY	3	\$210,433.29	0.39%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$71,838.09	0.13%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$73,500.00	0.14%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$46,982.08	0.09%	0	\$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	\$47,958.67	0.09%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$57,947.57	0.11%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	3	\$164,791.48	0.3%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$78,039.39	0.14%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$80,000.00	0.15%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$62,000.00	0.11%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$131,708.08	0.24%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	10	\$625,892.24	1.15%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	2	\$90,418.19	0.17%	0	\$0.00	NA	0	
	TAYLOR COUNTY BANK	1	\$65,841.86	0.12%	0	\$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	\$43,961.18	0.08%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$59,891.23	0.11%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	\$147,400.00	0.27%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	\$60,747.65	0.11%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$59,000.00	0.11%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$57,000.00	0.1%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT	3	\$161,816.82	0.3%	0	\$0.00	NA	0	

	UNION							
	TINKER FEDERAL CREDIT UNION	2	\$124,291.99	0.23%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$183,144.38	0.34%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$83,100.00	0.15%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$59,945.76	0.11%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$161,960.66	0.3%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	6	\$386,383.34	0.71%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$59,947.06	0.11%	0	\$0.00	NA	0
	VANTUS BANK	5	\$358,883.73	0.66%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$78,257.87	0.14%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$75,200.00	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$140,300.00	0.26%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$126,787.08	0.23%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$145,290.92	0.27%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	2	\$112,500.00	0.21%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$58,280.92	0.11%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$79,929.42	0.15%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$37,667.54	0.07%	0	\$0.00	NA	0
	Unavailable	96	\$6,254,490.38	11.26%	1	\$39,927.48	NA	1
<b>Total</b>		<b>898</b>	<b>\$54,475,668.00</b>	<b>100%</b>	<b>3</b>	<b>\$139,939.22</b>		<b>1</b>
31412NJB3	ALPINE BANK & TRUST CO.	1	\$287,745.90	1.82%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,137,614.73	7.19%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$495,566.55	3.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE	12	\$2,983,656.50	18.87%	0	\$0.00	NA	0

	MORTGAGE								
	COUNTRYPLACE MORTGAGE, LTD	1	\$288,439.00	1.82%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	2	\$502,062.03	3.18%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$558,916.10	3.53%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	4	\$1,116,815.88	7.06%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,613,797.06	10.21%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	10	\$2,697,053.65	17.06%	0	\$0.00	NA	0	
	NCB, FSB	1	\$243,779.42	1.54%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$416,613.77	2.63%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$604,235.37	3.82%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$191,826.43	1.21%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	5	\$1,296,203.00	8.2%	0	\$0.00	NA	0	
	Unavailable	5	\$1,378,389.35	8.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>61</b>	<b>\$15,812,714.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NJC1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$346,201.67	0.13%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	2	\$425,623.58	0.16%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$339,707.27	0.13%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,269,652.41	0.87%	0	\$0.00	NA	0	
	ADVANTAGE BANK	3	\$714,768.81	0.28%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$244,000.00	0.09%	0	\$0.00	NA	0	
	AF BANK	1	\$179,841.19	0.07%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$192,000.00	0.07%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$4,820,019.81	1.85%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$340,000.00	0.13%	0	\$0.00	NA	0	
		1	\$417,000.00	0.16%	0	\$0.00	NA	0	

	AMERICAN BANK & TRUST CO., INC.								
	AMERICAN BANK CENTER FIRST	1	\$209,810.15	0.08%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$199,015.50	0.08%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$727,123.03	0.28%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	\$211,808.35	0.08%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$1,319,826.51	0.51%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$188,000.00	0.07%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$546,700.00	0.21%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	32	\$7,261,626.54	2.79%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$301,439.08	0.12%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	27	\$6,828,415.66	2.63%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$433,250.00	0.17%	0	\$0.00	NA	0	
	BANK OF ELMWOOD	1	\$272,129.69	0.1%	0	\$0.00	NA	0	
	BANK OF HAWAII	13	\$4,786,457.04	1.84%	0	\$0.00	NA	0	
	BANK OF ILLINOIS	1	\$176,000.00	0.07%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$428,316.62	0.16%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	2	\$609,000.00	0.23%	0	\$0.00	NA	0	
	BANNER BANK	1	\$224,371.48	0.09%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	9	\$2,422,208.57	0.93%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	\$399,647.09	0.15%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	3	\$933,408.15	0.36%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$440,124.07	0.17%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$400,000.00	0.15%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	35	\$9,996,246.68	3.85%	0	\$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	3	\$698,248.19	0.27%	0	\$0.00	NA	0	

	BRYN MAWR TRUST COMPANY THE	4	\$1,248,990.27	0.48%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$211,500.00	0.08%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$889,395.01	0.34%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$416,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$282,244.62	0.11%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$179,665.67	0.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$1,310,937.99	0.5%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	6	\$2,101,642.55	0.81%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0
	CHARTER BANK	1	\$194,228.48	0.07%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	6	\$1,584,592.51	0.61%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$3,602,589.91	1.39%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	5	\$1,550,428.24	0.6%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$249,534.38	0.1%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$226,665.87	0.09%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$186,300.00	0.07%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$593,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$274,563.40	0.11%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$427,318.83	0.16%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$734,800.00	0.28%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$295,838.76	0.11%	0	\$0.00	NA	0
	CREDIT UNION ONE	9	\$2,112,415.43	0.81%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$239,303.68	0.09%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$403,200.00	0.16%	0	\$0.00	NA	0

	DEAN COOPERATIVE BANK	1	\$375,000.00	0.14%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$196,617.72	0.08%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$6,519,440.22	2.51%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	15	\$4,154,154.48	1.6%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	\$1,777,694.69	0.68%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$367,675.33	0.14%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$762,985.76	0.29%	0	\$0.00	NA	0
	FAR EAST NATIONAL BANK	1	\$249,784.75	0.1%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$316,527.24	0.12%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$662,206.30	0.25%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$375,651.75	0.14%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	11	\$2,205,453.86	0.85%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$845,000.00	0.33%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$240,277.25	0.09%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$279,746.88	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,516,413.73	0.97%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$388,850.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$259,759.18	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$288,000.00	0.11%	0	\$0.00	NA	0
		10	\$3,888,972.98	1.5%	0	\$0.00	NA	0



	FIRST HAWAIIAN BANK								
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$661,415.92	0.25%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	20	\$5,198,640.96	2%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,826,375.16	0.7%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$202,312.44	0.08%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,303,216.04	0.5%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	5	\$1,517,273.77	0.58%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	2	\$475,839.96	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	2	\$452,911.89	0.17%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	7	\$1,744,596.65	0.67%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$175,848.47	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$181,130.05	0.07%	0	\$0.00	NA	0	
	FIRST PLACE BANK	17	\$4,367,063.51	1.68%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	2	\$397,431.58	0.15%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,152,977.14	0.44%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	5	\$1,023,391.99	0.39%	0	\$0.00	NA	0	
	FREMONT BANK	32	\$9,450,580.25	3.64%	1	\$338,553.32	NA	0	
	FULTON BANK	4	\$1,088,121.04	0.42%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$416,623.03	0.16%	0	\$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	\$206,400.00	0.08%	0	\$0.00	NA	0	
	GMAC BANK	4	\$1,516,741.76	0.58%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$276,000.00	0.11%	0	\$0.00	NA	0	
	GRANITE STATE CREDIT UNION	3	\$587,909.73	0.23%	0	\$0.00	NA	0	

	GREATER NEVADA MORTGAGE SERVICES	5	\$1,244,819.55	0.48%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	5	\$1,133,898.82	0.44%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	14	\$4,188,176.77	1.61%	2	\$684,191.75	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	8	\$2,318,023.18	0.89%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$1,132,921.89	0.44%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$175,840.89	0.07%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$308,000.00	0.12%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$244,315.59	0.09%	0	\$0.00	NA	0
	HOMESTREET BANK	10	\$2,732,821.30	1.05%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	57	\$16,189,312.86	6.23%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$381,059.04	0.15%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,169,600.45	0.45%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	7	\$1,973,342.68	0.76%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$229,786.98	0.09%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$1,061,091.19	0.41%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$909,285.76	0.35%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,268,549.21	0.49%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$202,696.59	0.08%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$790,677.99	0.3%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$1,142,988.08	0.44%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$1,567,315.98	0.6%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$217,600.00	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$2,501,948.63	0.96%	0	\$0.00	NA	0

MACHIAS SAVINGS BANK	2	\$466,636.41	0.18%	0	\$0.00	NA	0
MACON BANK, INC.	4	\$1,161,583.00	0.45%	1	\$274,846.87	NA	0
MANUFACTURERS BANK AND TRUST CO.	3	\$801,973.22	0.31%	0	\$0.00	NA	0
MARBLEHEAD SAVINGS BANK	1	\$416,623.02	0.16%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$639,057.87	0.25%	0	\$0.00	NA	0
MARLBOROUGH CO-OPERATIVE BANK	2	\$545,498.30	0.21%	0	\$0.00	NA	0
MARQUETTE BANK	4	\$1,139,920.00	0.44%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	8	\$2,038,797.99	0.78%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	3	\$809,884.81	0.31%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$522,256.87	0.2%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$894,893.02	0.34%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$557,232.65	0.21%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$451,819.19	0.17%	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	2	\$523,000.00	0.2%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$249,179.96	0.1%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$609,799.94	0.23%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$410,400.00	0.16%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	2	\$482,828.71	0.19%	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$450,587.10	0.17%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$281,000.00	0.11%	0	\$0.00	NA	0

MORTGAGE COMPANY								
NEW SOUTH FEDERAL SAVINGS BANK	3	\$1,045,131.56	0.4%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	3	\$804,547.39	0.31%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	3	\$685,571.20	0.26%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$246,400.00	0.09%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	2	\$459,590.38	0.18%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	3	\$594,123.72	0.23%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	2	\$624,088.71	0.24%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$397,416.81	0.15%	0	\$0.00	NA	0	
PEOPLES BANK	2	\$572,374.04	0.22%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$324,000.00	0.12%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$683,751.77	0.26%	0	\$0.00	NA	0	
PORTLAND DEVELOPMENT COMMISSION	1	\$199,827.80	0.08%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$292,728.62	0.11%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$220,000.00	0.08%	0	\$0.00	NA	0	
RABOBANK, N.A.	2	\$553,158.31	0.21%	0	\$0.00	NA	0	
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$199,719.28	0.08%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$187,251.57	0.07%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	8	\$2,183,371.69	0.84%	0	\$0.00	NA	0	
REGIONS BANK	2	\$712,412.63	0.27%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT	3	\$670,627.16	0.26%	0	\$0.00	NA	0	

	UNION							
	ROCKLAND FEDERAL CREDIT UNION	2	\$494,336.67	0.19%	0	\$0.00	NA	0
	RSI BANK	1	\$232,800.00	0.09%	0	\$0.00	NA	0
	S&T BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$468,396.40	0.18%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$365,000.00	0.14%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$199,819.19	0.08%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$275,000.00	0.11%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$405,609.50	0.16%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$204,315.13	0.08%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$271,748.07	0.1%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$416,640.97	0.16%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$197,500.00	0.08%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$199,823.55	0.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$449,663.14	0.17%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$1,224,204.98	0.47%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$181,843.30	0.07%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$563,000.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$757,687.74	0.29%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$508,807.35	0.2%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE	1	\$274,400.00	0.11%	0	\$0.00	NA	0

	COMPANY OF NEW MEXICO							
	SUPERIOR FEDERAL CREDIT UNION	2	\$393,552.46	0.15%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$216,979.58	0.08%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	5	\$1,730,263.67	0.67%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	5	\$1,471,047.76	0.57%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	2	\$472,155.00	0.18%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$208,622.00	0.08%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$194,827.95	0.07%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$236,800.00	0.09%	1	\$224,742.22	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$525,147.82	0.2%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$258,904.29	0.1%	0	\$0.00	NA	0
	THUNDER BANK	1	\$192,829.72	0.07%	0	\$0.00	NA	0
	TIERONE BANK	1	\$403,223.93	0.16%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$588,690.25	0.23%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$246,751.85	0.09%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$174,849.33	0.07%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$405,400.00	0.16%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$1,183,829.09	0.46%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$628,182.77	0.24%	0	\$0.00	NA	0
	UNION BANK	1	\$311,717.95	0.12%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$301,361.67	0.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$802,820.00	0.31%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$640,973.08	0.25%	0	\$0.00	NA	0
	UNITED SAVINGS BANK FSB	1	\$224,199.35	0.09%	0	\$0.00	NA	0
	UNITY BANK	1	\$250,278.99	0.1%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,447,971.11	0.56%	0	\$0.00	NA	0

	VALLEY NATIONAL BANK	2	\$682,000.00	0.26%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$249,774.00	0.1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$219,801.12	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,866,879.48	1.49%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$182,834.57	0.07%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	8	\$2,078,523.02	0.8%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$192,330.16	0.07%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	4	\$1,264,297.69	0.49%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	2	\$443,798.43	0.17%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$202,758.70	0.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$191,668.45	0.07%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$416,640.97	0.16%	0	\$0.00	NA	0
	Unavailable	112	\$29,060,629.47	10.55%	1	\$368,100.40	NA	0
<b>Total</b>		<b>983</b>	<b>\$261,576,206.00</b>	<b>100%</b>	<b>6</b>	<b>\$1,890,434.56</b>		<b>0</b>
31412NJD9	ADVANCIAL FEDERAL CREDIT UNION	2	\$347,864.16	0.48%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$540,600.52	0.74%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$332,192.04	0.46%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$965,450.91	1.33%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$171,600.00	0.24%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$651,662.06	0.9%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,454,246.81	2%	1	\$154,412.18	NA	1
	AMERICAN FINANCE HOUSE LARIBA	1	\$324,605.77	0.45%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$156,611.70	0.22%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	10	\$2,199,705.35	3.03%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$393,893.59	0.54%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,637,787.94	2.26%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$604,500.37	0.83%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$337,250.00	0.46%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	2	\$438,262.02	0.6%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$363,054.40	0.5%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,030,838.70	1.42%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$303,725.18	0.42%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$196,476.50	0.27%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,996,558.54	4.13%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$233,483.54	0.32%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$308,615.90	0.43%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$1,211,379.42	1.67%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$419,468.83	0.58%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$282,026.97	0.39%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$177,178.21	0.24%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$181,875.00	0.25%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$172,747.45	0.24%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$170,852.77	0.24%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$193,820.32	0.27%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$194,750.00	0.27%	0	\$0.00	NA	0
	CREDIT UNION ONE	3	\$517,785.28	0.71%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$218,500.00	0.3%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$267,469.51	0.37%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$232,544.65	0.32%	0	\$0.00	NA	0



DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,432,827.75	1.97%	1	\$414,339.10	NA	1	\$
DHCU COMMUNITY CREDIT UNION	1	\$159,912.20	0.22%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$469,974.17	0.65%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	1	\$156,750.00	0.22%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$160,923.00	0.22%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	3	\$888,924.69	1.22%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$161,172.87	0.22%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$208,370.44	0.29%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	5	\$1,830,124.80	2.52%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$164,200.00	0.23%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$897,009.39	1.24%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$159,695.58	0.22%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$359,058.56	0.49%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$154,716.68	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$348,342.39	0.48%	0	\$0.00	NA	0	
FIRST PLACE BANK	4	\$919,765.01	1.27%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	2	\$630,137.47	0.87%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$431,760.21	0.59%	0	\$0.00	NA	0	
FORUM CREDIT UNION	3	\$560,197.48	0.77%	0	\$0.00	NA	0	
FULTON BANK	1	\$205,893.19	0.28%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$247,736.52	0.34%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$227,606.28	0.31%	0	\$0.00	NA	0	
	1	\$336,952.45	0.46%	0	\$0.00	NA	0	

	GREAT LAKES CREDIT UNION								
	GREAT WISCONSIN CREDIT UNION	1	\$212,112.69	0.29%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$199,319.64	0.27%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	3	\$529,986.56	0.73%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$659,910.56	0.91%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$355,943.27	0.49%	0	\$0.00	NA	0	
	HANSCOM FEDERAL CREDIT UNION	1	\$147,859.91	0.2%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	\$440,970.01	0.61%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	\$198,130.14	0.27%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$248,669.46	0.34%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$210,325.02	0.29%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,496,187.38	2.06%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	26	\$4,964,929.38	6.84%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$153,900.00	0.21%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$360,313.15	0.5%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$165,300.00	0.23%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	2	\$605,007.48	0.83%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$251,522.41	0.35%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$441,989.36	0.61%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$1,571,156.53	2.16%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$206,300.00	0.28%	0	\$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$174,442.15	0.24%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL	1	\$268,132.39	0.37%	0	\$0.00	NA	0	

	ASSOCIATION								
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$303,731.78	0.42%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$164,708.05	0.23%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$172,900.00	0.24%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$269,751.13	0.37%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$161,400.00	0.22%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$189,733.32	0.26%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$151,869.13	0.21%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$221,887.12	0.31%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	2	\$582,510.99	0.8%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$156,750.00	0.22%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	2	\$433,813.85	0.6%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$211,558.58	0.29%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$194,388.28	0.27%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$384,406.09	0.53%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$355,775.00	0.49%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$331,390.74	0.46%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	\$361,949.16	0.5%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$365,427.30	0.5%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$180,332.82	0.25%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT	2	\$493,454.60	0.68%	0	\$0.00	NA	0	

	UNION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$155,066.37	0.21%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$189,836.41	0.26%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$370,165.07	0.51%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$389,500.00	0.54%	0	\$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	\$196,472.23	0.27%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$270,511.13	0.37%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$221,099.00	0.3%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$205,864.15	0.28%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	\$189,900.00	0.26%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	3	\$849,678.07	1.17%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$319,874.35	0.44%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$222,130.00	0.31%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	\$209,115.34	0.29%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$529,426.00	0.73%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$200,806.68	0.28%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$725,525.33	1%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$407,172.53	0.56%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$213,552.98	0.29%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$384,410.54	0.53%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$205,018.95	0.28%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$247,137.03	0.34%	0	\$0.00	NA	0	

	VILLAGE MORTGAGE COMPANY	1	\$179,291.67	0.25%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,166,012.52	1.61%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$239,772.28	0.33%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$204,074.15	0.28%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$152,000.00	0.21%	0	\$0.00	NA	0
	Unavailable	58	\$13,237,481.25	18%	0	\$0.00	NA	0
<b>Total</b>		<b>314</b>	<b>\$72,772,475.00</b>	<b>100%</b>	<b>2</b>	<b>\$568,751.28</b>		<b>2</b>
31412NJE7	AMERICA FIRST FEDERAL CREDIT UNION	1	\$203,820.02	2.61%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$653,926.80	8.36%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$199,819.19	2.55%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$852,000.00	10.89%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$184,000.00	2.35%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$232,000.00	2.97%	0	\$0.00	NA	0
	DANVERSBANK	1	\$345,000.00	4.41%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$243,784.72	3.12%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$193,329.28	2.47%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$733,612.43	9.38%	0	\$0.00	NA	0
	GMAC BANK	1	\$239,783.04	3.07%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$232,789.36	2.98%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$577,241.71	7.38%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$285,044.91	3.64%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$243,374.38	3.11%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$179,837.28	2.3%	0	\$0.00	NA	0

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	PATELCO CREDIT UNION	1	\$200,000.00	2.56%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$410,533.93	5.25%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$168,588.43	2.16%	0	\$0.00	NA	0
	Unavailable	4	\$1,444,384.93	18.44%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,822,870.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NJF4	ABACUS FEDERAL SAVINGS BANK	10	\$3,798,934.83	5.77%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$255,577.60	0.39%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$830,625.38	1.26%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$214,805.63	0.33%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$204,823.50	0.31%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,954,956.26	6.01%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$195,000.00	0.3%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	13	\$6,165,568.18	9.37%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	137	\$42,934,691.17	65.23%	2	\$653,537.88	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$402,037.54	0.61%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$183,167.34	0.28%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	7	\$2,062,682.23	3.13%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$719,694.90	1.09%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$290,500.00	0.44%	1	\$295,228.77	NA	0
		3	\$848,011.16	1.29%	0	\$0.00	NA	0

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	TEACHERS FEDERAL CREDIT UNION								
	U. S. MORTGAGE CORP.	6	\$1,785,930.99	2.71%	0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$374,669.14	0.57%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$296,000.00	0.45%	0	\$0.00	NA	0	
	Unavailable	3	\$865,402.15	0.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>206</b>	<b>\$66,383,078.00</b>	<b>100%</b>	<b>3</b>	<b>\$948,766.65</b>		<b>0</b>	
31412NJG2	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$516,745.59	6.87%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	10	\$1,642,168.97	21.84%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$207,820.91	2.76%	0	\$0.00	NA	0	
	DORAL BANK	7	\$985,789.64	13.11%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$93,846.58	1.25%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$217,458.87	2.89%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$249,066.41	3.31%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	\$309,405.10	4.11%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	3	\$366,306.68	4.87%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	7	\$834,970.84	11.1%	0	\$0.00	NA	0	
	Unavailable	13	\$2,096,622.36	27.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>49</b>	<b>\$7,520,201.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NJH0	ALTRA FEDERAL CREDIT UNION	2	\$439,158.61	2.63%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$1,487,655.59	8.92%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	11	\$3,068,397.12	18.39%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$552,276.96	3.31%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$914,172.38	5.48%	0	\$0.00	NA	0	
	BENCHMARK BANK	4	\$1,319,254.38	7.91%	0	\$0.00	NA	0	

	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$242,818.16	1.46%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$189,824.02	1.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$186,934.93	1.12%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$489,578.11	2.93%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$262,750.45	1.58%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,173,365.47	7.03%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$584,401.40	3.5%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$232,000.00	1.39%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$195,000.00	1.17%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$218,608.18	1.31%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$268,532.02	1.61%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$292,000.00	1.75%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$267,757.73	1.61%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$213,302.26	1.28%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$194,823.72	1.17%	0	\$0.00	NA	0
	Unavailable	15	\$3,888,497.06	23.31%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$16,681,108.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NJ6	ARVEST MORTGAGE COMPANY	22	\$2,075,332.44	12.47%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$485,820.00	2.92%	0	\$0.00	NA	0
	FIFTH THIRD BANK	7	\$600,663.01	3.61%	0	\$0.00	NA	0
		3	\$316,434.47	1.9%	0	\$0.00	NA	0



	FIRST NATIONAL BANK OF OMAHA								
	FRANKLIN BANK, SSB	1	\$101,510.36	0.61%	0	\$0.00	NA	0	
	GMAC BANK	4	\$404,429.63	2.43%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	87	\$8,504,454.53	51.1%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$93,419.50	0.56%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	5	\$466,351.68	2.8%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	5	\$488,759.99	2.94%	0	\$0.00	NA	0	
	Unavailable	34	\$3,200,355.39	18.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>174</b>	<b>\$16,737,531.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NJK3	ARVEST MORTGAGE COMPANY	13	\$1,519,673.05	11.19%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$124,000.00	0.91%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	4	\$411,455.38	3.03%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$349,392.30	2.57%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$350,797.67	2.58%	0	\$0.00	NA	0	
	GMAC BANK	2	\$223,797.30	1.65%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	44	\$5,175,213.24	38.11%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	5	\$590,492.64	4.35%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$121,285.01	0.89%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$221,796.87	1.63%	0	\$0.00	NA	0	
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$112,758.00	0.83%	0	\$0.00	NA	0	
	Unavailable	38	\$4,493,091.54	32.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>117</b>	<b>\$13,693,753.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NJL1	ARVEST MORTGAGE COMPANY	12	\$1,615,941.48	5.63%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$125,600.00	0.44%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	4	\$486,916.16	1.7%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	8	\$1,085,377.21	3.78%	0	\$0.00	NA	0	

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	FRANKLIN BANK, SSB	6	\$808,476.64	2.82%	0	\$0.00	NA	0
	GMAC BANK	4	\$552,752.64	1.93%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	87	\$11,830,065.53	41.24%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$124,892.38	0.44%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	13	\$1,770,582.55	6.17%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$126,302.05	0.44%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$690,692.70	2.41%	0	\$0.00	NA	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$274,123.66	0.96%	0	\$0.00	NA	0
	Unavailable	67	\$9,192,334.36	32.04%	0	\$0.00	NA	0
<b>Total</b>		<b>211</b>	<b>\$28,684,057.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NJM9	ARVEST MORTGAGE COMPANY	5	\$805,814.02	2.28%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$482,000.00	1.36%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$149,038.72	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$473,874.65	1.34%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$322,861.08	0.91%	0	\$0.00	NA	0
	GMAC BANK	5	\$785,248.74	2.22%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,313,498.24	3.72%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	112	\$18,129,341.17	51.34%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$299,741.70	0.85%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	14	\$2,257,131.58	6.39%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$157,860.60	0.45%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$484,604.19	1.37%	0	\$0.00	NA	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$151,982.16	0.43%	0	\$0.00	NA	0
	Unavailable	59	\$9,500,592.59	26.92%	0	\$0.00	NA	0
<b>Total</b>		<b>219</b>	<b>\$35,313,589.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412NJN7		ALLY BANK	1	\$49,051.69	0.45%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	10	\$646,644.97	5.87%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$241,101.00	2.19%	0	\$0.00	NA	0
		FIFTH THIRD BANK	12	\$702,114.78	6.37%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	\$196,058.80	1.78%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	9	\$589,861.08	5.35%	0	\$0.00	NA	0
		GMAC BANK	2	\$117,455.88	1.07%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	89	\$5,949,460.08	53.98%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	7	\$448,804.78	4.07%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	5	\$326,214.74	2.96%	0	\$0.00	NA	0
		Unavailable	26	\$1,755,362.06	15.91%	1	\$44,109.50	NA	0
<b>Total</b>			<b>167</b>	<b>\$11,022,129.86</b>	<b>100%</b>	<b>1</b>	<b>\$44,109.50</b>		<b>0</b>
31412NJP2		NATIONAL CITY MORTGAGE COMPANY	1	\$314,701.11	1.7%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	34	\$8,861,234.58	47.91%	0	\$0.00	NA	0
		Unavailable	33	\$9,318,017.28	50.39%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$18,493,952.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NJQ0		ARVEST MORTGAGE COMPANY	31	\$8,361,178.09	3.37%	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	1	\$325,000.00	0.13%	1	\$326,497.59	NA	0
		CRESCENT MORTGAGE COMPANY	2	\$566,501.97	0.23%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,186,755.00	0.88%	0	\$0.00	NA	0
		FIFTH THIRD BANK	3	\$714,619.07	0.29%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	17	\$4,193,184.57	1.69%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	12	\$3,178,569.51	1.28%	0	\$0.00	NA	0
		GMAC BANK	26	\$8,092,555.42	3.26%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	28	\$7,730,165.18	3.11%	0	\$0.00	NA	0
		PHH MORTGAGE	417	\$115,466,635.42	46.53%	2	\$614,636.43	NA	1 \$

		CORPORATION								
		SA MORTGAGE SERVICES, LLC	26	\$6,642,518.42	2.68%	0	\$0.00	NA	0	
		SHEA MORTGAGE, INC.	2	\$557,626.00	0.22%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	5	\$1,332,768.26	0.54%	0	\$0.00	NA	0	
		Unavailable	305	\$88,814,787.43	35.79%	0	\$0.00	NA	0	
<b>Total</b>			<b>883</b>	<b>\$248,162,864.34</b>	<b>100%</b>	<b>3</b>	<b>\$941,134.02</b>		<b>1</b>	<b>\$</b>
31412NJR8		ARVEST MORTGAGE COMPANY	5	\$1,055,429.90	3.05%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	\$330,775.70	0.96%	0	\$0.00	NA	0	
		FRANKLIN BANK, SSB	1	\$170,841.62	0.49%	0	\$0.00	NA	0	
		GMAC BANK	15	\$3,709,443.35	10.73%	1	\$366,923.76	NA	0	
		PHH MORTGAGE CORPORATION	55	\$12,942,984.38	37.44%	0	\$0.00	NA	0	
		PULTE MORTGAGE, L.L.C.	1	\$228,446.89	0.66%	0	\$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	8	\$2,178,645.75	6.3%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	\$179,395.41	0.52%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	2	\$558,357.84	1.62%	0	\$0.00	NA	0	
		Unavailable	52	\$13,211,429.26	38.23%	1	\$339,355.14	NA	0	
<b>Total</b>			<b>141</b>	<b>\$34,565,750.10</b>	<b>100%</b>	<b>2</b>	<b>\$706,278.90</b>		<b>0</b>	
31412NJS6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$403,850.00	3.22%	0	\$0.00	NA	0	
		GMAC BANK	3	\$815,003.70	6.5%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	32	\$8,233,709.23	65.64%	0	\$0.00	NA	0	
		Unavailable	12	\$3,090,613.54	24.64%	0	\$0.00	NA	0	
<b>Total</b>			<b>49</b>	<b>\$12,543,176.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NJT4		PHH MORTGAGE CORPORATION	24	\$7,673,736.53	62.73%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	1	\$372,806.30	3.05%	0	\$0.00	NA	0	
		Unavailable	14	\$4,186,138.64	34.22%	0	\$0.00	NA	0	
<b>Total</b>			<b>39</b>	<b>\$12,232,681.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NJU1		FRANKLIN BANK, SSB	6	\$1,622,215.41	9.13%	0	\$0.00	NA	0	
		GMAC BANK	1	\$236,640.94	1.33%	0	\$0.00	NA	0	

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	PHH MORTGAGE CORPORATION	18	\$5,007,492.33	28.19%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$210,416.93	1.18%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	16	\$4,533,325.56	25.52%	0	\$0.00	NA	0
	Unavailable	22	\$6,151,627.16	34.65%	1	\$274,781.20	NA	1
<b>Total</b>		<b>64</b>	<b>\$17,761,718.33</b>	<b>100%</b>	<b>1</b>	<b>\$274,781.20</b>		<b>1</b>
31412NJV9	BANCORPSOUTH BANK	2	\$275,762.37	8.89%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$142,951.82	4.61%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$693,262.51	22.35%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$125,498.86	4.05%	0	\$0.00	NA	0
	FREMONT BANK	1	\$130,000.00	4.19%	0	\$0.00	NA	0
	FULTON BANK	2	\$259,984.25	8.38%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$127,757.22	4.12%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$126,800.00	4.09%	0	\$0.00	NA	0
	NCB, FSB	1	\$145,000.00	4.67%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$143,250.00	4.62%	0	\$0.00	NA	0
	TIERONE BANK	2	\$274,923.09	8.86%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$124,411.35	4.01%	0	\$0.00	NA	0
	Unavailable	4	\$532,071.85	17.16%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,101,673.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NJV7	ALPINE BANK & TRUST CO.	1	\$163,865.57	7.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$173,860.86	7.72%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$320,773.58	14.24%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$157,367.68	6.99%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$319,369.04	14.18%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$160,000.00	7.1%	0	\$0.00	NA	0
	Unavailable	6	\$957,474.67	42.5%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,252,711.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412NJX5	ALPINE BANK & TRUST CO.	1	\$36,450.00	1.36%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$59,901.35	2.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$408,207.47	15.22%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$79,731.29	2.97%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$58,200.00	2.17%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$71,193.03	2.65%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$125,955.23	4.7%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$59,948.34	2.24%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$452,150.00	16.86%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$79,800.00	2.98%	0	\$0.00	NA	0
	GMAC BANK	2	\$152,418.65	5.68%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$52,950.00	1.97%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$45,460.83	1.69%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$31,138.27	1.16%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$62,945.75	2.35%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,856.67	3.09%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$48,000.00	1.79%	0	\$0.00	NA	0
	TIERONE BANK	1	\$51,155.92	1.91%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$63,145.59	2.35%	0	\$0.00	NA	0
	Unavailable	11	\$660,544.89	24.63%	1	\$43,204.03	NA	0
<b>Total</b>		<b>44</b>	<b>\$2,682,153.28</b>	<b>100%</b>	<b>1</b>	<b>\$43,204.03</b>		<b>0</b>
31412NJY3	ASSOCIATED BANK, NA	2	\$578,132.75	12.25%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$3,112,856.90	65.97%	0	\$0.00	NA	0

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	HAYHURST MORTGAGE, INC.	1	\$375,000.00	7.95%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$255,800.30	5.42%	0	\$0.00	NA	0
	Unavailable	2	\$397,072.55	8.41%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,718,862.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NJZ0	BUTTE COMMUNITY BANK	1	\$175,855.74	1.15%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$220,000.00	1.43%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$1,441,887.69	9.39%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$262,500.00	1.71%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$191,525.10	1.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$260,000.00	1.69%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$386,000.00	2.51%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$188,956.12	1.23%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$179,848.77	1.17%	0	\$0.00	NA	0
	FREMONT BANK	12	\$2,661,032.10	17.33%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$384,000.00	2.5%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	11	\$3,291,073.67	21.44%	1	\$233,420.64	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$207,833.67	1.35%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$868,004.00	5.65%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$288,000.00	1.88%	0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	1	\$234,000.00	1.52%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$436,657.62	2.84%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION	1	\$300,000.00	1.95%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$269,600.00	1.76%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$234,900.00	1.53%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$251,044.05	1.64%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$203,836.86	1.33%	0	\$0.00	NA	0
	Unavailable	7	\$2,414,953.06	15.75%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$15,351,508.45</b>	<b>100%</b>	<b>1</b>	<b>\$233,420.64</b>		<b>0</b>
31412NKA3	BAXTER CREDIT UNION	2	\$813,356.85	8.59%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$288,845.10	3.05%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$146,700.00	1.55%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$202,900.63	2.14%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$133,742.43	1.41%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$98,000.00	1.03%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$210,400.00	2.22%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$174,000.00	1.84%	0	\$0.00	NA	0
	CREDIT UNION ONE	5	\$798,332.20	8.43%	0	\$0.00	NA	0
	DORAL BANK	1	\$110,652.79	1.17%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$188,142.89	1.99%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$198,200.00	2.09%	0	\$0.00	NA	0
	FULTON BANK	1	\$89,179.88	0.94%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$122,000.00	1.29%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	6	\$671,730.27	7.09%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$222,914.38	2.35%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$770,929.45	8.14%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$430,299.13	4.54%	0	\$0.00	NA	0



	REDSTONE FEDERAL CREDIT UNION	4	\$562,775.13	5.94%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$252,500.00	2.67%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$197,552.08	2.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$122,000.00	1.29%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$130,847.67	1.38%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$244,138.90	2.58%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$519,088.07	5.48%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$127,250.00	1.34%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$221,923.70	2.34%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$697,170.97	7.36%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$457,009.12	4.82%	0	\$0.00	NA	0
	Unavailable	2	\$269,514.50	2.85%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$9,472,096.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NKB1	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$452,791.88	2.51%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$126,693.74	0.7%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$59,873.94	0.33%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$90,000.00	0.5%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$123,178.86	0.68%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$598,189.81	3.32%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$166,500.00	0.92%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,560,660.81	8.66%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$318,149.26	1.77%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$210,636.84	1.17%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE	1	\$65,000.00	0.36%	0	\$0.00	NA	0

	CORPORATION								
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,119,302.42	6.21%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$132,716.38	0.74%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$195,000.00	1.08%	0	\$0.00	NA	0	
	CREDIT UNION ONE	2	\$183,604.59	1.02%	0	\$0.00	NA	0	
	DORAL BANK	1	\$199,579.81	1.11%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$164,653.35	0.91%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	13	\$2,237,933.99	12.42%	0	\$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	3	\$291,502.27	1.62%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$74,679.31	0.41%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$280,000.00	1.55%	0	\$0.00	NA	0	
	FULTON BANK	2	\$170,201.03	0.94%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$205,000.00	1.14%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$155,000.00	0.86%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	13	\$1,565,990.45	8.69%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$285,000.00	1.58%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,596.10	0.75%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	4	\$322,610.08	1.79%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	\$486,900.00	2.7%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$178,449.79	0.99%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$200,513.59	1.11%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	2	\$395,101.06	2.19%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$74,842.43	0.42%	0	\$0.00	NA	0	

	MORTGAGE MARKETS, LLC	1	\$120,000.00	0.67%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$130,000.00	0.72%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$48,200.00	0.27%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$81,819.88	0.45%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$175,630.24	0.97%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$99,780.34	0.55%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	4	\$481,623.98	2.67%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$84,821.42	0.47%	0	\$0.00	NA	0
	PRIMEBANK	1	\$142,388.56	0.79%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$156,000.00	0.87%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$100,000.00	0.56%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	2	\$179,200.00	0.99%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$124,028.49	0.69%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$158,251.15	0.88%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$247,000.00	1.37%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$567,862.33	3.15%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$80,462.58	0.45%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$219,501.78	1.22%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$389,701.11	2.16%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$63,859.42	0.35%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$187,500.00	1.04%	0	\$0.00	NA	0
		3	\$800,017.80	4.44%	0	\$0.00	NA	0

		WESCOM CENTRAL CREDIT UNION							
		WESTERNBANK PUERTO RICO	1	\$99,789.90	0.55%	0	\$0.00	NA	0
		Unavailable	4	\$451,814.15	2.57%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$18,015,104.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NKC9		AF BANK	2	\$343,637.78	6.56%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$219,537.78	4.19%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$416,136.88	7.94%	0	\$0.00	NA	0
		BANKIOWA	1	\$268,443.22	5.12%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	\$274,430.80	5.24%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$120,141.74	2.29%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$169,648.13	3.24%	0	\$0.00	NA	0
		CREDIT UNION ONE	1	\$174,235.05	3.33%	0	\$0.00	NA	0
		CUMANET, LLC	1	\$408,652.41	7.8%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	\$211,410.19	4.04%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$225,000.00	4.29%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$387,416.75	7.39%	0	\$0.00	NA	0
		FULTON BANK	1	\$184,617.08	3.52%	0	\$0.00	NA	0
		HAWTHORN BANK	1	\$220,000.00	4.2%	0	\$0.00	NA	0
		LOS ALAMOS NATIONAL BANK	1	\$248,000.00	4.73%	0	\$0.00	NA	0
		REDSTONE FEDERAL CREDIT UNION	1	\$162,375.89	3.1%	0	\$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	\$359,243.66	6.86%	0	\$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	2	\$538,299.41	10.27%	0	\$0.00	NA	0
		Unavailable	2	\$308,044.22	5.89%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,239,270.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NKD7		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$417,000.00	17.12%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	\$393,823.03	16.17%	0	\$0.00	NA	0
		CITIZENS FIRST MORTGAGE, LLC	1	\$184,589.28	7.58%	0	\$0.00	NA	0

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	FINANCIAL PARTNERS CREDIT UNION	1	\$283,195.63	11.63%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$198,626.66	8.16%	0	\$0.00	NA	0
	FULTON BANK	1	\$75,000.00	3.08%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$45,000.00	1.85%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$319,708.00	13.13%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$70,932.29	2.91%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$144,503.72	5.93%	0	\$0.00	NA	0
	SUTTON BANK	1	\$115,000.00	4.72%	0	\$0.00	NA	0
	Unavailable	1	\$188,000.00	7.72%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,435,378.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NKE5	AMARILLO NATIONAL BANK	2	\$147,402.18	2.34%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$564,550.00	8.95%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$96,000.00	1.52%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$90,000.00	1.43%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$400,000.00	6.34%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$58,000.00	0.92%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$43,803.76	0.69%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$79,730.73	1.26%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$130,457.96	2.07%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$95,600.00	1.52%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$317,985.20	5.04%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$27,100.00	0.43%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$428,500.00	6.8%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$85,704.28	1.36%	0	\$0.00	NA	0
	GMAC BANK	1	\$65,000.00	1.03%	0	\$0.00	NA	0
		7	\$1,062,171.56	16.84%	0	\$0.00	NA	0

	GREAT WISCONSIN CREDIT UNION								
	GUILD MORTGAGE COMPANY	3	\$257,200.00	4.08%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$93,600.00	1.48%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$320,000.00	5.07%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$41,858.63	0.66%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$54,262.63	0.86%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$55,000.00	0.87%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$61,250.00	0.97%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$78,000.00	1.24%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$31,200.00	0.49%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$60,000.00	0.95%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$39,600.00	0.63%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$49,831.71	0.79%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$38,587.98	0.61%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	2	\$177,000.00	2.81%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$757,692.58	12.02%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$252,000.00	4%	0	\$0.00	NA	0	
	Unavailable	3	\$246,543.22	3.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>53</b>	<b>\$6,305,632.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NKF2	AEA FEDERAL CREDIT UNION	1	\$102,500.00	3.08%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$134,710.67	4.04%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$129,600.00	3.89%	0	\$0.00	NA	0	

	BAYVIEW LOAN SERVICING, LLC	1	\$89,282.11	2.68%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$57,110.86	1.71%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$267,572.68	8.03%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$309,758.00	9.3%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$301,601.80	9.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$126,740.05	3.81%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$47,153.37	1.42%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$417,000.00	12.52%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$584,753.55	17.56%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$161,105.24	4.84%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$295,800.00	8.88%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$306,000.00	9.18%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,330,688.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NKG0	PHH MORTGAGE CORPORATION	3	\$543,225.80	37.07%	0	\$0.00	NA	0
	WACHOVIA BANK, NATIONAL ASSOCIATION	5	\$922,209.89	62.93%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,465,435.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NKH8	HANSCOM FEDERAL CREDIT UNION	1	\$341,767.19	1.43%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	58	\$16,154,884.30	67.64%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$544,200.09	2.28%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	33	\$7,059,557.42	28.65%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$24,100,409.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NKJ4	AMARILLO NATIONAL BANK	1	\$162,000.00	1.06%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$200,000.00	1.31%	0	\$0.00	NA	0

	BANK OF AMERICAN FORK	1	\$417,000.00	2.73%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,237,000.00	8.1%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$244,000.00	1.6%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$526,109.36	3.45%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$200,000.00	1.31%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$200,000.00	1.31%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$307,553.46	2.02%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$171,650.00	1.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$250,000.00	1.64%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$252,000.00	1.65%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$610,000.00	4%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$739,661.52	4.85%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$251,278.92	1.65%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$315,000.00	2.06%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$1,179,200.00	7.73%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$325,805.21	2.13%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$172,500.00	1.13%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$180,000.00	1.18%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$240,000.00	1.57%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$180,750.00	1.18%	0	\$0.00	NA	0
		7	\$1,682,718.73	11.02%	0	\$0.00	NA	0



		THE CALIFORNIA CREDIT UNION							
		UNITUS COMMUNITY CREDIT UNION	1	\$350,000.00	2.29%	0	\$0.00	NA	0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$891,492.00	5.84%	0	\$0.00	NA	0
		WESCOM CENTRAL CREDIT UNION	13	\$3,443,812.34	22.56%	0	\$0.00	NA	0
		Unavailable	3	\$533,591.20	3.51%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$15,263,122.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NKK1		CITIZENS FIRST MORTGAGE, LLC	2	\$161,807.31	1.05%	0	\$0.00	NA	0
		HANSCOM FEDERAL CREDIT UNION	1	\$169,537.55	1.1%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	50	\$13,024,189.58	84.75%	0	\$0.00	NA	0
		THE CALIFORNIA CREDIT UNION	11	\$2,012,695.26	13.1%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$15,368,229.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NKL9		PHH MORTGAGE CORPORATION	15	\$4,300,861.22	67.19%	0	\$0.00	NA	0
		WACHOVIA BANK, NATIONAL ASSOCIATION	2	\$303,577.60	4.74%	0	\$0.00	NA	0
		Unavailable	5	\$1,796,760.72	28.07%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,401,199.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NKM7		ARVEST MORTGAGE COMPANY	4	\$859,550.00	12.23%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$344,000.00	4.89%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	19	\$5,224,220.00	74.32%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	\$446,400.00	6.35%	0	\$0.00	NA	0
		Unavailable	1	\$155,000.00	2.21%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$7,029,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NKN5		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$108,800.00	3.03%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$198,824.42	5.54%	0	\$0.00	NA	0
		BAXTER CREDIT	1	\$89,920.60	2.51%	0	\$0.00	NA	0

	UNION							
	CENTENNIAL LENDING, LLC	1	\$94,500.00	2.63%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$85,716.36	2.39%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	2.79%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$100,000.00	2.79%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$92,919.93	2.59%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$94,916.18	2.65%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$198,205.30	5.52%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$101,077.53	2.82%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$85,500.00	2.38%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$103,910.46	2.9%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$95,000.00	2.65%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$101,991.63	2.84%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$100,000.00	2.79%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$86,400.00	2.41%	0	\$0.00	NA	0
	NCB, FSB	1	\$92,750.00	2.59%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$107,000.00	2.98%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$104,000.00	2.9%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$86,919.42	2.42%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$108,000.00	3.01%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$87,249.79	2.43%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$92,800.00	2.59%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$191,300.00	5.33%	0	\$0.00	NA	0
		1	\$105,000.00	2.93%	0	\$0.00	NA	0

	WILMINGTON TRUST COMPANY								
	Unavailable	8	\$775,062.88	21.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$3,587,764.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NKPO	ADVANTAGE BANK	1	\$127,000.00	3.23%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$139,867.17	3.55%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$133,600.00	3.39%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$136,800.00	3.48%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$144,000.00	3.66%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$139,879.46	3.55%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	\$123,688.23	3.14%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$147,600.00	3.75%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$128,000.00	3.25%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$268,160.11	6.81%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$130,000.00	3.3%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	8	\$1,091,761.06	27.74%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$139,000.00	3.53%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$261,293.00	6.64%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$125,000.00	3.18%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$147,700.00	3.75%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	2	\$283,690.46	7.21%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,000.00	3.53%	0	\$0.00	NA	0	
	Unavailable	1	\$129,600.00	3.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$3,935,639.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NKQ8	ASSOCIATED BANK, NA	1	\$232,750.00	3.81%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$171,000.00	2.8%	0	\$0.00	NA	0	

	BANCORPSOUTH BANK	1	\$161,500.00	2.64%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$233,179.06	3.82%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$303,435.38	4.97%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$211,375.00	3.46%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$378,193.15	6.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$182,166.00	2.98%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$327,930.27	5.37%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	11	\$2,404,899.69	39.38%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$329,708.84	5.4%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$379,656.47	6.22%	0	\$0.00	NA	0
	Unavailable	3	\$790,681.06	12.96%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,106,474.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NKR6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$280,000.00	2.27%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$240,000.00	1.94%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$362,000.00	2.93%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$784,543.00	6.35%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$395,618.61	3.2%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$300,764.76	2.44%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$325,000.00	2.63%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$280,000.00	2.27%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$200,000.00	1.62%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	2	\$594,297.62	4.81%	0	\$0.00	NA	0

	OF SC								
	FIRSTBANK PUERTO RICO	2	\$354,527.76	2.87%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$569,600.00	4.61%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	\$223,440.83	1.81%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$174,843.66	1.42%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$544,570.00	4.41%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$328,000.00	2.66%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$1,080,870.92	8.75%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$396,000.00	3.21%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$449,587.13	3.64%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$485,000.00	3.93%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$408,000.00	3.3%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$1,130,591.04	9.16%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$380,000.00	3.08%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$805,190.93	6.52%	0	\$0.00	NA	0	
	Unavailable	5	\$1,254,500.00	10.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>47</b>	<b>\$12,346,946.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NKS4	ARVEST MORTGAGE COMPANY	1	\$369,809.33	7.57%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$672,323.54	13.76%	0	\$0.00	NA	0	
	Unavailable	16	\$3,842,764.20	78.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$4,884,897.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NKT2	ARVEST MORTGAGE COMPANY	6	\$1,383,439.41	2.78%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$399,920.00	0.8%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	38	\$9,916,280.17	19.9%	1	\$257,681.53	NA	0	

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	PHH MORTGAGE CORPORATION	24	\$5,758,464.12	11.55%	0	\$0.00	NA	0
	Unavailable	117	\$32,384,386.31	64.97%	0	\$0.00	NA	0
<b>Total</b>		<b>187</b>	<b>\$49,842,490.01</b>	<b>100%</b>	<b>1</b>	<b>\$257,681.53</b>		<b>0</b>
31412NKU9	ARVEST MORTGAGE COMPANY	2	\$699,411.91	4.42%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$315,000.00	1.99%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$223,454.36	1.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$379,085.12	2.39%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$440,433.51	2.78%	0	\$0.00	NA	0
	GMAC BANK	5	\$1,418,528.57	8.95%	1	\$373,484.58	NA	0
	PHH MORTGAGE CORPORATION	25	\$5,719,922.19	36.11%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$416,549.75	2.63%	0	\$0.00	NA	0
	Unavailable	23	\$6,228,375.85	39.32%	1	\$295,666.30	NA	0
<b>Total</b>		<b>62</b>	<b>\$15,840,761.26</b>	<b>100%</b>	<b>2</b>	<b>\$669,150.88</b>		<b>0</b>
31412NKV7	AMERICA FIRST FEDERAL CREDIT UNION	4	\$715,468.10	14.3%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	3	\$353,204.68	7.06%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$112,157.00	2.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$94,365.00	1.89%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$545,340.27	10.9%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$221,828.00	4.43%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	11	\$1,608,249.29	32.15%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$397,313.00	7.94%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$314,002.72	6.28%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$216,218.20	4.32%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$166,915.65	3.34%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$54,353.27	1.09%	0	\$0.00	NA	0

	METROCITIES MORTGAGE, LLC	1	\$110,959.60	2.22%	0	\$0.00	NA	0
	Unavailable	1	\$92,114.52	1.84%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,002,489.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SWP6	Unavailable	14	\$2,607,515.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,607,515.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SWQ4	Unavailable	66	\$11,664,861.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$11,664,861.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SWR2	Unavailable	23	\$3,580,118.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,580,118.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SWS0	Unavailable	16	\$1,613,885.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,613,885.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412THP1	CITIMORTGAGE, INC.	4	\$271,318.00	22.63%	0	\$0.00	NA	0
	Unavailable	15	\$927,386.18	77.37%	1	\$77,430.72	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,198,704.18</b>	<b>100%</b>	<b>1</b>	<b>\$77,430.72</b>		<b>0</b>
31412THQ9	CITIMORTGAGE, INC.	5	\$470,625.04	17.69%	0	\$0.00	NA	0
	Unavailable	22	\$2,189,176.70	82.31%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,659,801.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412THR7	CITIMORTGAGE, INC.	2	\$243,638.44	14.79%	0	\$0.00	NA	0
	Unavailable	12	\$1,404,223.59	85.21%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,647,862.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412THS5	CITIMORTGAGE, INC.	4	\$562,050.00	14.33%	0	\$0.00	NA	0
	Unavailable	24	\$3,360,274.30	85.67%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,922,324.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412THT3	CITIMORTGAGE, INC.	2	\$431,525.00	2.66%	0	\$0.00	NA	0
	Unavailable	59	\$15,794,267.60	97.34%	2	\$723,192.89	NA	0
<b>Total</b>		<b>61</b>	<b>\$16,225,792.60</b>	<b>100%</b>	<b>2</b>	<b>\$723,192.89</b>		<b>0</b>
31412THU0	CITIMORTGAGE, INC.	1	\$188,705.74	2.18%	1	\$191,110.39	NA	1
	Unavailable	30	\$8,473,953.42	97.82%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$8,662,659.16</b>	<b>100%</b>	<b>1</b>	<b>\$191,110.39</b>		<b>1</b>
31412THV8	CITIMORTGAGE, INC.	3	\$303,000.00	5.75%	0	\$0.00	NA	0
	Unavailable	42	\$4,962,082.05	94.25%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,265,082.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412THW6	CITIMORTGAGE, INC.	1	\$152,000.00	2.11%	0	\$0.00	NA	0
	Unavailable	26	\$7,066,273.70	97.89%	1	\$207,983.38	NA	0
<b>Total</b>		<b>27</b>	<b>\$7,218,273.70</b>	<b>100%</b>	<b>1</b>	<b>\$207,983.38</b>		<b>0</b>
31412THX4	CITIMORTGAGE, INC.	5	\$1,275,673.16	12.78%	0	\$0.00	NA	0
	Unavailable	30	\$8,702,500.00	87.22%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$9,978,173.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412THY2	CITIMORTGAGE, INC.	13	\$3,181,794.59	36.57%	1	\$386,554.39	NA	0
	Unavailable	22	\$5,518,114.25	63.43%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$8,699,908.84</b>	<b>100%</b>	<b>1</b>	<b>\$386,554.39</b>		<b>0</b>
31412TU27	CITIMORTGAGE, INC.	122	\$16,576,183.59	26.97%	0	\$0.00	NA	0
	Unavailable	259	\$44,885,163.16	73.03%	0	\$0.00	NA	0
<b>Total</b>		<b>381</b>	<b>\$61,461,346.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TU35	CITIMORTGAGE, INC.	12	\$1,548,974.35	19.45%	0	\$0.00	NA	0
	Unavailable	50	\$6,416,563.15	80.55%	1	\$287,068.54	NA	0
<b>Total</b>		<b>62</b>	<b>\$7,965,537.50</b>	<b>100%</b>	<b>1</b>	<b>\$287,068.54</b>		<b>0</b>
31412TU43	CITIMORTGAGE, INC.	7	\$1,180,402.27	18.52%	0	\$0.00	NA	0
	Unavailable	45	\$5,193,226.71	81.48%	1	\$72,274.57	NA	1
<b>Total</b>		<b>52</b>	<b>\$6,373,628.98</b>	<b>100%</b>	<b>1</b>	<b>\$72,274.57</b>		<b>1</b>
31412TU50	CITIMORTGAGE, INC.	7	\$1,346,607.06	46.08%	0	\$0.00	NA	0
	Unavailable	7	\$1,575,950.43	53.92%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,922,557.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TU68	CITIMORTGAGE, INC.	4	\$655,300.00	28.83%	0	\$0.00	NA	0
	Unavailable	12	\$1,617,624.43	71.17%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,272,924.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TU76	CITIMORTGAGE, INC.	1	\$275,100.00	23.24%	0	\$0.00	NA	0
	Unavailable	6	\$908,848.21	76.76%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,183,948.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TU84	CITIMORTGAGE, INC.	15	\$2,783,832.36	20.39%	0	\$0.00	NA	0
	Unavailable	40	\$10,869,913.08	79.61%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$13,653,745.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TU92	CITIMORTGAGE, INC.	2	\$279,000.00	20.08%	0	\$0.00	NA	0
	Unavailable	6	\$1,110,548.37	79.92%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,389,548.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TUJ0	CITIMORTGAGE, INC.	4	\$613,375.79	34.14%	0	\$0.00	NA	0



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	Unavailable	6	\$1,183,145.91	65.86%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,796,521.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TUK7	CITIMORTGAGE, INC.	20	\$3,144,210.09	17.67%	0	\$0.00	NA	0
	Unavailable	66	\$14,650,503.68	82.33%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$17,794,713.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TUL5	CITIMORTGAGE, INC.	93	\$14,108,944.68	21.78%	0	\$0.00	NA	0
	Unavailable	261	\$50,665,939.01	78.22%	1	\$303,293.74	NA	1
<b>Total</b>		<b>354</b>	<b>\$64,774,883.69</b>	<b>100%</b>	<b>1</b>	<b>\$303,293.74</b>		<b>1</b>
31412TUM3	CITIMORTGAGE, INC.	55	\$6,856,316.50	30.63%	0	\$0.00	NA	0
	Unavailable	129	\$15,527,374.95	69.37%	1	\$100,228.98	NA	0
<b>Total</b>		<b>184</b>	<b>\$22,383,691.45</b>	<b>100%</b>	<b>1</b>	<b>\$100,228.98</b>		<b>0</b>
31412TUN1	CITIMORTGAGE, INC.	2	\$258,986.58	14.96%	0	\$0.00	NA	0
	Unavailable	16	\$1,472,484.90	85.04%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,731,471.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TUP6	Unavailable	41	\$2,370,865.80	100%	1	\$46,637.63	NA	0
<b>Total</b>		<b>41</b>	<b>\$2,370,865.80</b>	<b>100%</b>	<b>1</b>	<b>\$46,637.63</b>		<b>0</b>
31412TUQ4	Unavailable	26	\$2,534,158.30	100%	1	\$94,103.34	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,534,158.30</b>	<b>100%</b>	<b>1</b>	<b>\$94,103.34</b>		<b>0</b>
31412TUR2	Unavailable	11	\$1,327,337.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,327,337.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TUS0	Unavailable	18	\$2,476,055.25	100%	1	\$144,138.01	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,476,055.25</b>	<b>100%</b>	<b>1</b>	<b>\$144,138.01</b>		<b>0</b>
31412TUT8	CITIMORTGAGE, INC.	1	\$68,000.00	4.44%	0	\$0.00	NA	0
	Unavailable	23	\$1,462,637.91	95.56%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,530,637.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TUU5	CITIMORTGAGE, INC.	2	\$209,662.00	6.27%	0	\$0.00	NA	0
	Unavailable	32	\$3,131,568.71	93.73%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,341,230.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TUV3	CITIMORTGAGE, INC.	1	\$140,800.00	3.92%	0	\$0.00	NA	0
	Unavailable	25	\$3,446,813.92	96.08%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,587,613.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TUW1	CITIMORTGAGE, INC.	1	\$119,600.00	4.82%	0	\$0.00	NA	0
	Unavailable	20	\$2,360,518.70	95.18%	0	\$0.00	NA	0

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<b>Total</b>			<b>21</b>	<b>\$2,480,118.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TUX9	Unavailable		13	\$3,564,718.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,564,718.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TUY7	CITIMORTGAGE, INC.		7	\$1,030,745.81	48.32%	0	\$0.00	NA	0
	Unavailable		5	\$1,102,570.74	51.68%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,133,316.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TUZ4	CITIMORTGAGE, INC.		32	\$5,236,077.55	16.34%	0	\$0.00	NA	0
	Unavailable		115	\$26,813,733.85	83.66%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$32,049,811.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TVA8	CITIMORTGAGE, INC.		26	\$3,391,401.56	29.28%	0	\$0.00	NA	0
	Unavailable		48	\$8,189,960.14	70.72%	1	\$164,806.54	NA	0
<b>Total</b>			<b>74</b>	<b>\$11,581,361.70</b>	<b>100%</b>	<b>1</b>	<b>\$164,806.54</b>		<b>0</b>
31412TVB6	CITIMORTGAGE, INC.		4	\$578,900.00	13.84%	0	\$0.00	NA	0
	Unavailable		28	\$3,604,062.53	86.16%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,182,962.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TVC4	CITIMORTGAGE, INC.		1	\$33,000.00	1.63%	0	\$0.00	NA	0
	Unavailable		14	\$1,987,650.00	98.37%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,020,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TX24	CITIMORTGAGE, INC.		1	\$78,000.00	0.29%	0	\$0.00	NA	0
	Unavailable		110	\$27,169,824.01	99.71%	3	\$659,167.18	NA	0
<b>Total</b>			<b>111</b>	<b>\$27,247,824.01</b>	<b>100%</b>	<b>3</b>	<b>\$659,167.18</b>		<b>0</b>
31412TX32	CITIMORTGAGE, INC.		6	\$987,177.41	11.57%	0	\$0.00	NA	0
	Unavailable		28	\$7,546,914.04	88.43%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$8,534,091.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TX40	CITIMORTGAGE, INC.		1	\$112,500.00	7.39%	0	\$0.00	NA	0
	Unavailable		12	\$1,410,700.00	92.61%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,523,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TX57	CITIMORTGAGE, INC.		9	\$1,283,711.25	16.91%	0	\$0.00	NA	0
	Unavailable		46	\$6,309,787.25	83.09%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,593,498.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TX65	CITIMORTGAGE, INC.		33	\$8,722,193.13	7.08%	0	\$0.00	NA	0
	Unavailable		405	\$114,429,598.12	92.92%	3	\$993,201.97	NA	0
<b>Total</b>			<b>438</b>	<b>\$123,151,791.25</b>	<b>100%</b>	<b>3</b>	<b>\$993,201.97</b>		<b>0</b>

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31412TX73	Unavailable	11	\$2,374,745.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,374,745.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TX81	CITIMORTGAGE, INC.	3	\$753,706.18	3.24%	0	\$0.00	NA	0
	Unavailable	81	\$22,519,392.78	96.76%	1	\$406,957.66	NA	0
<b>Total</b>		<b>84</b>	<b>\$23,273,098.96</b>	<b>100%</b>	<b>1</b>	<b>\$406,957.66</b>		<b>0</b>
31412TX99	CITIMORTGAGE, INC.	6	\$1,354,600.00	3.73%	0	\$0.00	NA	0
	Unavailable	128	\$34,922,216.01	96.27%	3	\$671,893.55	NA	0
<b>Total</b>		<b>134</b>	<b>\$36,276,816.01</b>	<b>100%</b>	<b>3</b>	<b>\$671,893.55</b>		<b>0</b>
31412TXC2	CITIMORTGAGE, INC.	25	\$5,743,673.94	36.45%	0	\$0.00	NA	0
	Unavailable	41	\$10,014,101.12	63.55%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$15,757,775.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TXD0	CITIMORTGAGE, INC.	3	\$408,669.71	7.69%	0	\$0.00	NA	0
	Unavailable	35	\$4,906,907.59	92.31%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,315,577.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TXE8	CITIMORTGAGE, INC.	72	\$18,132,190.55	11.78%	1	\$326,465.13	NA	0
	Unavailable	508	\$135,774,333.85	88.22%	4	\$1,126,888.63	NA	1
<b>Total</b>		<b>580</b>	<b>\$153,906,524.40</b>	<b>100%</b>	<b>5</b>	<b>\$1,453,353.76</b>		<b>1</b>
31412TXF5	CITIMORTGAGE, INC.	81	\$5,200,565.21	25.9%	1	\$59,713.44	NA	0
	Unavailable	222	\$14,875,951.00	74.1%	1	\$81,863.44	NA	0
<b>Total</b>		<b>303</b>	<b>\$20,076,516.21</b>	<b>100%</b>	<b>2</b>	<b>\$141,576.88</b>		<b>0</b>
31412TXG3	CITIMORTGAGE, INC.	62	\$6,036,578.88	16.96%	0	\$0.00	NA	0
	Unavailable	297	\$29,559,230.04	83.04%	0	\$0.00	NA	0
<b>Total</b>		<b>359</b>	<b>\$35,595,808.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TXH1	CITIMORTGAGE, INC.	31	\$3,691,707.72	12.29%	0	\$0.00	NA	0
	Unavailable	223	\$26,338,436.50	87.71%	0	\$0.00	NA	0
<b>Total</b>		<b>254</b>	<b>\$30,030,144.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TXJ7	CITIMORTGAGE, INC.	55	\$7,665,425.74	11.29%	0	\$0.00	NA	0
	Unavailable	433	\$60,207,081.25	88.71%	4	\$548,773.43	NA	1
<b>Total</b>		<b>488</b>	<b>\$67,872,506.99</b>	<b>100%</b>	<b>4</b>	<b>\$548,773.43</b>		<b>1</b>
31412TXK4	CITIMORTGAGE, INC.	215	\$57,917,271.45	18.28%	0	\$0.00	NA	0
	Unavailable	963	\$258,852,356.81	81.72%	10	\$2,584,365.37	NA	3
<b>Total</b>		<b>1,178</b>	<b>\$316,769,628.26</b>	<b>100%</b>	<b>10</b>	<b>\$2,584,365.37</b>		<b>3</b>
31412TXL2	CITIMORTGAGE, INC.	74	\$19,223,758.26	7.27%	0	\$0.00	NA	0
	Unavailable	870	\$245,203,907.58	92.73%	6	\$1,553,897.48	NA	2

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<b>Total</b>			<b>944</b>	<b>\$264,427,665.84</b>	<b>100%</b>	<b>6</b>	<b>\$1,553,897.48</b>		<b>2</b>	<b>\$</b>
31412TXM0	Unavailable		946	\$253,953,595.49	100%	5	\$1,400,926.88	NA	0	
<b>Total</b>			<b>946</b>	<b>\$253,953,595.49</b>	<b>100%</b>	<b>5</b>	<b>\$1,400,926.88</b>		<b>0</b>	
31412TXN8	CITIMORTGAGE, INC.		72	\$17,752,863.57	7%	0	\$0.00	NA	0	
	Unavailable		872	\$235,714,718.73	93%	4	\$1,283,114.76	NA	0	
<b>Total</b>			<b>944</b>	<b>\$253,467,582.30</b>	<b>100%</b>	<b>4</b>	<b>\$1,283,114.76</b>		<b>0</b>	
31412TXP3	CITIMORTGAGE, INC.		19	\$1,160,298.54	9.22%	0	\$0.00	NA	0	
	Unavailable		177	\$11,424,375.42	90.78%	5	\$273,441.90	NA	0	
<b>Total</b>			<b>196</b>	<b>\$12,584,673.96</b>	<b>100%</b>	<b>5</b>	<b>\$273,441.90</b>		<b>0</b>	
31412TXQ1	CITIMORTGAGE, INC.		20	\$1,953,500.53	11.2%	0	\$0.00	NA	0	
	Unavailable		158	\$15,489,468.30	88.8%	1	\$107,484.34	NA	0	
<b>Total</b>			<b>178</b>	<b>\$17,442,968.83</b>	<b>100%</b>	<b>1</b>	<b>\$107,484.34</b>		<b>0</b>	
31412TXR9	CITIMORTGAGE, INC.		5	\$567,113.15	5.25%	0	\$0.00	NA	0	
	Unavailable		87	\$10,225,049.38	94.75%	1	\$117,524.91	NA	0	
<b>Total</b>			<b>92</b>	<b>\$10,792,162.53</b>	<b>100%</b>	<b>1</b>	<b>\$117,524.91</b>		<b>0</b>	
31412TXS7	CITIMORTGAGE, INC.		10	\$1,346,158.22	6.68%	1	\$136,350.72	NA	0	
	Unavailable		136	\$18,818,917.39	93.32%	4	\$544,715.76	NA	1	\$
<b>Total</b>			<b>146</b>	<b>\$20,165,075.61</b>	<b>100%</b>	<b>5</b>	<b>\$681,066.48</b>		<b>1</b>	<b>\$</b>
31412TXT5	CITIMORTGAGE, INC.		44	\$10,182,943.75	4.88%	1	\$193,565.25	NA	0	
	Unavailable		766	\$198,434,707.07	95.12%	14	\$3,957,038.65	NA	2	\$
<b>Total</b>			<b>810</b>	<b>\$208,617,650.82</b>	<b>100%</b>	<b>15</b>	<b>\$4,150,603.90</b>		<b>2</b>	<b>\$</b>
31412TXU2	CITIMORTGAGE, INC.		10	\$577,136.28	4.05%	0	\$0.00	NA	0	
	Unavailable		226	\$13,663,736.61	95.95%	1	\$49,007.92	NA	0	
<b>Total</b>			<b>236</b>	<b>\$14,240,872.89</b>	<b>100%</b>	<b>1</b>	<b>\$49,007.92</b>		<b>0</b>	
31412TXV0	CITIMORTGAGE, INC.		2	\$180,409.15	1.29%	0	\$0.00	NA	0	
	Unavailable		140	\$13,831,175.74	98.71%	2	\$205,504.44	NA	1	\$
<b>Total</b>			<b>142</b>	<b>\$14,011,584.89</b>	<b>100%</b>	<b>2</b>	<b>\$205,504.44</b>		<b>1</b>	<b>\$</b>
31412TXW8	CITIMORTGAGE, INC.		4	\$470,337.75	4.91%	1	\$128,971.20	NA	0	
	Unavailable		77	\$9,108,708.38	95.09%	2	\$249,932.22	NA	1	\$
<b>Total</b>			<b>81</b>	<b>\$9,579,046.13</b>	<b>100%</b>	<b>3</b>	<b>\$378,903.42</b>		<b>1</b>	<b>\$</b>
31412TXX6	CITIMORTGAGE, INC.		3	\$422,131.03	2.98%	1	\$140,716.46	NA	0	
	Unavailable		99	\$13,746,701.81	97.02%	2	\$272,212.27	NA	1	\$
<b>Total</b>			<b>102</b>	<b>\$14,168,832.84</b>	<b>100%</b>	<b>3</b>	<b>\$412,928.73</b>		<b>1</b>	<b>\$</b>

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31412TXY4	CITIMORTGAGE, INC.	6	\$1,222,033.33	1.08%	0	\$0.00	NA	0	
	Unavailable	416	\$112,438,493.68	98.92%	14	\$4,191,375.92	NA	7	\$1,
<b>Total</b>		<b>422</b>	<b>\$113,660,527.01</b>	<b>100%</b>	<b>14</b>	<b>\$4,191,375.92</b>		<b>7</b>	<b>\$1,</b>
31412TXZ1	CITIMORTGAGE, INC.	7	\$1,595,300.00	1.68%	0	\$0.00	NA	0	
	Unavailable	342	\$93,132,251.36	98.32%	6	\$1,698,808.38	NA	1	\$
<b>Total</b>		<b>349</b>	<b>\$94,727,551.36</b>	<b>100%</b>	<b>6</b>	<b>\$1,698,808.38</b>		<b>1</b>	<b>\$</b>
31412TY23	CITIMORTGAGE, INC.	11	\$2,763,394.28	14.43%	2	\$535,954.59	NA	1	\$
	Unavailable	66	\$16,380,410.29	85.57%	2	\$603,635.08	NA	1	\$
<b>Total</b>		<b>77</b>	<b>\$19,143,804.57</b>	<b>100%</b>	<b>4</b>	<b>\$1,139,589.67</b>		<b>2</b>	<b>\$</b>
31412TY31	Unavailable	73	\$17,245,396.39	100%	3	\$1,210,607.54	NA	1	\$
<b>Total</b>		<b>73</b>	<b>\$17,245,396.39</b>	<b>100%</b>	<b>3</b>	<b>\$1,210,607.54</b>		<b>1</b>	<b>\$</b>
31412TY49	Unavailable	51	\$8,042,953.41	100%	1	\$97,737.36	NA	0	
<b>Total</b>		<b>51</b>	<b>\$8,042,953.41</b>	<b>100%</b>	<b>1</b>	<b>\$97,737.36</b>		<b>0</b>	
31412TYA5	CITIMORTGAGE, INC.	1	\$400,000.00	2.5%	0	\$0.00	NA	0	
	Unavailable	57	\$15,576,609.48	97.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>58</b>	<b>\$15,976,609.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TYB3	CITIMORTGAGE, INC.	2	\$391,800.00	1.8%	0	\$0.00	NA	0	
	Unavailable	93	\$21,357,240.98	98.2%	2	\$399,781.86	NA	0	
<b>Total</b>		<b>95</b>	<b>\$21,749,040.98</b>	<b>100%</b>	<b>2</b>	<b>\$399,781.86</b>		<b>0</b>	
31412TYC1	CITIMORTGAGE, INC.	1	\$199,571.38	7.09%	0	\$0.00	NA	0	
	Unavailable	9	\$2,614,530.00	92.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$2,814,101.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TYD9	CITIMORTGAGE, INC.	14	\$3,682,051.85	12.03%	0	\$0.00	NA	0	
	Unavailable	96	\$26,936,633.61	87.97%	1	\$174,666.69	NA	0	
<b>Total</b>		<b>110</b>	<b>\$30,618,685.46</b>	<b>100%</b>	<b>1</b>	<b>\$174,666.69</b>		<b>0</b>	
31412TYE7	CITIMORTGAGE, INC.	16	\$3,324,214.33	38.52%	0	\$0.00	NA	0	
	Unavailable	26	\$5,305,158.23	61.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>42</b>	<b>\$8,629,372.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TYF4	CITIMORTGAGE, INC.	1	\$226,500.00	15.47%	0	\$0.00	NA	0	
	Unavailable	5	\$1,237,996.34	84.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,464,496.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TYG2	CITIMORTGAGE, INC.	2	\$349,000.00	2.51%	0	\$0.00	NA	0	
	Unavailable	51	\$13,569,959.25	97.49%	2	\$360,977.43	NA	2	\$
<b>Total</b>		<b>53</b>	<b>\$13,918,959.25</b>	<b>100%</b>	<b>2</b>	<b>\$360,977.43</b>		<b>2</b>	<b>\$</b>

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31412TYH0	CITIMORTGAGE, INC.	33	\$8,689,888.13	23%	0	\$0.00	NA	0
	Unavailable	105	\$29,090,932.61	77%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$37,780,820.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TYJ6	CITIMORTGAGE, INC.	76	\$20,844,929.27	11.5%	0	\$0.00	NA	0
	Unavailable	567	\$160,443,471.59	88.5%	5	\$1,353,790.09	NA	1
<b>Total</b>		<b>643</b>	<b>\$181,288,400.86</b>	<b>100%</b>	<b>5</b>	<b>\$1,353,790.09</b>		<b>1</b>
31412TYK3	CITIMORTGAGE, INC.	37	\$9,243,941.61	15.1%	0	\$0.00	NA	0
	Unavailable	205	\$51,958,072.83	84.9%	2	\$563,467.86	NA	0
<b>Total</b>		<b>242</b>	<b>\$61,202,014.44</b>	<b>100%</b>	<b>2</b>	<b>\$563,467.86</b>		<b>0</b>
31412TYL1	CITIMORTGAGE, INC.	3	\$737,537.62	12.59%	0	\$0.00	NA	0
	Unavailable	20	\$5,121,447.85	87.41%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,858,985.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TYM9	CITIMORTGAGE, INC.	2	\$315,200.00	2.66%	0	\$0.00	NA	0
	Unavailable	67	\$11,513,983.26	97.34%	1	\$210,170.79	NA	0
<b>Total</b>		<b>69</b>	<b>\$11,829,183.26</b>	<b>100%</b>	<b>1</b>	<b>\$210,170.79</b>		<b>0</b>
31412TYN7	CITIMORTGAGE, INC.	35	\$7,495,997.24	18.39%	0	\$0.00	NA	0
	Unavailable	128	\$33,275,669.00	81.61%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$40,771,666.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TYP2	CITIMORTGAGE, INC.	5	\$1,130,404.25	4.9%	0	\$0.00	NA	0
	Unavailable	83	\$21,949,072.72	95.1%	2	\$529,293.28	NA	0
<b>Total</b>		<b>88</b>	<b>\$23,079,476.97</b>	<b>100%</b>	<b>2</b>	<b>\$529,293.28</b>		<b>0</b>
31412TYQ0	Unavailable	37	\$9,704,579.63	100%	3	\$743,325.16	NA	2
<b>Total</b>		<b>37</b>	<b>\$9,704,579.63</b>	<b>100%</b>	<b>3</b>	<b>\$743,325.16</b>		<b>2</b>
31412TYR8	CITIMORTGAGE, INC.	3	\$956,000.00	24.74%	0	\$0.00	NA	0
	Unavailable	16	\$2,908,613.42	75.26%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,864,613.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TYS6	CITIMORTGAGE, INC.	3	\$419,279.00	7.74%	0	\$0.00	NA	0
	Unavailable	36	\$4,999,100.27	92.26%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,418,379.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TYT4	CITIMORTGAGE, INC.	2	\$258,738.53	5.76%	0	\$0.00	NA	0
	Unavailable	31	\$4,233,414.95	94.24%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,492,153.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TYU1	Unavailable	9	\$1,255,441.53	100%	1	\$141,831.11	NA	0

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<b>Total</b>			<b>9</b>	<b>\$1,255,441.53</b>	<b>100%</b>	<b>1</b>	<b>\$141,831.11</b>		<b>0</b>
31412TYV9		CITIMORTGAGE, INC.	4	\$285,163.94	19.67%	0	\$0.00	NA	0
		Unavailable	20	\$1,164,329.52	80.33%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,449,493.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TYW7		CITIMORTGAGE, INC.	3	\$194,938.55	19.45%	1	\$48,911.61	NA	1
		Unavailable	13	\$807,465.00	80.55%	1	\$43,013.79	NA	1
<b>Total</b>			<b>16</b>	<b>\$1,002,403.55</b>	<b>100%</b>	<b>2</b>	<b>\$91,925.40</b>		<b>2</b>
31412TYX5		CITIMORTGAGE, INC.	5	\$491,104.28	17.73%	0	\$0.00	NA	0
		Unavailable	23	\$2,278,510.76	82.27%	1	\$83,004.96	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,769,615.04</b>	<b>100%</b>	<b>1</b>	<b>\$83,004.96</b>		<b>0</b>
31412TYZ3		CITIMORTGAGE, INC.	11	\$2,973,551.90	39.88%	0	\$0.00	NA	0
		Unavailable	15	\$4,483,405.90	60.12%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,456,957.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TYZ0		CITIMORTGAGE, INC.	59	\$18,436,853.77	38.86%	0	\$0.00	NA	0
		Unavailable	109	\$29,008,268.63	61.14%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$47,445,122.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WM28		GREYSTONE SERVICING CORPORATION INC.	1	\$648,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$648,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WMX0		GREYSTONE SERVICING CORPORATION INC.	1	\$655,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$655,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WMY8		GREYSTONE SERVICING CORPORATION INC.	2	\$3,545,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$3,545,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WNF8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WNH4		GREYSTONE SERVICING CORPORATION INC.	1	\$980,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$980,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413WNU5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,975,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WNZ4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,711,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,711,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WP25	GREYSTONE SERVICING CORPORATION INC.	1	\$2,466,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,466,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WP33	GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WP41	GREYSTONE SERVICING CORPORATION INC.	1	\$1,240,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WP58	GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WP66	GREYSTONE SERVICING CORPORATION INC.	1	\$775,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WP74	GREYSTONE SERVICING CORPORATION INC.	1	\$16,730,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$16,730,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WP82	GREYSTONE SERVICING CORPORATION INC.	1	\$793,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$793,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WPE9		1	\$3,115,000.00	100%	0	\$0.00	NA	0



		GREYSTONE SERVICING CORPORATION INC.							
<b>Total</b>			<b>1</b>	<b>\$3,115,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WPF6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,151,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,151,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WPL3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,053,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,053,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WPM1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,140,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,140,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WPRO		GREYSTONE SERVICING CORPORATION INC.	1	\$698,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$698,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WPS8		GREYSTONE SERVICING CORPORATION INC.	1	\$4,322,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,322,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WPT6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,422,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,422,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WQ24		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WQ57		GREYSTONE SERVICING CORPORATION INC.	1	\$3,144,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,144,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WQA6		GREYSTONE SERVICING	1	\$1,306,500.00	100%	0	\$0.00	NA	0

		CORPORATION INC.							
<b>Total</b>			<b>1</b>	<b>\$1,306,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WQD0		GREYSTONE SERVICING CORPORATION INC.	3	\$3,426,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$3,426,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WQE8		GREYSTONE SERVICING CORPORATION INC.	1	\$975,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WQF5		GREYSTONE SERVICING CORPORATION INC.	1	\$6,460,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,460,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WQL2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,030,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,030,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WQM0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,716,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,716,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WQN8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,018,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,018,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WQP3		ARBOR COMMERCIAL FUNDING LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WQZ1		GREYSTONE SERVICING CORPORATION INC.	1	\$12,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WRD9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,695,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,695,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413WRH0		GREYSTONE SERVICING CORPORATION INC.	1	\$4,828,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,828,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WRW7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,148,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,148,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WSF3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,479,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,479,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ACL4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,471,062.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,471,062.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414F7M7		Unavailable	4	\$737,363.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$737,363.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414GAB5		Unavailable	2	\$363,802.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$363,802.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414LG44		SUNTRUST MORTGAGE INC.	3	\$931,700.00	39.1%	0	\$0.00	NA	0
		Unavailable	4	\$1,451,000.00	60.9%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,382,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M2A3		COUNTRYWIDE BANK, FSB	55	\$10,706,766.00	69.24%	0	\$0.00	NA	0
		Unavailable	26	\$4,757,426.61	30.76%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$15,464,192.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M2B1		COUNTRYWIDE BANK, FSB	19	\$2,475,473.56	45.28%	0	\$0.00	NA	0
		Unavailable	23	\$2,991,106.95	54.72%	1	\$50,330.52	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,466,580.51</b>	<b>100%</b>	<b>1</b>	<b>\$50,330.52</b>		<b>0</b>
31414M2C9		COUNTRYWIDE BANK, FSB	345	\$78,461,452.58	82.84%	1	\$243,251.19	NA	0
		Unavailable	61	\$16,256,918.71	17.16%	0	\$0.00	NA	0
<b>Total</b>			<b>406</b>	<b>\$94,718,371.29</b>	<b>100%</b>	<b>1</b>	<b>\$243,251.19</b>		<b>0</b>

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31414M2D7	COUNTRYWIDE BANK, FSB	520	\$134,372,121.49	64.82%	2	\$615,032.79	NA	0
	Unavailable	274	\$72,932,777.34	35.18%	3	\$907,250.13	NA	0
<b>Total</b>		<b>794</b>	<b>\$207,304,898.83</b>	<b>100%</b>	<b>5</b>	<b>\$1,522,282.92</b>		<b>0</b>
31414M2E5	COUNTRYWIDE BANK, FSB	25	\$6,303,564.90	44.16%	0	\$0.00	NA	0
	Unavailable	27	\$7,970,114.49	55.84%	1	\$174,426.07	NA	0
<b>Total</b>		<b>52</b>	<b>\$14,273,679.39</b>	<b>100%</b>	<b>1</b>	<b>\$174,426.07</b>		<b>0</b>
31414M2F2	COUNTRYWIDE BANK, FSB	14	\$2,907,261.64	36.49%	0	\$0.00	NA	0
	Unavailable	26	\$5,058,958.88	63.51%	1	\$55,969.18	NA	0
<b>Total</b>		<b>40</b>	<b>\$7,966,220.52</b>	<b>100%</b>	<b>1</b>	<b>\$55,969.18</b>		<b>0</b>
31414M2G0	COUNTRYWIDE BANK, FSB	20	\$5,112,424.06	85.18%	1	\$244,218.51	NA	0
	Unavailable	3	\$889,300.00	14.82%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,001,724.06</b>	<b>100%</b>	<b>1</b>	<b>\$244,218.51</b>		<b>0</b>
31414M2H8	COUNTRYWIDE BANK, FSB	11	\$2,242,845.00	40.43%	1	\$55,901.74	NA	0
	Unavailable	14	\$3,303,955.26	59.57%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,546,800.26</b>	<b>100%</b>	<b>1</b>	<b>\$55,901.74</b>		<b>0</b>
31414M2J4	COUNTRYWIDE BANK, FSB	86	\$10,312,387.52	87.48%	0	\$0.00	NA	0
	Unavailable	14	\$1,476,272.49	12.52%	1	\$39,499.37	NA	0
<b>Total</b>		<b>100</b>	<b>\$11,788,660.01</b>	<b>100%</b>	<b>1</b>	<b>\$39,499.37</b>		<b>0</b>
31414M2K1	COUNTRYWIDE BANK, FSB	88	\$22,961,777.47	48.91%	1	\$224,095.56	NA	0
	Unavailable	89	\$23,984,489.05	51.09%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$46,946,266.52</b>	<b>100%</b>	<b>1</b>	<b>\$224,095.56</b>		<b>0</b>
31414M2L9	COUNTRYWIDE BANK, FSB	6	\$1,254,169.02	26.34%	0	\$0.00	NA	0
	Unavailable	12	\$3,507,558.22	73.66%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,761,727.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M2M7	Unavailable	4	\$296,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$296,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M2N5	Unavailable	4	\$221,416.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$221,416.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414M2P0		Unavailable	1	\$102,913.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$102,913.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M2R6		Unavailable	3	\$247,890.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$247,890.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M2S4		Unavailable	1	\$91,922.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$91,922.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M2T2		COUNTRYWIDE BANK, FSB	37	\$9,212,222.79	91.83%	0	\$0.00	NA	0
		Unavailable	3	\$819,400.00	8.17%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,031,622.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M2U9		COUNTRYWIDE BANK, FSB	3	\$814,272.00	34.09%	0	\$0.00	NA	0
		Unavailable	7	\$1,574,300.00	65.91%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,388,572.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M2V7		COUNTRYWIDE BANK, FSB	35	\$3,385,603.00	50.08%	0	\$0.00	NA	0
		Unavailable	34	\$3,375,400.09	49.92%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$6,761,003.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M2W5		Unavailable	3	\$1,748,303.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,748,303.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M2X3		COUNTRYWIDE BANK, FSB	6	\$3,748,950.00	62.31%	0	\$0.00	NA	0
		Unavailable	4	\$2,267,300.00	37.69%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$6,016,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M2Y1		COUNTRYWIDE BANK, FSB	51	\$3,473,143.49	73.08%	0	\$0.00	NA	0
		Unavailable	19	\$1,279,094.39	26.92%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$4,752,237.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M2Z8		COUNTRYWIDE BANK, FSB	7	\$2,014,775.00	30.86%	0	\$0.00	NA	0
		Unavailable	17	\$4,512,950.00	69.14%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,527,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M3A2		COUNTRYWIDE BANK, FSB	203	\$51,699,334.96	40.24%	2	\$482,327.35	NA	0
		Unavailable	293	\$76,788,010.98	59.76%	4	\$1,172,802.72	NA	1
<b>Total</b>			<b>496</b>	<b>\$128,487,345.94</b>	<b>100%</b>	<b>6</b>	<b>\$1,655,130.07</b>		<b>1</b>

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31414M3B0	COUNTRYWIDE BANK, FSB	9	\$2,631,113.41	19.83%	0	\$0.00	NA	0
	Unavailable	34	\$10,638,729.51	80.17%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$13,269,842.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M3C8	COUNTRYWIDE BANK, FSB	5	\$1,054,003.00	33.57%	0	\$0.00	NA	0
	Unavailable	9	\$2,085,460.04	66.43%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,139,463.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M3D6	COUNTRYWIDE BANK, FSB	149	\$33,220,768.03	53.28%	0	\$0.00	NA	0
	Unavailable	118	\$29,128,909.25	46.72%	1	\$358,377.54	NA	0
<b>Total</b>		<b>267</b>	<b>\$62,349,677.28</b>	<b>100%</b>	<b>1</b>	<b>\$358,377.54</b>		<b>0</b>
31414M3E4	COUNTRYWIDE BANK, FSB	2	\$465,500.00	16.97%	0	\$0.00	NA	0
	Unavailable	7	\$2,276,961.22	83.03%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,742,461.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M3F1	COUNTRYWIDE BANK, FSB	131	\$31,490,828.11	35.58%	2	\$531,967.94	NA	0
	Unavailable	223	\$57,027,994.62	64.42%	0	\$0.00	NA	0
<b>Total</b>		<b>354</b>	<b>\$88,518,822.73</b>	<b>100%</b>	<b>2</b>	<b>\$531,967.94</b>		<b>0</b>
31414M3G9	COUNTRYWIDE BANK, FSB	8	\$2,115,224.00	13.16%	0	\$0.00	NA	0
	Unavailable	58	\$13,958,265.59	86.84%	2	\$582,348.17	NA	0
<b>Total</b>		<b>66</b>	<b>\$16,073,489.59</b>	<b>100%</b>	<b>2</b>	<b>\$582,348.17</b>		<b>0</b>
31414M3H7	COUNTRYWIDE BANK, FSB	2	\$396,203.10	27.78%	0	\$0.00	NA	0
	Unavailable	8	\$1,030,249.17	72.22%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,426,452.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M3J3	COUNTRYWIDE BANK, FSB	17	\$1,652,624.00	29.97%	0	\$0.00	NA	0
	Unavailable	40	\$3,861,561.39	70.03%	1	\$111,528.63	NA	0
<b>Total</b>		<b>57</b>	<b>\$5,514,185.39</b>	<b>100%</b>	<b>1</b>	<b>\$111,528.63</b>		<b>0</b>
31414M3K0	COUNTRYWIDE BANK, FSB	6	\$869,653.00	58.88%	0	\$0.00	NA	0
	Unavailable	4	\$607,220.19	41.12%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,476,873.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414M3L8	COUNTRYWIDE BANK, FSB	28	\$1,530,769.22	64.22%	1	\$67,773.33	NA	1
	Unavailable	15	\$852,757.87	35.78%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$2,383,527.09</b>	<b>100%</b>	<b>1</b>	<b>\$67,773.33</b>		<b>1</b>
31414M3M6	COUNTRYWIDE BANK, FSB	36	\$2,274,511.00	42.57%	0	\$0.00	NA	0
	Unavailable	45	\$3,068,824.41	57.43%	1	\$76,657.54	NA	0
<b>Total</b>		<b>81</b>	<b>\$5,343,335.41</b>	<b>100%</b>	<b>1</b>	<b>\$76,657.54</b>		<b>0</b>
31414M3N4	COUNTRYWIDE BANK, FSB	5	\$814,000.00	13.43%	0	\$0.00	NA	0
	Unavailable	32	\$5,246,310.08	86.57%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,060,310.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M3P9	COUNTRYWIDE BANK, FSB	11	\$2,448,955.00	32.18%	0	\$0.00	NA	0
	Unavailable	21	\$5,162,355.66	67.82%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$7,611,310.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M3Q7	COUNTRYWIDE BANK, FSB	1	\$170,000.00	6.03%	0	\$0.00	NA	0
	Unavailable	16	\$2,650,514.72	93.97%	1	\$243,090.59	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,820,514.72</b>	<b>100%</b>	<b>1</b>	<b>\$243,090.59</b>		<b>0</b>
31414M3R5	COUNTRYWIDE BANK, FSB	3	\$921,160.00	38.24%	0	\$0.00	NA	0
	Unavailable	7	\$1,487,632.36	61.76%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,408,792.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M3S3	COUNTRYWIDE BANK, FSB	37	\$3,641,465.00	49.16%	0	\$0.00	NA	0
	Unavailable	38	\$3,766,272.16	50.84%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$7,407,737.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M3T1	COUNTRYWIDE BANK, FSB	19	\$1,313,366.00	47.11%	0	\$0.00	NA	0
	Unavailable	21	\$1,474,687.00	52.89%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$2,788,053.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M3U8	COUNTRYWIDE BANK, FSB	4	\$644,900.00	14.65%	0	\$0.00	NA	0
	Unavailable	22	\$3,757,737.31	85.35%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,402,637.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M3V6	COUNTRYWIDE BANK,	82	\$17,627,449.25	30.32%	0	\$0.00	NA	0

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	FSB								
	Unavailable	169	\$40,507,456.79	69.68%	2	\$512,612.90	NA	0	
<b>Total</b>		<b>251</b>	<b>\$58,134,906.04</b>	<b>100%</b>	<b>2</b>	<b>\$512,612.90</b>		<b>0</b>	
31414M3W4	COUNTRYWIDE BANK, FSB	37	\$4,170,796.00	24.22%	0	\$0.00	NA	0	
	Unavailable	93	\$13,048,529.31	75.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>130</b>	<b>\$17,219,325.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414M3X2	COUNTRYWIDE BANK, FSB	26	\$2,584,474.00	53.1%	0	\$0.00	NA	0	
	Unavailable	23	\$2,282,449.79	46.9%	2	\$199,791.98	NA	0	
<b>Total</b>		<b>49</b>	<b>\$4,866,923.79</b>	<b>100%</b>	<b>2</b>	<b>\$199,791.98</b>		<b>0</b>	
31414M3Y0	COUNTRYWIDE BANK, FSB	2	\$313,885.66	19.46%	0	\$0.00	NA	0	
	Unavailable	8	\$1,299,250.00	80.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,613,135.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414M3Z7	COUNTRYWIDE BANK, FSB	33	\$2,478,305.00	80.91%	0	\$0.00	NA	0	
	Unavailable	8	\$584,650.00	19.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$3,062,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414M4A1	COUNTRYWIDE BANK, FSB	6	\$985,050.00	37.54%	0	\$0.00	NA	0	
	Unavailable	9	\$1,639,150.00	62.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$2,624,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414M4B9	COUNTRYWIDE BANK, FSB	2	\$395,200.00	20.39%	0	\$0.00	NA	0	
	Unavailable	8	\$1,542,834.51	79.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,938,034.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414M4C7	COUNTRYWIDE BANK, FSB	103	\$24,507,859.00	32.6%	0	\$0.00	NA	0	
	Unavailable	198	\$50,673,661.60	67.4%	0	\$0.00	NA	0	
<b>Total</b>		<b>301</b>	<b>\$75,181,520.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414M4D5	COUNTRYWIDE BANK, FSB	4	\$768,900.00	11.99%	0	\$0.00	NA	0	
	Unavailable	26	\$5,645,408.71	88.01%	1	\$252,195.10	NA	1	\$
<b>Total</b>		<b>30</b>	<b>\$6,414,308.71</b>	<b>100%</b>	<b>1</b>	<b>\$252,195.10</b>		<b>1</b>	<b>\$</b>
31414M4E3	COUNTRYWIDE BANK, FSB	11	\$668,114.22	46.28%	1	\$56,966.87	NA	0	



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		Unavailable	12	\$775,523.62	53.72%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,443,637.84</b>	<b>100%</b>	<b>1</b>	<b>\$56,966.87</b>		<b>0</b>
31414M4F0		Unavailable	3	\$525,725.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$525,725.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M4K9		Unavailable	1	\$201,060.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$201,060.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M4L7		Unavailable	2	\$178,381.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$178,381.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M4M5		Unavailable	5	\$422,534.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$422,534.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M4N3		Unavailable	2	\$142,188.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$142,188.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M4P8		Unavailable	1	\$62,935.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$62,935.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M4R4		COUNTRYWIDE BANK, FSB	1	\$51,744.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$51,744.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M4S2		Unavailable	2	\$170,748.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$170,748.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M4T0		COUNTRYWIDE BANK, FSB	51	\$7,550,417.70	66.95%	0	\$0.00	NA	0
		Unavailable	19	\$3,727,754.82	33.05%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$11,278,172.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M4U7		COUNTRYWIDE BANK, FSB	37	\$5,913,245.00	38.78%	0	\$0.00	NA	0
		Unavailable	56	\$9,334,308.54	61.22%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$15,247,553.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M4V5		COUNTRYWIDE BANK, FSB	26	\$2,233,358.29	24.73%	0	\$0.00	NA	0
		Unavailable	49	\$6,797,588.49	75.27%	1	\$119,049.91	NA	0
<b>Total</b>			<b>75</b>	<b>\$9,030,946.78</b>	<b>100%</b>	<b>1</b>	<b>\$119,049.91</b>		<b>0</b>
31414M4W3		COUNTRYWIDE BANK, FSB	168	\$25,679,412.00	62.54%	0	\$0.00	NA	0
		Unavailable	85	\$15,384,331.56	37.46%	0	\$0.00	NA	0

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<b>Total</b>			<b>253</b>	<b>\$41,063,743.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M4X1		COUNTRYWIDE BANK, FSB	38	\$9,689,668.00	64.28%	1	\$274,349.96	NA	0
		Unavailable	19	\$5,384,200.00	35.72%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$15,073,868.00</b>	<b>100%</b>	<b>1</b>	<b>\$274,349.96</b>		<b>0</b>
31414M4Y9		COUNTRYWIDE BANK, FSB	53	\$14,552,825.00	57.99%	0	\$0.00	NA	0
		Unavailable	34	\$10,542,664.00	42.01%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$25,095,489.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M4Z6		Unavailable	2	\$315,942.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$315,942.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M5A0		COUNTRYWIDE BANK, FSB	1	\$74,950.00	14.6%	0	\$0.00	NA	0
		Unavailable	2	\$438,333.88	85.4%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$513,283.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M5B8		Unavailable	2	\$302,701.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$302,701.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M5C6		Unavailable	1	\$76,827.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$76,827.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M5E2		COUNTRYWIDE BANK, FSB	15	\$3,066,600.00	62.76%	0	\$0.00	NA	0
		Unavailable	8	\$1,819,400.00	37.24%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,886,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M5F9		COUNTRYWIDE BANK, FSB	73	\$12,483,734.00	60.47%	0	\$0.00	NA	0
		Unavailable	39	\$8,162,022.00	39.53%	1	\$91,066.36	NA	0
<b>Total</b>			<b>112</b>	<b>\$20,645,756.00</b>	<b>100%</b>	<b>1</b>	<b>\$91,066.36</b>		<b>0</b>
31414M5G7		COUNTRYWIDE BANK, FSB	36	\$4,749,778.00	47.97%	0	\$0.00	NA	0
		Unavailable	32	\$5,152,656.80	52.03%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$9,902,434.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M5H5		COUNTRYWIDE BANK, FSB	4	\$300,512.69	12.45%	0	\$0.00	NA	0
		Unavailable	21	\$2,112,934.68	87.55%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,413,447.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414M5J1		COUNTRYWIDE BANK, FSB	10	\$1,595,250.00	55.8%	0	\$0.00	NA	0
		Unavailable	5	\$1,263,500.00	44.2%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,858,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M5K8		COUNTRYWIDE BANK, FSB	24	\$4,126,371.00	64.06%	0	\$0.00	NA	0
		Unavailable	13	\$2,315,243.00	35.94%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,441,614.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M5L6		COUNTRYWIDE BANK, FSB	11	\$498,539.00	45.44%	0	\$0.00	NA	0
		Unavailable	9	\$598,717.21	54.56%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,097,256.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M5M4		COUNTRYWIDE BANK, FSB	2	\$536,000.00	36.02%	0	\$0.00	NA	0
		Unavailable	3	\$952,000.00	63.98%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,488,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M5N2		COUNTRYWIDE BANK, FSB	4	\$1,213,525.87	39.45%	0	\$0.00	NA	0
		Unavailable	7	\$1,862,956.22	60.55%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,076,482.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M5P7		COUNTRYWIDE BANK, FSB	14	\$4,207,101.92	26.57%	0	\$0.00	NA	0
		Unavailable	43	\$11,628,180.01	73.43%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$15,835,281.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M5R3		COUNTRYWIDE BANK, FSB	1	\$109,898.12	9.74%	0	\$0.00	NA	0
		Unavailable	4	\$1,018,835.65	90.26%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,128,733.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M5S1		Unavailable	1	\$277,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$277,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M5T9		Unavailable	1	\$251,356.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$251,356.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M5U6		Unavailable	7	\$973,938.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$973,938.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M5V4		Unavailable	1	\$19,983.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$19,983.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414M5W2	Unavailable	3	\$237,053.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>3</b>	<b>\$237,053.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414M5X0	Unavailable	1	\$36,860.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$36,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414M5Y8	Unavailable	3	\$188,750.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>3</b>	<b>\$188,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414M5Z5	Unavailable	2	\$197,924.97	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>2</b>	<b>\$197,924.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414M6A9	Unavailable	2	\$135,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>2</b>	<b>\$135,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414M6C5	COUNTRYWIDE BANK, FSB	630	\$168,196,778.05	44.84%	4	\$1,061,180.96	NA	1	\$
	Unavailable	721	\$206,915,849.20	55.16%	3	\$725,174.43	NA	0	
<b>Total</b>		<b>1,351</b>	<b>\$375,112,627.25</b>	<b>100%</b>	<b>7</b>	<b>\$1,786,355.39</b>		<b>1</b>	<b>\$</b>
31414M6D3	COUNTRYWIDE BANK, FSB	75	\$4,400,682.78	52.54%	3	\$189,405.63	NA	0	
	Unavailable	63	\$3,975,846.97	47.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>138</b>	<b>\$8,376,529.75</b>	<b>100%</b>	<b>3</b>	<b>\$189,405.63</b>		<b>0</b>	
31414M6E1	COUNTRYWIDE BANK, FSB	157	\$39,443,261.27	50.32%	0	\$0.00	NA	0	
	Unavailable	137	\$38,937,898.00	49.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>294</b>	<b>\$78,381,159.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414M6F8	COUNTRYWIDE BANK, FSB	152	\$19,938,753.00	61.01%	0	\$0.00	NA	0	
	Unavailable	95	\$12,743,686.46	38.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>247</b>	<b>\$32,682,439.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414M6G6	COUNTRYWIDE BANK, FSB	224	\$59,304,081.58	43.94%	1	\$178,501.32	NA	0	
	Unavailable	268	\$75,669,180.33	56.06%	3	\$818,674.45	NA	0	
<b>Total</b>		<b>492</b>	<b>\$134,973,261.91</b>	<b>100%</b>	<b>4</b>	<b>\$997,175.77</b>		<b>0</b>	
31414M6H4	COUNTRYWIDE BANK, FSB	119	\$30,189,979.00	39.19%	1	\$285,499.96	NA	0	
	Unavailable	167	\$46,847,172.82	60.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>286</b>	<b>\$77,037,151.82</b>	<b>100%</b>	<b>1</b>	<b>\$285,499.96</b>		<b>0</b>	

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31414M6M3	COUNTRYWIDE BANK, FSB	232	\$33,052,614.00	62.77%	1	\$142,382.04	NA	0
	Unavailable	104	\$19,603,035.05	37.23%	1	\$184,090.77	NA	0
<b>Total</b>		<b>336</b>	<b>\$52,655,649.05</b>	<b>100%</b>	<b>2</b>	<b>\$326,472.81</b>		<b>0</b>
31414M6N1	COUNTRYWIDE BANK, FSB	158	\$15,657,721.00	60.95%	0	\$0.00	NA	0
	Unavailable	101	\$10,031,523.07	39.05%	1	\$100,170.97	NA	0
<b>Total</b>		<b>259</b>	<b>\$25,689,244.07</b>	<b>100%</b>	<b>1</b>	<b>\$100,170.97</b>		<b>0</b>
31414M6P6	COUNTRYWIDE BANK, FSB	48	\$13,906,182.00	55.04%	0	\$0.00	NA	0
	Unavailable	36	\$11,360,884.47	44.96%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$25,267,066.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M6Q4	COUNTRYWIDE BANK, FSB	100	\$26,440,252.85	38.24%	0	\$0.00	NA	0
	Unavailable	155	\$42,702,133.66	61.76%	1	\$356,871.83	NA	0
<b>Total</b>		<b>255</b>	<b>\$69,142,386.51</b>	<b>100%</b>	<b>1</b>	<b>\$356,871.83</b>		<b>0</b>
31414M6R2	COUNTRYWIDE BANK, FSB	16	\$2,088,296.00	25.61%	0	\$0.00	NA	0
	Unavailable	47	\$6,066,244.37	74.39%	1	\$133,028.83	NA	0
<b>Total</b>		<b>63</b>	<b>\$8,154,540.37</b>	<b>100%</b>	<b>1</b>	<b>\$133,028.83</b>		<b>0</b>
31414M6S0	COUNTRYWIDE BANK, FSB	8	\$2,523,650.00	42.22%	0	\$0.00	NA	0
	Unavailable	14	\$3,453,680.14	57.78%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,977,330.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M6T8	COUNTRYWIDE BANK, FSB	4	\$672,545.00	18.44%	0	\$0.00	NA	0
	Unavailable	13	\$2,975,210.00	81.56%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,647,755.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M6U5	COUNTRYWIDE BANK, FSB	39	\$7,778,049.00	30.18%	0	\$0.00	NA	0
	Unavailable	86	\$17,991,301.40	69.82%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$25,769,350.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M6V3	COUNTRYWIDE BANK, FSB	56	\$3,630,955.00	40.68%	0	\$0.00	NA	0
	Unavailable	77	\$5,294,935.63	59.32%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$8,925,890.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M6W1	COUNTRYWIDE BANK,	29	\$7,440,119.18	19.28%	0	\$0.00	NA	0

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		FSB							
		Unavailable	112	\$31,156,516.65	80.72%	1	\$196,405.63	NA	0
<b>Total</b>			<b>141</b>	<b>\$38,596,635.83</b>	<b>100%</b>	<b>1</b>	<b>\$196,405.63</b>		<b>0</b>
31414M6X9		COUNTRYWIDE BANK, FSB	40	\$7,397,884.00	77.85%	0	\$0.00	NA	0
		Unavailable	12	\$2,104,300.00	22.15%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$9,502,184.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M6Y7		COUNTRYWIDE BANK, FSB	83	\$13,101,336.00	66.97%	0	\$0.00	NA	0
		Unavailable	40	\$6,463,067.37	33.03%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$19,564,403.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M6Z4		COUNTRYWIDE BANK, FSB	22	\$3,673,260.00	53.89%	1	\$162,380.74	NA	0
		Unavailable	20	\$3,143,101.72	46.11%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,816,361.72</b>	<b>100%</b>	<b>1</b>	<b>\$162,380.74</b>		<b>0</b>
31414M7A8		COUNTRYWIDE BANK, FSB	124	\$16,375,080.09	59.33%	0	\$0.00	NA	0
		Unavailable	86	\$11,224,714.04	40.67%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$27,599,794.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M7B6		COUNTRYWIDE BANK, FSB	172	\$11,700,161.00	71.06%	1	\$82,895.61	NA	0
		Unavailable	66	\$4,764,084.35	28.94%	1	\$64,040.31	NA	0
<b>Total</b>			<b>238</b>	<b>\$16,464,245.35</b>	<b>100%</b>	<b>2</b>	<b>\$146,935.92</b>		<b>0</b>
31414M7C4		COUNTRYWIDE BANK, FSB	33	\$6,881,926.00	29.73%	0	\$0.00	NA	0
		Unavailable	72	\$16,267,864.01	70.27%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$23,149,790.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M7D2		COUNTRYWIDE BANK, FSB	89	\$20,373,804.00	41.31%	1	\$95,372.00	NA	0
		Unavailable	115	\$28,940,359.94	58.69%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$49,314,163.94</b>	<b>100%</b>	<b>1</b>	<b>\$95,372.00</b>		<b>0</b>
31414M7E0		COUNTRYWIDE BANK, FSB	26	\$2,534,328.72	49.36%	0	\$0.00	NA	0
		Unavailable	26	\$2,600,280.00	50.64%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,134,608.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M7F7		COUNTRYWIDE BANK, FSB	35	\$3,398,842.39	37.01%	0	\$0.00	NA	0

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		Unavailable	60	\$5,783,597.47	62.99%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$9,182,439.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M7G5		COUNTRYWIDE BANK, FSB	48	\$6,439,337.00	67.49%	0	\$0.00	NA	0
		Unavailable	21	\$3,101,450.00	32.51%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$9,540,787.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M7H3		COUNTRYWIDE BANK, FSB	107	\$26,823,796.32	37.24%	0	\$0.00	NA	0
		Unavailable	174	\$45,196,776.98	62.76%	1	\$270,468.46	NA	0
<b>Total</b>			<b>281</b>	<b>\$72,020,573.30</b>	<b>100%</b>	<b>1</b>	<b>\$270,468.46</b>		<b>0</b>
31414M7J9		COUNTRYWIDE BANK, FSB	9	\$1,848,199.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,848,199.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MUT1		Unavailable	1	\$153,963.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$153,963.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MW28		COUNTRYWIDE BANK, FSB	1	\$101,493.92	24.67%	0	\$0.00	NA	0
		Unavailable	2	\$309,938.00	75.33%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$411,431.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MW36		Unavailable	4	\$848,732.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$848,732.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MW44		Unavailable	3	\$657,412.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$657,412.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MW69		Unavailable	1	\$339,351.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$339,351.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MW85		COUNTRYWIDE BANK, FSB	1	\$68,333.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$68,333.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MWW2		Unavailable	6	\$641,132.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$641,132.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MWX0		Unavailable	2	\$127,435.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$127,435.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MX27		COUNTRYWIDE BANK, FSB	73	\$4,818,694.43	62.97%	0	\$0.00	NA	0

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		Unavailable	40	\$2,834,215.41	37.03%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$7,652,909.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MX35		COUNTRYWIDE BANK, FSB	28	\$7,729,261.00	34.98%	0	\$0.00	NA	0
		Unavailable	53	\$14,364,167.86	65.02%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$22,093,428.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MX43		COUNTRYWIDE BANK, FSB	2	\$605,800.00	15.33%	0	\$0.00	NA	0
		Unavailable	12	\$3,345,284.78	84.67%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,951,084.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MX50		COUNTRYWIDE BANK, FSB	137	\$17,024,558.09	78.12%	0	\$0.00	NA	0
		Unavailable	32	\$4,769,518.60	21.88%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$21,794,076.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MX68		COUNTRYWIDE BANK, FSB	54	\$7,639,655.07	51.89%	0	\$0.00	NA	0
		Unavailable	43	\$7,083,590.44	48.11%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$14,723,245.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MX76		COUNTRYWIDE BANK, FSB	81	\$17,259,893.92	67.32%	0	\$0.00	NA	0
		Unavailable	33	\$8,378,061.87	32.68%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$25,637,955.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MX84		COUNTRYWIDE BANK, FSB	145	\$36,608,801.64	49.8%	1	\$280,552.32	NA	0
		Unavailable	139	\$36,900,964.39	50.2%	0	\$0.00	NA	0
<b>Total</b>			<b>284</b>	<b>\$73,509,766.03</b>	<b>100%</b>	<b>1</b>	<b>\$280,552.32</b>		<b>0</b>
31414MX92		COUNTRYWIDE BANK, FSB	13	\$3,249,600.00	26.86%	0	\$0.00	NA	0
		Unavailable	31	\$8,847,499.87	73.14%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$12,097,099.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MXT8		COUNTRYWIDE BANK, FSB	56	\$11,479,745.40	45.89%	0	\$0.00	NA	0
		Unavailable	47	\$13,536,944.83	54.11%	2	\$783,897.14	NA	0
<b>Total</b>			<b>103</b>	<b>\$25,016,690.23</b>	<b>100%</b>	<b>2</b>	<b>\$783,897.14</b>		<b>0</b>
31414MXU5		COUNTRYWIDE BANK, FSB	81	\$10,639,300.55	56.36%	2	\$251,439.64	NA	0
		Unavailable	64	\$8,237,509.88	43.64%	0	\$0.00	NA	0



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<b>Total</b>			<b>145</b>	<b>\$18,876,810.43</b>	<b>100%</b>	<b>2</b>	<b>\$251,439.64</b>		<b>0</b>
31414MXV3	COUNTRYWIDE BANK, FSB		26	\$3,308,980.00	53.08%	0	\$0.00	NA	0
	Unavailable		22	\$2,925,346.45	46.92%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,234,326.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MXW1	COUNTRYWIDE BANK, FSB		51	\$3,127,076.65	53.92%	1	\$66,707.61	NA	0
	Unavailable		39	\$2,672,492.14	46.08%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$5,799,568.79</b>	<b>100%</b>	<b>1</b>	<b>\$66,707.61</b>		<b>0</b>
31414MXX9	COUNTRYWIDE BANK, FSB		31	\$3,064,294.00	54.88%	0	\$0.00	NA	0
	Unavailable		26	\$2,518,846.03	45.12%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,583,140.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MXY7	COUNTRYWIDE BANK, FSB		17	\$1,677,035.00	51.9%	0	\$0.00	NA	0
	Unavailable		16	\$1,553,959.86	48.1%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,230,994.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MXZ4	COUNTRYWIDE BANK, FSB		58	\$9,421,478.75	43.29%	0	\$0.00	NA	0
	Unavailable		76	\$12,342,604.01	56.71%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$21,764,082.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MY26	COUNTRYWIDE BANK, FSB		43	\$4,198,452.00	89.51%	0	\$0.00	NA	0
	Unavailable		5	\$492,255.43	10.49%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,690,707.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MY34	COUNTRYWIDE BANK, FSB		16	\$2,470,943.00	76.35%	0	\$0.00	NA	0
	Unavailable		5	\$765,366.55	23.65%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,236,309.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MY42	COUNTRYWIDE BANK, FSB		3	\$1,102,486.47	29.94%	0	\$0.00	NA	0
	Unavailable		8	\$2,580,073.86	70.06%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,682,560.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MY59	COUNTRYWIDE BANK, FSB		92	\$14,639,117.32	74.22%	0	\$0.00	NA	0
	Unavailable		25	\$5,083,625.76	25.78%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$19,722,743.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414MY67	COUNTRYWIDE BANK, FSB	46	\$6,574,543.27	45.42%	0	\$0.00	NA	0
	Unavailable	40	\$7,900,731.97	54.58%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$14,475,275.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MY75	COUNTRYWIDE BANK, FSB	32	\$4,202,628.00	71.05%	0	\$0.00	NA	0
	Unavailable	13	\$1,712,300.00	28.95%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,914,928.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MY83	COUNTRYWIDE BANK, FSB	74	\$17,033,633.00	67.91%	0	\$0.00	NA	0
	Unavailable	32	\$8,047,222.98	32.09%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$25,080,855.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MY91	COUNTRYWIDE BANK, FSB	113	\$25,070,188.63	52.54%	1	\$391,743.32	NA	0
	Unavailable	94	\$22,643,068.73	47.46%	1	\$210,164.16	NA	0
<b>Total</b>		<b>207</b>	<b>\$47,713,257.36</b>	<b>100%</b>	<b>2</b>	<b>\$601,907.48</b>		<b>0</b>
31414MYA8	COUNTRYWIDE BANK, FSB	13	\$2,158,988.00	68.81%	0	\$0.00	NA	0
	Unavailable	6	\$978,679.40	31.19%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,137,667.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MYB6	COUNTRYWIDE BANK, FSB	105	\$27,285,121.83	49.57%	1	\$391,116.75	NA	0
	Unavailable	97	\$27,758,398.48	50.43%	0	\$0.00	NA	0
<b>Total</b>		<b>202</b>	<b>\$55,043,520.31</b>	<b>100%</b>	<b>1</b>	<b>\$391,116.75</b>		<b>0</b>
31414MYC4	COUNTRYWIDE BANK, FSB	2	\$465,349.30	14.24%	0	\$0.00	NA	0
	Unavailable	10	\$2,801,649.26	85.76%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,266,998.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MYD2	COUNTRYWIDE BANK, FSB	3	\$1,009,519.00	19.02%	0	\$0.00	NA	0
	Unavailable	17	\$4,298,965.93	80.98%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,308,484.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MYE0	COUNTRYWIDE BANK, FSB	14	\$1,261,066.00	29.92%	0	\$0.00	NA	0
	Unavailable	26	\$2,954,000.77	70.08%	1	\$44,582.16	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,215,066.77</b>	<b>100%</b>	<b>1</b>	<b>\$44,582.16</b>		<b>0</b>

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31414MYF7	COUNTRYWIDE BANK, FSB	27	\$3,609,147.00	68.03%	0	\$0.00	NA	0
	Unavailable	13	\$1,696,306.46	31.97%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,305,453.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MYG5	COUNTRYWIDE BANK, FSB	19	\$5,417,362.00	39.01%	0	\$0.00	NA	0
	Unavailable	30	\$8,468,773.24	60.99%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$13,886,135.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MYH3	COUNTRYWIDE BANK, FSB	53	\$12,236,742.87	52.05%	0	\$0.00	NA	0
	Unavailable	42	\$11,270,799.44	47.95%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$23,507,542.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MYJ9	COUNTRYWIDE BANK, FSB	92	\$19,206,924.47	41.71%	0	\$0.00	NA	0
	Unavailable	113	\$26,846,224.17	58.29%	1	\$325,624.42	NA	0
<b>Total</b>		<b>205</b>	<b>\$46,053,148.64</b>	<b>100%</b>	<b>1</b>	<b>\$325,624.42</b>		<b>0</b>
31414MYK6	COUNTRYWIDE BANK, FSB	40	\$7,433,851.00	24.35%	0	\$0.00	NA	0
	Unavailable	104	\$23,092,203.28	75.65%	1	\$211,029.13	NA	0
<b>Total</b>		<b>144</b>	<b>\$30,526,054.28</b>	<b>100%</b>	<b>1</b>	<b>\$211,029.13</b>		<b>0</b>
31414MYM2	Unavailable	2	\$340,325.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$340,325.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MYN0	Unavailable	1	\$164,538.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$164,538.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MYP5	Unavailable	3	\$562,060.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$562,060.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MYQ3	Unavailable	1	\$118,790.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$118,790.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MYR1	COUNTRYWIDE BANK, FSB	2	\$496,769.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$496,769.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MYT7	Unavailable	1	\$74,853.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$74,853.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MYU4	Unavailable	1	\$71,933.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$71,933.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414MYV2	Unavailable	2	\$230,510.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$230,510.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MYX8	Unavailable	1	\$70,810.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$70,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MYZ3	COUNTRYWIDE BANK, FSB	10	\$2,103,683.00	29.9%	0	\$0.00	NA	0
	Unavailable	20	\$4,933,207.17	70.1%	1	\$324,249.48	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,036,890.17</b>	<b>100%</b>	<b>1</b>	<b>\$324,249.48</b>		<b>0</b>
31414MZ25	COUNTRYWIDE BANK, FSB	14	\$1,820,105.00	46.48%	0	\$0.00	NA	0
	Unavailable	16	\$2,095,589.04	53.52%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,915,694.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MZ33	COUNTRYWIDE BANK, FSB	41	\$7,314,934.29	77.25%	0	\$0.00	NA	0
	Unavailable	9	\$2,154,722.40	22.75%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$9,469,656.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MZ41	COUNTRYWIDE BANK, FSB	23	\$3,090,683.00	52.42%	0	\$0.00	NA	0
	Unavailable	21	\$2,804,846.77	47.58%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,895,529.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MZ58	COUNTRYWIDE BANK, FSB	130	\$17,044,059.00	78.63%	1	\$145,879.35	NA	0
	Unavailable	36	\$4,632,258.82	21.37%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$21,676,317.82</b>	<b>100%</b>	<b>1</b>	<b>\$145,879.35</b>		<b>0</b>
31414MZ66	COUNTRYWIDE BANK, FSB	62	\$6,143,311.00	76.66%	1	\$92,052.50	NA	0
	Unavailable	19	\$1,870,447.41	23.34%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$8,013,758.41</b>	<b>100%</b>	<b>1</b>	<b>\$92,052.50</b>		<b>0</b>
31414MZ74	COUNTRYWIDE BANK, FSB	13	\$3,302,241.16	27.87%	1	\$297,108.25	NA	0
	Unavailable	34	\$8,545,931.13	72.13%	1	\$338,088.21	NA	0
<b>Total</b>		<b>47</b>	<b>\$11,848,172.29</b>	<b>100%</b>	<b>2</b>	<b>\$635,196.46</b>		<b>0</b>
31414MZ82	COUNTRYWIDE BANK, FSB	43	\$2,968,650.00	81.76%	0	\$0.00	NA	0
	Unavailable	9	\$662,127.13	18.24%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$3,630,777.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414MZ90	COUNTRYWIDE BANK, FSB	108	\$16,361,434.20	73.28%	0	\$0.00	NA	0
	Unavailable	25	\$5,964,987.04	26.72%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$22,326,421.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MZA7	COUNTRYWIDE BANK, FSB	29	\$5,766,558.00	44.37%	0	\$0.00	NA	0
	Unavailable	32	\$7,228,985.45	55.63%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$12,995,543.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MZB5	Unavailable	2	\$282,831.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$282,831.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MZC3	Unavailable	2	\$274,739.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$274,739.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MZD1	COUNTRYWIDE BANK, FSB	91	\$23,797,362.00	47.91%	2	\$758,999.00	NA	0
	Unavailable	86	\$25,875,313.00	52.09%	1	\$335,145.40	NA	0
<b>Total</b>		<b>177</b>	<b>\$49,672,675.00</b>	<b>100%</b>	<b>3</b>	<b>\$1,094,144.40</b>		<b>0</b>
31414MZE9	COUNTRYWIDE BANK, FSB	83	\$17,041,350.00	68.16%	0	\$0.00	NA	0
	Unavailable	28	\$7,960,724.54	31.84%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$25,002,074.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MZF6	COUNTRYWIDE BANK, FSB	51	\$3,564,206.00	80.45%	0	\$0.00	NA	0
	Unavailable	12	\$866,274.77	19.55%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$4,430,480.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MZG4	COUNTRYWIDE BANK, FSB	4	\$851,200.00	14.43%	0	\$0.00	NA	0
	Unavailable	30	\$5,046,979.45	85.57%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,898,179.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MZH2	COUNTRYWIDE BANK, FSB	52	\$6,887,162.00	63.72%	1	\$115,881.36	NA	0
	Unavailable	29	\$3,920,713.42	36.28%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$10,807,875.42</b>	<b>100%</b>	<b>1</b>	<b>\$115,881.36</b>		<b>0</b>
31414MZJ8	COUNTRYWIDE BANK, FSB	29	\$2,803,951.00	81.78%	0	\$0.00	NA	0
	Unavailable	6	\$624,631.71	18.22%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,428,582.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414MZK5	COUNTRYWIDE BANK, FSB	12	\$2,359,131.00	57.58%	1	\$120,217.56	NA	0
	Unavailable	7	\$1,738,255.31	42.42%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,097,386.31</b>	<b>100%</b>	<b>1</b>	<b>\$120,217.56</b>		<b>0</b>
31414MZL3	COUNTRYWIDE BANK, FSB	66	\$10,570,118.00	83.09%	0	\$0.00	NA	0
	Unavailable	13	\$2,151,080.20	16.91%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$12,721,198.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MZM1	COUNTRYWIDE BANK, FSB	17	\$2,790,408.00	42.27%	0	\$0.00	NA	0
	Unavailable	20	\$3,810,488.96	57.73%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,600,896.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MZN9	COUNTRYWIDE BANK, FSB	74	\$17,245,694.00	79.8%	0	\$0.00	NA	0
	Unavailable	16	\$4,364,274.00	20.2%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$21,609,968.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MZP4	COUNTRYWIDE BANK, FSB	386	\$90,800,877.00	60.89%	1	\$147,959.08	NA	0
	Unavailable	244	\$58,327,949.22	39.11%	2	\$340,043.31	NA	0
<b>Total</b>		<b>630</b>	<b>\$149,128,826.22</b>	<b>100%</b>	<b>3</b>	<b>\$488,002.39</b>		<b>0</b>
31414MZQ2	COUNTRYWIDE BANK, FSB	50	\$13,085,477.01	31.74%	0	\$0.00	NA	0
	Unavailable	120	\$28,144,626.27	68.26%	1	\$382,434.04	NA	0
<b>Total</b>		<b>170</b>	<b>\$41,230,103.28</b>	<b>100%</b>	<b>1</b>	<b>\$382,434.04</b>		<b>0</b>
31414MZR0	COUNTRYWIDE BANK, FSB	5	\$508,920.00	14.13%	0	\$0.00	NA	0
	Unavailable	17	\$3,091,805.23	85.87%	2	\$222,107.04	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,600,725.23</b>	<b>100%</b>	<b>2</b>	<b>\$222,107.04</b>		<b>0</b>
31414MZS8	COUNTRYWIDE BANK, FSB	32	\$9,467,831.82	87.19%	4	\$1,419,483.56	NA	0
	Unavailable	4	\$1,390,750.00	12.81%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$10,858,581.82</b>	<b>100%</b>	<b>4</b>	<b>\$1,419,483.56</b>		<b>0</b>
31414MZT6	COUNTRYWIDE BANK, FSB	30	\$8,375,433.76	79.99%	1	\$228,378.92	NA	0
	Unavailable	9	\$2,095,420.58	20.01%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$10,470,854.34</b>	<b>100%</b>	<b>1</b>	<b>\$228,378.92</b>		<b>0</b>

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31414MZU3	COUNTRYWIDE BANK, FSB	18	\$4,946,745.68	85.39%	2	\$628,011.50	NA	0
	Unavailable	3	\$846,250.00	14.61%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,792,995.68</b>	<b>100%</b>	<b>2</b>	<b>\$628,011.50</b>		<b>0</b>
31414MZV1	COUNTRYWIDE BANK, FSB	6	\$1,161,013.64	36.28%	0	\$0.00	NA	0
	Unavailable	5	\$2,039,191.77	63.72%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,200,205.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MZW9	COUNTRYWIDE BANK, FSB	21	\$3,028,430.81	29.48%	0	\$0.00	NA	0
	Unavailable	38	\$7,242,790.79	70.52%	3	\$615,324.67	NA	0
<b>Total</b>		<b>59</b>	<b>\$10,271,221.60</b>	<b>100%</b>	<b>3</b>	<b>\$615,324.67</b>		<b>0</b>
31414MZX7	COUNTRYWIDE BANK, FSB	3	\$342,500.00	10.61%	0	\$0.00	NA	0
	Unavailable	12	\$2,886,473.14	89.39%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,228,973.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MZY5	COUNTRYWIDE BANK, FSB	7	\$1,475,822.36	68.86%	0	\$0.00	NA	0
	Unavailable	3	\$667,393.56	31.14%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,143,215.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MZZ2	COUNTRYWIDE BANK, FSB	20	\$4,724,557.00	43.25%	0	\$0.00	NA	0
	Unavailable	30	\$6,199,907.94	56.75%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$10,924,464.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RD44	INDEPENDENT BANK CORPORATION	16	\$2,527,690.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,527,690.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RD51	INDEPENDENT BANK CORPORATION	18	\$2,505,094.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,505,094.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TV24	THE HUNTINGTON NATIONAL BANK	6	\$1,182,440.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,182,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TV32	THE HUNTINGTON NATIONAL BANK	20	\$2,609,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,609,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414TVN8		THE HUNTINGTON NATIONAL BANK	26	\$2,554,437.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,554,437.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TVP3		THE HUNTINGTON NATIONAL BANK	127	\$24,536,671.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$24,536,671.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TVQ1		THE HUNTINGTON NATIONAL BANK	46	\$8,011,058.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$8,011,058.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TVR9		THE HUNTINGTON NATIONAL BANK	10	\$1,812,174.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,812,174.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TVS7		THE HUNTINGTON NATIONAL BANK	47	\$2,814,622.72	100%	1	\$66,182.05	NA	0
<b>Total</b>			<b>47</b>	<b>\$2,814,622.72</b>	<b>100%</b>	<b>1</b>	<b>\$66,182.05</b>		<b>0</b>
31414TVT5		THE HUNTINGTON NATIONAL BANK	29	\$5,095,999.19	93.25%	0	\$0.00	NA	0
		Unavailable	2	\$368,997.00	6.75%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,464,996.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TVU2		THE HUNTINGTON NATIONAL BANK	13	\$1,283,614.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,283,614.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TVV0		THE HUNTINGTON NATIONAL BANK	25	\$1,458,518.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,458,518.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TVW8		THE HUNTINGTON NATIONAL BANK	21	\$3,181,230.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,181,230.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TVX6		THE HUNTINGTON NATIONAL BANK	22	\$1,068,581.26	100%	1	\$69,224.43	NA	1
<b>Total</b>			<b>22</b>	<b>\$1,068,581.26</b>	<b>100%</b>	<b>1</b>	<b>\$69,224.43</b>		<b>1</b>
31414TVY4		THE HUNTINGTON NATIONAL BANK	14	\$2,332,170.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,332,170.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TVZ1		THE HUNTINGTON NATIONAL BANK	34	\$3,594,903.90	81.9%	0	\$0.00	NA	0



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		Unavailable	4	\$794,599.49	18.1%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,389,503.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XTC6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	14	\$2,306,867.74	22.07%	0	\$0.00	NA	0
		Unavailable	54	\$8,145,367.92	77.93%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,452,235.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XTD4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,200,400.00	18.88%	0	\$0.00	NA	0
		Unavailable	28	\$5,158,503.92	81.12%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,358,903.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XTE2		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,000.00	2.04%	0	\$0.00	NA	0
		Unavailable	33	\$4,267,600.56	97.96%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,356,600.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XW24		BANK OF AMERICA NA	90	\$6,045,037.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$6,045,037.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XW32		BANK OF AMERICA NA	163	\$15,992,217.87	100%	2	\$198,763.02	NA	0
<b>Total</b>			<b>163</b>	<b>\$15,992,217.87</b>	<b>100%</b>	<b>2</b>	<b>\$198,763.02</b>		<b>0</b>
31414XW40		BANK OF AMERICA NA	566	\$160,918,530.03	100%	7	\$2,124,079.57	NA	0
<b>Total</b>			<b>566</b>	<b>\$160,918,530.03</b>	<b>100%</b>	<b>7</b>	<b>\$2,124,079.57</b>		<b>0</b>
31414XW57		BANK OF AMERICA NA	17	\$5,091,068.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,091,068.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XW65		BANK OF AMERICA NA	92	\$15,051,867.70	100%	1	\$156,933.21	NA	0
<b>Total</b>			<b>92</b>	<b>\$15,051,867.70</b>	<b>100%</b>	<b>1</b>	<b>\$156,933.21</b>		<b>0</b>
31414XW73		BANK OF AMERICA NA	35	\$8,436,798.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$8,436,798.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31414XW81	BANK OF AMERICA NA	7	\$1,527,490.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,527,490.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XW99	BANK OF AMERICA NA	8	\$1,112,768.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,112,768.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XWF5	BANK OF AMERICA NA	235	\$60,119,376.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>235</b>	<b>\$60,119,376.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XWG3	BANK OF AMERICA NA	24	\$5,855,443.31	100%	1	\$230,035.21	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,855,443.31</b>	<b>100%</b>	<b>1</b>	<b>\$230,035.21</b>		<b>0</b>
31414XWH1	BANK OF AMERICA NA	58	\$14,603,400.67	100%	2	\$424,377.67	NA	0
<b>Total</b>		<b>58</b>	<b>\$14,603,400.67</b>	<b>100%</b>	<b>2</b>	<b>\$424,377.67</b>		<b>0</b>
31414XWJ7	BANK OF AMERICA NA	198	\$25,901,809.23	100%	3	\$343,592.39	NA	0
<b>Total</b>		<b>198</b>	<b>\$25,901,809.23</b>	<b>100%</b>	<b>3</b>	<b>\$343,592.39</b>		<b>0</b>
31414XXA5	BANK OF AMERICA NA	26	\$1,454,858.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,454,858.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XXB3	BANK OF AMERICA NA	29	\$2,773,572.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,773,572.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XXC1	BANK OF AMERICA NA	67	\$15,003,042.46	100%	1	\$131,498.60	NA	0
<b>Total</b>		<b>67</b>	<b>\$15,003,042.46</b>	<b>100%</b>	<b>1</b>	<b>\$131,498.60</b>		<b>0</b>
31414XXD9	BANK OF AMERICA NA	60	\$3,015,251.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$3,015,251.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XXE7	BANK OF AMERICA NA	34	\$3,177,845.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,177,845.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XXF4	BANK OF AMERICA NA	172	\$33,422,796.70	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>172</b>	<b>\$33,422,796.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XXG2		BANK OF AMERICA NA	125	\$6,225,016.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$6,225,016.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CBB2		CTX MORTGAGE COMPANY, LLC	84	\$18,600,175.16	100%	2	\$288,094.31	NA	0
<b>Total</b>			<b>84</b>	<b>\$18,600,175.16</b>	<b>100%</b>	<b>2</b>	<b>\$288,094.31</b>		<b>0</b>
31415CBC0		CTX MORTGAGE COMPANY, LLC	25	\$4,769,950.63	100%	1	\$266,519.43	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,769,950.63</b>	<b>100%</b>	<b>1</b>	<b>\$266,519.43</b>		<b>0</b>
31415CBD8		CTX MORTGAGE COMPANY, LLC	13	\$1,162,795.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,162,795.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CBE6		CTX MORTGAGE COMPANY, LLC	37	\$3,245,946.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,245,946.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CBF3		CTX MORTGAGE COMPANY, LLC	14	\$1,344,864.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,344,864.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CBG1		CTX MORTGAGE COMPANY, LLC	27	\$1,694,513.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,694,513.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CBH9		CTX MORTGAGE COMPANY, LLC	66	\$15,229,772.70	100%	1	\$371,236.84	NA	0
<b>Total</b>			<b>66</b>	<b>\$15,229,772.70</b>	<b>100%</b>	<b>1</b>	<b>\$371,236.84</b>		<b>0</b>
31415CBJ5		CTX MORTGAGE COMPANY, LLC	218	\$46,225,260.81	100%	1	\$243,147.73	NA	0
<b>Total</b>			<b>218</b>	<b>\$46,225,260.81</b>	<b>100%</b>	<b>1</b>	<b>\$243,147.73</b>		<b>0</b>
31415CP27		PHH MORTGAGE CORPORATION	28	\$2,715,649.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,715,649.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CPV3		PHH MORTGAGE CORPORATION	16	\$3,809,638.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,809,638.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CPW1			8	\$1,962,661.25	100%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
<b>Total</b>			<b>8</b>	<b>\$1,962,661.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CPX9		PHH MORTGAGE CORPORATION	42	\$11,504,975.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$11,504,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CPY7		PHH MORTGAGE CORPORATION	43	\$5,573,690.24	100%	1	\$119,420.87	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,573,690.24</b>	<b>100%</b>	<b>1</b>	<b>\$119,420.87</b>		<b>0</b>
31415CPZ4		PHH MORTGAGE CORPORATION	42	\$2,769,104.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$2,769,104.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L4T1		Unavailable	96	\$19,025,968.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$19,025,968.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L4U8		Unavailable	52	\$11,341,113.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$11,341,113.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L4V6		Unavailable	33	\$3,524,893.17	100%	1	\$356,164.53	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,524,893.17</b>	<b>100%</b>	<b>1</b>	<b>\$356,164.53</b>		<b>0</b>
31415L4W4		Unavailable	11	\$2,402,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,402,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L5M5		Unavailable	18	\$2,220,434.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,220,434.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LDS3		BANK OF AMERICA NA	59	\$5,412,500.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$5,412,500.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LDT1		BANK OF AMERICA NA	31	\$5,576,216.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,576,216.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LDU8		BANK OF AMERICA NA	88	\$6,565,700.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$6,565,700.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LDV6		BANK OF AMERICA NA	19	\$3,865,947.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,865,947.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415LXC6	KBA MORTGAGE, LLC	9	\$1,455,732.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,455,732.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LXD4	KBA MORTGAGE, LLC	27	\$6,509,830.20	100%	1	\$207,823.21	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,509,830.20</b>	<b>100%</b>	<b>1</b>	<b>\$207,823.21</b>		<b>0</b>
31415LXE2	KBA MORTGAGE, LLC	64	\$12,287,046.00	100%	1	\$208,865.71	NA	0
<b>Total</b>		<b>64</b>	<b>\$12,287,046.00</b>	<b>100%</b>	<b>1</b>	<b>\$208,865.71</b>		<b>0</b>
31415LXF9	KBA MORTGAGE, LLC	36	\$5,723,283.00	100%	1	\$216,462.47	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,723,283.00</b>	<b>100%</b>	<b>1</b>	<b>\$216,462.47</b>		<b>0</b>
31415MJB2	Unavailable	436	\$117,900,563.42	100%	1	\$337,241.89	NA	1
<b>Total</b>		<b>436</b>	<b>\$117,900,563.42</b>	<b>100%</b>	<b>1</b>	<b>\$337,241.89</b>		<b>1</b>
31415MJD8	Unavailable	60	\$11,458,281.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$11,458,281.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415MJJ5	Unavailable	68	\$17,740,341.03	100%	1	\$157,347.36	NA	0
<b>Total</b>		<b>68</b>	<b>\$17,740,341.03</b>	<b>100%</b>	<b>1</b>	<b>\$157,347.36</b>		<b>0</b>
31415PKL1	BANK OF AMERICA NA	11	\$2,750,374.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,750,374.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PKM9	BANK OF AMERICA NA	49	\$12,329,502.43	100%	3	\$1,020,739.86	NA	0
<b>Total</b>		<b>49</b>	<b>\$12,329,502.43</b>	<b>100%</b>	<b>3</b>	<b>\$1,020,739.86</b>		<b>0</b>
31415PKN7	BANK OF AMERICA NA	318	\$41,374,379.69	100%	2	\$245,472.80	NA	0
<b>Total</b>		<b>318</b>	<b>\$41,374,379.69</b>	<b>100%</b>	<b>2</b>	<b>\$245,472.80</b>		<b>0</b>
31415PKP2	BANK OF AMERICA NA	240	\$15,037,926.63	100%	2	\$121,015.32	NA	0
<b>Total</b>		<b>240</b>	<b>\$15,037,926.63</b>	<b>100%</b>	<b>2</b>	<b>\$121,015.32</b>		<b>0</b>
31415PSG4	CROWN MORTGAGE COMPANY	6	\$1,038,176.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,038,176.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Q3H7	RBS CITIZENS, NA	27	\$4,538,380.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,538,380.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Q3J3	RBS CITIZENS, NA	18	\$1,774,035.63	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>18</b>	<b>\$1,774,035.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QCD6		THIRD FEDERAL SAVINGS AND LOAN	25	\$4,002,393.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,002,393.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QCE4		THIRD FEDERAL SAVINGS AND LOAN	43	\$7,510,298.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$7,510,298.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QCF1		THIRD FEDERAL SAVINGS AND LOAN	37	\$3,009,657.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,009,657.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QCG9		THIRD FEDERAL SAVINGS AND LOAN	34	\$9,502,296.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$9,502,296.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QCH7		THIRD FEDERAL SAVINGS AND LOAN	39	\$6,004,738.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,004,738.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QCJ3		THIRD FEDERAL SAVINGS AND LOAN	55	\$19,998,984.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$19,998,984.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QCK0		THIRD FEDERAL SAVINGS AND LOAN	28	\$6,025,885.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,025,885.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QCL8		THIRD FEDERAL SAVINGS AND LOAN	26	\$5,023,135.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,023,135.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QCM6		THIRD FEDERAL SAVINGS AND LOAN	33	\$10,055,755.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$10,055,755.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QCN4		THIRD FEDERAL SAVINGS AND LOAN	46	\$10,003,313.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,003,313.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QCP9		THIRD FEDERAL SAVINGS AND LOAN	42	\$10,014,804.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$10,014,804.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QCQ7			85	\$15,019,671.26	100%	0	\$0.00	NA	0

		THIRD FEDERAL SAVINGS AND LOAN							
<b>Total</b>			<b>85</b>	<b>\$15,019,671.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QCR5		THIRD FEDERAL SAVINGS AND LOAN	99	\$15,006,285.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$15,006,285.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QCS3		THIRD FEDERAL SAVINGS AND LOAN	53	\$10,000,934.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$10,000,934.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QCT1		THIRD FEDERAL SAVINGS AND LOAN	76	\$15,000,878.78	100%	1	\$105,141.53	NA	0
<b>Total</b>			<b>76</b>	<b>\$15,000,878.78</b>	<b>100%</b>	<b>1</b>	<b>\$105,141.53</b>		<b>0</b>
31415QCU8		THIRD FEDERAL SAVINGS AND LOAN	65	\$10,008,611.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$10,008,611.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QCV6		THIRD FEDERAL SAVINGS AND LOAN	18	\$7,455,034.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$7,455,034.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QCW4		THIRD FEDERAL SAVINGS AND LOAN	100	\$17,452,792.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$17,452,792.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QN77		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,545,077.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,545,077.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QN85		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$7,038,340.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$7,038,340.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QN93		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,544,225.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,544,225.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QPA8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$3,070,616.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,070,616.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415QPB6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	106	\$21,149,590.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$21,149,590.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QPC4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	152	\$31,794,452.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$31,794,452.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QPD2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$3,004,802.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,004,802.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QPF7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$3,831,762.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,831,762.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QPG5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$4,053,475.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,053,475.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QPH3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$7,180,361.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$7,180,361.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QPJ9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$5,424,674.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,424,674.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QPK6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,680,230.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,680,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QPL4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,642,811.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,642,811.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QPM2		32	\$6,694,354.04	100%	0	\$0.00	NA	0



		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
<b>Total</b>			<b>32</b>	<b>\$6,694,354.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415QPN0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$4,065,684.88	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$4,065,684.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415QPP5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$3,369,584.88	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$3,369,584.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415QPQ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$4,007,412.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$4,007,412.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415QPR1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$3,200,743.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$3,200,743.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415QPT7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$2,318,331.79	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$2,318,331.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415R3L6		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,098,778.00	3.15%	0	\$0.00	NA	0	
		Unavailable	231	\$64,562,656.78	96.85%	2	\$597,982.24	NA	1	\$
<b>Total</b>			<b>238</b>	<b>\$66,661,434.78</b>	<b>100%</b>	<b>2</b>	<b>\$597,982.24</b>		<b>1</b>	<b>\$</b>
31415R3M4		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,980,860.00	8.94%	0	\$0.00	NA	0	
		Unavailable	130	\$30,378,996.50	91.06%	1	\$239,075.43	NA	0	
<b>Total</b>			<b>144</b>	<b>\$33,359,856.50</b>	<b>100%</b>	<b>1</b>	<b>\$239,075.43</b>		<b>0</b>	
31415R3N2		Unavailable	15	\$4,000,841.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$4,000,841.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415R3P7		FLAGSTAR CAPITAL MARKETS	7	\$1,884,488.41	6.54%	0	\$0.00	NA	0	

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		CORPORATION							
		Unavailable	103	\$26,934,149.91	93.46%	1	\$186,934.51	NA	0
<b>Total</b>			<b>110</b>	<b>\$28,818,638.32</b>	<b>100%</b>	<b>1</b>	<b>\$186,934.51</b>		<b>0</b>
31415R3Q5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,191,703.91	9.14%	0	\$0.00	NA	0
		Unavailable	52	\$11,845,120.95	90.86%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$13,036,824.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R3R3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,742,500.00	8.61%	0	\$0.00	NA	0
		Unavailable	70	\$18,500,649.00	91.39%	1	\$324,448.70	NA	0
<b>Total</b>			<b>76</b>	<b>\$20,243,149.00</b>	<b>100%</b>	<b>1</b>	<b>\$324,448.70</b>		<b>0</b>
31415R3S1		FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$6,859,130.00	7.61%	0	\$0.00	NA	0
		Unavailable	335	\$83,303,854.70	92.39%	1	\$411,428.04	NA	0
<b>Total</b>			<b>364</b>	<b>\$90,162,984.70</b>	<b>100%</b>	<b>1</b>	<b>\$411,428.04</b>		<b>0</b>
31415R3T9		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,373,150.00	5.11%	0	\$0.00	NA	0
		Unavailable	244	\$62,629,908.97	94.89%	4	\$981,641.83	NA	0
<b>Total</b>			<b>257</b>	<b>\$66,003,058.97</b>	<b>100%</b>	<b>4</b>	<b>\$981,641.83</b>		<b>0</b>
31415R5S9		FIRST BANK DBA FIRST BANK MORTGAGE	22	\$3,233,281.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,233,281.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R5T7		FIRST BANK DBA FIRST BANK MORTGAGE	24	\$2,535,271.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,535,271.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RJ96		BANK OF AMERICA NA	226	\$22,388,131.12	100%	3	\$268,493.57	NA	0
<b>Total</b>			<b>226</b>	<b>\$22,388,131.12</b>	<b>100%</b>	<b>3</b>	<b>\$268,493.57</b>		<b>0</b>
31415RKA1		BANK OF AMERICA NA	342	\$92,546,481.07	100%	4	\$1,363,335.04	NA	1
<b>Total</b>			<b>342</b>	<b>\$92,546,481.07</b>	<b>100%</b>	<b>4</b>	<b>\$1,363,335.04</b>		<b>1</b>
31415RKB9			70	\$16,312,220.37	100%	1	\$289,835.56	NA	0

		BANK OF AMERICA NA							
<b>Total</b>			<b>70</b>	<b>\$16,312,220.37</b>	<b>100%</b>	<b>1</b>	<b>\$289,835.56</b>		<b>0</b>
31415RKC7		BANK OF AMERICA NA	92	\$15,072,120.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$15,072,120.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RKD5		BANK OF AMERICA NA	20	\$4,735,671.64	100%	1	\$174,170.33	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,735,671.64</b>	<b>100%</b>	<b>1</b>	<b>\$174,170.33</b>		<b>0</b>
31415RKE3		BANK OF AMERICA NA	5	\$1,490,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,490,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RKF0		BANK OF AMERICA NA	76	\$9,791,070.24	100%	1	\$113,584.97	NA	0
<b>Total</b>			<b>76</b>	<b>\$9,791,070.24</b>	<b>100%</b>	<b>1</b>	<b>\$113,584.97</b>		<b>0</b>
31415RKG8		BANK OF AMERICA NA	59	\$3,719,589.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$3,719,589.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RKH6		BANK OF AMERICA NA	57	\$5,494,640.62	100%	1	\$88,448.83	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,494,640.62</b>	<b>100%</b>	<b>1</b>	<b>\$88,448.83</b>		<b>0</b>
31415RKJ2		BANK OF AMERICA NA	25	\$5,889,672.16	100%	1	\$174,860.03	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,889,672.16</b>	<b>100%</b>	<b>1</b>	<b>\$174,860.03</b>		<b>0</b>
31415RKK9		BANK OF AMERICA NA	36	\$4,722,393.10	100%	1	\$128,810.43	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,722,393.10</b>	<b>100%</b>	<b>1</b>	<b>\$128,810.43</b>		<b>0</b>
31415RKL7		BANK OF AMERICA NA	80	\$4,494,716.74	100%	1	\$54,462.83	NA	0
<b>Total</b>			<b>80</b>	<b>\$4,494,716.74</b>	<b>100%</b>	<b>1</b>	<b>\$54,462.83</b>		<b>0</b>
31415RKM5		BANK OF AMERICA NA	24	\$2,348,386.72	100%	1	\$95,472.23	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,348,386.72</b>	<b>100%</b>	<b>1</b>	<b>\$95,472.23</b>		<b>0</b>
31415RKN3		BANK OF AMERICA NA	20	\$3,720,616.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,720,616.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31415RKP8	BANK OF AMERICA NA	24	\$3,861,809.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,861,809.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RKQ6	BANK OF AMERICA NA	9	\$1,068,016.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,068,016.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RKR4	BANK OF AMERICA NA	35	\$6,134,797.75	100%	1	\$203,548.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$6,134,797.75</b>	<b>100%</b>	<b>1</b>	<b>\$203,548.00</b>		<b>0</b>
31415RKS2	BANK OF AMERICA NA	18	\$2,840,997.09	100%	1	\$291,036.29	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,840,997.09</b>	<b>100%</b>	<b>1</b>	<b>\$291,036.29</b>		<b>0</b>
31415RLF9	BANK OF AMERICA NA	12	\$4,082,680.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$4,082,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RLG7	BANK OF AMERICA NA	15	\$5,088,105.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$5,088,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RLH5	BANK OF AMERICA NA	7	\$1,862,406.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,862,406.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RT20	GUILD MORTGAGE COMPANY	8	\$1,779,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,779,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RTX2	GUILD MORTGAGE COMPANY	12	\$3,080,453.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,080,453.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RTY0	GUILD MORTGAGE COMPANY	8	\$2,128,800.00	85.2%	1	\$376,214.53	NA	0
	Unavailable	2	\$369,840.00	14.8%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,498,640.00</b>	<b>100%</b>	<b>1</b>	<b>\$376,214.53</b>		<b>0</b>
31415RTZ7	GUILD MORTGAGE COMPANY	19	\$3,943,525.00	93.86%	0	\$0.00	NA	0
	Unavailable	1	\$258,000.00	6.14%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,201,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415S6U1	GMAC BANK	4	\$1,014,205.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,014,205.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SAF9	INDYMAC BANK, FSB	6	\$1,382,302.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,382,302.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SAG7	INDYMAC BANK, FSB	8	\$1,602,514.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,602,514.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SAH5	INDYMAC BANK, FSB	42	\$7,071,199.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$7,071,199.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SAJ1	INDYMAC BANK, FSB	14	\$1,991,042.13	92.42%	0	\$0.00	NA	0
	Unavailable	1	\$163,284.52	7.58%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,154,326.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SAK8	INDYMAC BANK, FSB	26	\$7,308,818.83	94.47%	0	\$0.00	NA	0
	Unavailable	2	\$427,882.50	5.53%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$7,736,701.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SAL6	INDYMAC BANK, FSB	66	\$17,471,545.83	83.08%	0	\$0.00	NA	0
	Unavailable	10	\$3,557,176.07	16.92%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$21,028,721.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SAM4	INDYMAC BANK, FSB	115	\$26,078,121.53	94.8%	0	\$0.00	NA	0
	Unavailable	8	\$1,430,794.50	5.2%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$27,508,916.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SAN2	INDYMAC BANK, FSB	63	\$11,956,454.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$11,956,454.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SAP7	INDYMAC BANK, FSB	8	\$822,060.19	80.86%	0	\$0.00	NA	0
	Unavailable	1	\$194,594.75	19.14%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,016,654.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SAQ5	INDYMAC BANK, FSB	7	\$1,033,769.81	65.33%	0	\$0.00	NA	0
	Unavailable	4	\$548,537.75	34.67%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,582,307.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SAR3	Unavailable	7	\$1,658,032.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,658,032.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SAS1	Unavailable	180	\$38,508,668.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$38,508,668.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415SAT9		Unavailable	77	\$15,545,713.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$15,545,713.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SAU6		Unavailable	4	\$1,184,486.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,184,486.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SHQ8		GMAC MORTGAGE, LLC	2	\$314,360.94	7.44%	0	\$0.00	NA	0
		Unavailable	15	\$3,910,949.00	92.56%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,225,309.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SJW3		Unavailable	6	\$1,756,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,756,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SKJ0		GMAC MORTGAGE, LLC	4	\$1,276,119.99	28.37%	0	\$0.00	NA	0
		Unavailable	11	\$3,221,700.00	71.63%	1	\$350,300.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,497,819.99</b>	<b>100%</b>	<b>1</b>	<b>\$350,300.00</b>		<b>0</b>
31415SKM3		GMAC MORTGAGE, LLC	3	\$640,028.89	43.96%	0	\$0.00	NA	0
		Unavailable	3	\$815,900.00	56.04%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,455,928.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SKW1		GMAC MORTGAGE, LLC	8	\$2,864,349.99	55.32%	0	\$0.00	NA	0
		Unavailable	6	\$2,313,650.00	44.68%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$5,177,999.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SN24		Unavailable	10	\$3,172,026.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,172,026.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SN32		Unavailable	7	\$1,064,259.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,064,259.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SNR9		Unavailable	16	\$1,796,913.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,796,913.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SNS7		Unavailable	191	\$51,384,103.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>191</b>	<b>\$51,384,103.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SNT5		Unavailable	29	\$1,943,852.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,943,852.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SNU2		Unavailable	25	\$2,417,182.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,417,182.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415SNV0	Unavailable	84	\$11,129,002.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$11,129,002.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SNW8	Unavailable	278	\$69,004,853.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>278</b>	<b>\$69,004,853.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SNX6	Unavailable	19	\$1,639,368.86	100%	1	\$87,884.98	NA	1
<b>Total</b>		<b>19</b>	<b>\$1,639,368.86</b>	<b>100%</b>	<b>1</b>	<b>\$87,884.98</b>		<b>1</b>
31415SNY4	Unavailable	11	\$1,456,230.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,456,230.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SNZ1	Unavailable	20	\$4,788,586.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,788,586.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SRD6	Unavailable	12	\$2,715,675.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,715,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SRF1	Unavailable	10	\$2,094,193.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,094,193.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SRG9	Unavailable	5	\$1,156,499.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,156,499.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SRH7	Unavailable	9	\$1,692,111.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,692,111.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SRJ3	Unavailable	22	\$4,787,232.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,787,232.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SRL8	Unavailable	23	\$3,635,147.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,635,147.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SRM6	Unavailable	20	\$3,547,996.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,547,996.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SV90	BANK OF AMERICA NA	6	\$1,302,391.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,302,391.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SW24	BANK OF AMERICA NA	12	\$2,052,085.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,052,085.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SWA6		6	\$1,054,702.64	100%	0	\$0.00	NA	0

		BANK OF AMERICA NA							
<b>Total</b>			<b>6</b>	<b>\$1,054,702.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SWB4		BANK OF AMERICA NA	9	\$2,061,842.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,061,842.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SWC2		BANK OF AMERICA NA	90	\$19,956,563.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$19,956,563.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SWE8		BANK OF AMERICA NA	107	\$30,085,534.99	100%	2	\$687,847.07	NA	0
<b>Total</b>			<b>107</b>	<b>\$30,085,534.99</b>	<b>100%</b>	<b>2</b>	<b>\$687,847.07</b>		<b>0</b>
31415SWG3		BANK OF AMERICA NA	24	\$5,491,008.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,491,008.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SWH1		BANK OF AMERICA NA	4	\$1,133,596.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,133,596.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SWK4		BANK OF AMERICA NA	6	\$2,025,614.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$2,025,614.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SWL2		BANK OF AMERICA NA	5	\$1,265,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,265,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SWM0		BANK OF AMERICA NA	795	\$210,466,848.66	100%	1	\$174,608.18	NA	0
<b>Total</b>			<b>795</b>	<b>\$210,466,848.66</b>	<b>100%</b>	<b>1</b>	<b>\$174,608.18</b>		<b>0</b>
31415SWN8		BANK OF AMERICA NA	10	\$3,626,077.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,626,077.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SWP3		BANK OF AMERICA NA	27	\$6,063,350.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,063,350.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SWQ1		BANK OF AMERICA NA	64	\$8,427,113.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,427,113.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31415SWR9	BANK OF AMERICA NA	52	\$3,469,832.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$3,469,832.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SWV0	BANK OF AMERICA NA	29	\$2,872,119.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,872,119.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SWW8	BANK OF AMERICA NA	204	\$57,798,268.56	100%	2	\$732,293.42	NA	0
<b>Total</b>		<b>204</b>	<b>\$57,798,268.56</b>	<b>100%</b>	<b>2</b>	<b>\$732,293.42</b>		<b>0</b>
31415SWX6	BANK OF AMERICA NA	30	\$11,335,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$11,335,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SWY4	BANK OF AMERICA NA	31	\$5,051,095.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,051,095.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SWZ1	BANK OF AMERICA NA	7	\$1,691,032.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,691,032.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SY22	Unavailable	18	\$4,980,952.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,980,952.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SY30	Unavailable	127	\$27,060,171.20	100%	1	\$155,063.97	NA	0
<b>Total</b>		<b>127</b>	<b>\$27,060,171.20</b>	<b>100%</b>	<b>1</b>	<b>\$155,063.97</b>		<b>0</b>
31415SY48	Unavailable	40	\$10,498,598.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$10,498,598.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SY55	Unavailable	5	\$1,273,348.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,273,348.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SY63	Unavailable	10	\$2,756,627.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,756,627.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SY71	Unavailable	57	\$13,021,825.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$13,021,825.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SY89	Unavailable	9	\$2,088,344.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,088,344.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415SY97		Unavailable	10	\$1,532,741.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,532,741.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SYZ9		Unavailable	233	\$61,799,636.64	100%	1	\$218,507.18	NA	0
<b>Total</b>			<b>233</b>	<b>\$61,799,636.64</b>	<b>100%</b>	<b>1</b>	<b>\$218,507.18</b>		<b>0</b>
31415TB25		HSBC MORTGAGE CORPORATION (USA)	54	\$8,956,446.97	55.98%	0	\$0.00	NA	0
		Unavailable	35	\$7,043,537.33	44.02%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$15,999,984.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TB33		HSBC MORTGAGE CORPORATION (USA)	7	\$929,974.27	54.83%	0	\$0.00	NA	0
		Unavailable	6	\$766,007.67	45.17%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,695,981.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TB41		HSBC MORTGAGE CORPORATION (USA)	30	\$2,029,408.57	50.11%	0	\$0.00	NA	0
		Unavailable	31	\$2,020,342.13	49.89%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$4,049,750.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TB58		HSBC MORTGAGE CORPORATION (USA)	2	\$186,300.00	16.97%	0	\$0.00	NA	0
		Unavailable	9	\$911,819.17	83.03%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,098,119.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TB66		HSBC MORTGAGE CORPORATION (USA)	2	\$244,776.04	7.86%	0	\$0.00	NA	0
		Unavailable	22	\$2,870,296.83	92.14%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,115,072.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TB74		Unavailable	91	\$9,999,785.64	100%	1	\$109,336.92	NA	1
<b>Total</b>			<b>91</b>	<b>\$9,999,785.64</b>	<b>100%</b>	<b>1</b>	<b>\$109,336.92</b>		<b>1</b>
31415TB82		HSBC MORTGAGE CORPORATION (USA)	2	\$215,680.00	18.49%	0	\$0.00	NA	0
		Unavailable	10	\$950,554.26	81.51%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,166,234.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TB90		Unavailable	15	\$1,917,982.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,917,982.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TBV1		HSBC MORTGAGE CORPORATION (USA)	44	\$14,432,494.91	52.48%	0	\$0.00	NA	0
		Unavailable	43	\$13,067,207.39	47.52%	1	\$410,714.47	NA	0
<b>Total</b>			<b>87</b>	<b>\$27,499,702.30</b>	<b>100%</b>	<b>1</b>	<b>\$410,714.47</b>		<b>0</b>

31415TBW9	HSBC MORTGAGE CORPORATION (USA)	35	\$9,940,907.45	35.5%	0	\$0.00	NA	0
	Unavailable	69	\$18,060,241.71	64.5%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$28,001,149.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TBX7	HSBC MORTGAGE CORPORATION (USA)	27	\$9,347,014.71	40.64%	0	\$0.00	NA	0
	Unavailable	45	\$13,655,014.85	59.36%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$23,002,029.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TBY5	HSBC MORTGAGE CORPORATION (USA)	3	\$926,684.95	5.15%	0	\$0.00	NA	0
	Unavailable	66	\$17,072,367.81	94.85%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$17,999,052.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TBZ2	HSBC MORTGAGE CORPORATION (USA)	3	\$509,831.35	3.92%	0	\$0.00	NA	0
	Unavailable	65	\$12,489,759.10	96.08%	1	\$47,934.16	NA	0
<b>Total</b>		<b>68</b>	<b>\$12,999,590.45</b>	<b>100%</b>	<b>1</b>	<b>\$47,934.16</b>		<b>0</b>
31415TC40	LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK	2	\$263,207.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$263,207.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TCA6	HSBC MORTGAGE CORPORATION (USA)	14	\$5,097,395.48	42.48%	0	\$0.00	NA	0
	Unavailable	24	\$6,902,746.46	57.52%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$12,000,141.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TCB4	HSBC MORTGAGE CORPORATION (USA)	7	\$1,255,904.16	27.91%	0	\$0.00	NA	0
	Unavailable	13	\$3,244,000.00	72.09%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,499,904.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TCC2	HSBC MORTGAGE CORPORATION (USA)	2	\$85,200.00	3.51%	0	\$0.00	NA	0
	Unavailable	40	\$2,339,354.31	96.49%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$2,424,554.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TCDO	HSBC MORTGAGE CORPORATION (USA)	14	\$3,943,036.45	49.29%	0	\$0.00	NA	0
	Unavailable	15	\$4,056,700.00	50.71%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,999,736.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415TCE8		Unavailable	9	\$1,476,731.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,476,731.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TCF5		HSBC MORTGAGE CORPORATION (USA)	10	\$2,194,692.19	43.89%	0	\$0.00	NA	0
		Unavailable	12	\$2,805,700.00	56.11%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,000,392.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TCG3		HSBC MORTGAGE CORPORATION (USA)	11	\$1,227,384.79	24.55%	0	\$0.00	NA	0
		Unavailable	19	\$3,772,443.63	75.45%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,999,828.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TCH1		HSBC MORTGAGE CORPORATION (USA)	9	\$2,274,120.65	70.84%	0	\$0.00	NA	0
		Unavailable	4	\$936,200.00	29.16%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,210,320.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TCJ7		HSBC MORTGAGE CORPORATION (USA)	31	\$5,904,322.91	47.24%	0	\$0.00	NA	0
		Unavailable	28	\$6,595,357.67	52.76%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$12,499,680.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TCK4		HSBC MORTGAGE CORPORATION (USA)	5	\$616,450.00	10.27%	0	\$0.00	NA	0
		Unavailable	35	\$5,383,853.41	89.73%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,000,303.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TCL2		HSBC MORTGAGE CORPORATION (USA)	3	\$169,600.00	4.35%	0	\$0.00	NA	0
		Unavailable	18	\$3,730,408.55	95.65%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,900,008.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TCM0		Unavailable	24	\$5,160,707.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,160,707.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TCN8		Unavailable	14	\$2,629,083.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,629,083.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TCP3		HSBC MORTGAGE CORPORATION (USA)	8	\$1,233,107.25	29.19%	0	\$0.00	NA	0
		Unavailable	17	\$2,990,701.36	70.81%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,223,808.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TCQ1		HSBC MORTGAGE CORPORATION (USA)	57	\$8,720,111.76	57.05%	0	\$0.00	NA	0

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		Unavailable	39	\$6,565,267.35	42.95%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$15,285,379.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TCR9		HSBC MORTGAGE CORPORATION (USA)	9	\$1,994,750.00	56.99%	0	\$0.00	NA	0
		Unavailable	8	\$1,505,600.00	43.01%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,500,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TCS7		HSBC MORTGAGE CORPORATION (USA)	10	\$1,008,199.06	22.4%	0	\$0.00	NA	0
		Unavailable	17	\$3,491,900.00	77.6%	1	\$310,172.86	NA	1
<b>Total</b>			<b>27</b>	<b>\$4,500,099.06</b>	<b>100%</b>	<b>1</b>	<b>\$310,172.86</b>		<b>1</b>
31415TCT5		HSBC MORTGAGE CORPORATION (USA)	4	\$1,189,650.00	34.15%	0	\$0.00	NA	0
		Unavailable	10	\$2,294,000.00	65.85%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,483,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TCU2		HSBC MORTGAGE CORPORATION (USA)	7	\$1,844,234.42	38.14%	0	\$0.00	NA	0
		Unavailable	11	\$2,991,350.00	61.86%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,835,584.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TCV0		HSBC MORTGAGE CORPORATION (USA)	6	\$1,628,800.00	32.58%	0	\$0.00	NA	0
		Unavailable	15	\$3,371,351.50	67.42%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,000,151.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TCW8		HSBC MORTGAGE CORPORATION (USA)	1	\$320,000.00	9.14%	0	\$0.00	NA	0
		Unavailable	15	\$3,180,244.28	90.86%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,500,244.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TK25		Unavailable	221	\$53,954,747.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>221</b>	<b>\$53,954,747.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TK33		Unavailable	1,208	\$290,929,285.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,208</b>	<b>\$290,929,285.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TK41		Unavailable	159	\$39,759,316.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$39,759,316.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TK58		Unavailable	61	\$11,461,838.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$11,461,838.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TK66		Unavailable	76	\$5,378,583.89	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>76</b>	<b>\$5,378,583.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TK74	Unavailable		123	\$7,716,837.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$7,716,837.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TK82	Unavailable		100	\$5,874,572.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$5,874,572.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TK90	Unavailable		141	\$13,889,504.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$13,889,504.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TKT6	AMTRUST BANK		1	\$112,991.88	0.44%	0	\$0.00	NA	0
	Unavailable		122	\$25,537,970.50	99.56%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$25,650,962.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TKU3	Unavailable		36	\$5,059,094.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,059,094.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TKV1	Unavailable		15	\$1,328,015.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,328,015.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TKW9	Unavailable		5	\$1,240,040.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,240,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TKX7	Unavailable		5	\$1,436,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,436,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TKY5	Unavailable		11	\$2,588,040.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,588,040.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TKZ2	Unavailable		10	\$2,553,546.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,553,546.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TLA6	Unavailable		109	\$10,714,794.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$10,714,794.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TLB4	Unavailable		46	\$4,514,453.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,514,453.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TLC2	Unavailable		99	\$12,984,303.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$12,984,303.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TLD0	Unavailable		6	\$1,547,702.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,547,702.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415TLF5	Unavailable	4	\$1,006,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,006,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TLG3	Unavailable	62	\$13,883,922.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$13,883,922.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TLH1	Unavailable	58	\$9,903,246.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$9,903,246.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TLJ7	Unavailable	27	\$4,068,227.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,068,227.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TLK4	Unavailable	62	\$15,256,039.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$15,256,039.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TLL2	Unavailable	505	\$130,680,234.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>505</b>	<b>\$130,680,234.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TLM0	Unavailable	383	\$89,029,681.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>383</b>	<b>\$89,029,681.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TLN8	Unavailable	110	\$28,964,568.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$28,964,568.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TLP3	Unavailable	64	\$12,409,078.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$12,409,078.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TLQ1	Unavailable	9	\$1,036,320.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,036,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TLR9	Unavailable	23	\$1,633,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,633,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TLS7	Unavailable	36	\$2,525,965.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,525,965.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TLT5	Unavailable	41	\$2,320,161.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$2,320,161.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TLU2	Unavailable	46	\$2,778,633.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$2,778,633.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TLV0	Unavailable	46	\$4,502,837.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$4,502,837.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415TLW8		Unavailable	37	\$3,696,752.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,696,752.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TLX6		Unavailable	17	\$1,651,620.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,651,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TLY4		Unavailable	47	\$6,013,115.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,013,115.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TNW6		UNIVERSAL MORTGAGE CORPORATION	3	\$418,500.00	34.3%	0	\$0.00	NA	0
		Unavailable	5	\$801,774.28	65.7%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,220,274.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TNX4		UNIVERSAL MORTGAGE CORPORATION	5	\$1,054,384.72	29.37%	0	\$0.00	NA	0
		Unavailable	18	\$2,535,863.03	70.63%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,590,247.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415U7B7		Unavailable	1	\$97,913.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$97,913.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415UZ26		Unavailable	9	\$1,096,361.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,096,361.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415UZX8		Unavailable	9	\$2,257,643.83	100%	1	\$406,200.57	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,257,643.83</b>	<b>100%</b>	<b>1</b>	<b>\$406,200.57</b>		<b>0</b>
31415UZY6		Unavailable	23	\$5,047,064.80	100%	1	\$474,442.25	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,047,064.80</b>	<b>100%</b>	<b>1</b>	<b>\$474,442.25</b>		<b>0</b>
31415UZZ3		Unavailable	9	\$1,477,754.58	100%	1	\$246,430.39	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,477,754.58</b>	<b>100%</b>	<b>1</b>	<b>\$246,430.39</b>		<b>0</b>
31415V5F8		WACHOVIA MORTGAGE, FSB	101	\$26,190,691.22	100%	1	\$393,309.63	NA	1
<b>Total</b>			<b>101</b>	<b>\$26,190,691.22</b>	<b>100%</b>	<b>1</b>	<b>\$393,309.63</b>		<b>1</b>
31415V5G6		WACHOVIA MORTGAGE, FSB	29	\$1,893,118.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,893,118.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V5H4		WACHOVIA MORTGAGE, FSB	28	\$2,790,898.16	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>28</b>	<b>\$2,790,898.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V5J0		WACHOVIA MORTGAGE, FSB	60	\$7,903,491.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,903,491.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V5K7		WACHOVIA MORTGAGE, FSB	15	\$5,949,995.57	94.61%	0	\$0.00	NA	0
		Unavailable	1	\$339,000.00	5.39%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$6,288,995.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V5L5		WACHOVIA MORTGAGE, FSB	258	\$71,597,920.43	99.61%	1	\$150,550.43	NA	1
		Unavailable	1	\$279,746.88	0.39%	0	\$0.00	NA	0
<b>Total</b>			<b>259</b>	<b>\$71,877,667.31</b>	<b>100%</b>	<b>1</b>	<b>\$150,550.43</b>		<b>1</b>
31415V5M3		WACHOVIA MORTGAGE, FSB	52	\$3,378,275.97	98.4%	0	\$0.00	NA	0
		Unavailable	1	\$54,942.65	1.6%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$3,433,218.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V5N1		WACHOVIA MORTGAGE, FSB	48	\$4,750,855.34	97.74%	0	\$0.00	NA	0
		Unavailable	1	\$109,902.94	2.26%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,860,758.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V5P6		WACHOVIA MORTGAGE, FSB	81	\$10,834,606.27	97.36%	1	\$138,130.40	NA	1
		Unavailable	2	\$293,740.60	2.64%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$11,128,346.87</b>	<b>100%</b>	<b>1</b>	<b>\$138,130.40</b>		<b>1</b>
31415V5Q4		WACHOVIA MORTGAGE, FSB	6	\$1,752,472.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,752,472.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V5R2		WACHOVIA MORTGAGE, FSB	121	\$30,188,011.76	97.07%	0	\$0.00	NA	0
		Unavailable	4	\$910,857.41	2.93%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$31,098,869.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V5S0		WACHOVIA MORTGAGE, FSB	38	\$2,175,516.39	89.93%	1	\$43,046.21	NA	0
		Unavailable	3	\$243,555.03	10.07%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$2,419,071.42</b>	<b>100%</b>	<b>1</b>	<b>\$43,046.21</b>		<b>0</b>
31415V5T8		WACHOVIA	27	\$2,585,558.93	100%	0	\$0.00	NA	0

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		MORTGAGE, FSB							
<b>Total</b>			<b>27</b>	<b>\$2,585,558.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V5U5		WACHOVIA MORTGAGE, FSB	28	\$3,575,079.76	96.13%	0	\$0.00	NA	0
		Unavailable	1	\$143,792.03	3.87%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,718,871.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V5V3		WACHOVIA MORTGAGE, FSB	33	\$7,651,445.67	73.32%	0	\$0.00	NA	0
		Unavailable	10	\$2,784,320.41	26.68%	1	\$445,601.43	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,435,766.08</b>	<b>100%</b>	<b>1</b>	<b>\$445,601.43</b>		<b>0</b>
31415V5W1		WACHOVIA MORTGAGE, FSB	35	\$1,963,640.02	89.43%	0	\$0.00	NA	0
		Unavailable	4	\$232,043.94	10.57%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,195,683.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V5X9		WACHOVIA MORTGAGE, FSB	23	\$2,210,755.81	73.98%	0	\$0.00	NA	0
		Unavailable	8	\$777,425.44	26.02%	1	\$103,267.19	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,988,181.25</b>	<b>100%</b>	<b>1</b>	<b>\$103,267.19</b>		<b>0</b>
31415V5Y7		WACHOVIA MORTGAGE, FSB	20	\$2,537,149.47	73.7%	1	\$130,611.84	NA	0
		Unavailable	7	\$905,543.85	26.3%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,442,693.32</b>	<b>100%</b>	<b>1</b>	<b>\$130,611.84</b>		<b>0</b>
31415V5Z4		WACHOVIA MORTGAGE, FSB	28	\$6,658,424.88	57.47%	0	\$0.00	NA	0
		Unavailable	21	\$4,927,265.11	42.53%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$11,585,689.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V6A8		WACHOVIA MORTGAGE, FSB	26	\$5,371,602.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,371,602.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V6B6		WACHOVIA MORTGAGE, FSB	144	\$29,457,344.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$29,457,344.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V6C4		WACHOVIA MORTGAGE, FSB	50	\$2,920,022.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$2,920,022.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V6D2		WACHOVIA	26	\$2,569,291.29	96.27%	0	\$0.00	NA	0

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		MORTGAGE, FSB								
		Unavailable	1	\$99,659.79	3.73%	0	\$0.00	NA	0	
<b>Total</b>			<b>27</b>	<b>\$2,668,951.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415V6E0		WACHOVIA MORTGAGE, FSB	95	\$21,580,642.13	98.58%	1	\$145,850.15	NA	1	\$
		Unavailable	2	\$311,940.25	1.42%	0	\$0.00	NA	0	
<b>Total</b>			<b>97</b>	<b>\$21,892,582.38</b>	<b>100%</b>	<b>1</b>	<b>\$145,850.15</b>		<b>1</b>	<b>\$</b>
31415V6F7		WACHOVIA MORTGAGE, FSB	22	\$1,237,032.85	94.02%	0	\$0.00	NA	0	
		Unavailable	1	\$78,736.93	5.98%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$1,315,769.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415V6G5		WACHOVIA MORTGAGE, FSB	19	\$3,806,438.12	88.94%	0	\$0.00	NA	0	
		Unavailable	3	\$473,400.54	11.06%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$4,279,838.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VB87		GMAC MORTGAGE, LLC	2	\$509,014.84	11.1%	0	\$0.00	NA	0	
		Unavailable	15	\$4,075,242.27	88.9%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$4,584,257.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VBF1		GMAC MORTGAGE, LLC	1	\$417,000.00	11.67%	0	\$0.00	NA	0	
		Unavailable	10	\$3,155,967.40	88.33%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$3,572,967.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VBG9		GMAC MORTGAGE, LLC	7	\$1,410,757.73	26.72%	0	\$0.00	NA	0	
		Unavailable	20	\$3,869,390.00	73.28%	0	\$0.00	NA	0	
<b>Total</b>			<b>27</b>	<b>\$5,280,147.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VC29		GMAC MORTGAGE, LLC	13	\$3,019,683.69	36.6%	0	\$0.00	NA	0	
		Unavailable	26	\$5,231,139.74	63.4%	0	\$0.00	NA	0	
<b>Total</b>			<b>39</b>	<b>\$8,250,823.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VC37		GMAC MORTGAGE, LLC	44	\$7,180,517.92	32.81%	0	\$0.00	NA	0	
		Unavailable	83	\$14,706,609.14	67.19%	0	\$0.00	NA	0	
<b>Total</b>			<b>127</b>	<b>\$21,887,127.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415VC45		GMAC MORTGAGE, LLC	1	\$367,999.99	35.77%	0	\$0.00	NA	0	

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		Unavailable	4	\$660,892.53	64.23%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,028,892.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VC52		GMAC MORTGAGE, LLC	11	\$2,206,097.50	62.44%	0	\$0.00	NA	0
		Unavailable	8	\$1,327,290.71	37.56%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,533,388.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VC60		GMAC MORTGAGE, LLC	10	\$2,217,232.40	64.21%	0	\$0.00	NA	0
		Unavailable	7	\$1,235,623.89	35.79%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,452,856.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VC78		GMAC MORTGAGE, LLC	10	\$1,021,041.75	35.67%	0	\$0.00	NA	0
		Unavailable	14	\$1,841,369.73	64.33%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,862,411.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VC86		GMAC MORTGAGE, LLC	37	\$7,910,619.32	36.09%	0	\$0.00	NA	0
		Unavailable	53	\$14,006,892.73	63.91%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$21,917,512.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VC94		GMAC MORTGAGE, LLC	59	\$11,911,713.20	41.05%	0	\$0.00	NA	0
		Unavailable	81	\$17,107,114.06	58.95%	1	\$253,526.02	NA	0
<b>Total</b>			<b>140</b>	<b>\$29,018,827.26</b>	<b>100%</b>	<b>1</b>	<b>\$253,526.02</b>		<b>0</b>
31415VCA1		GMAC MORTGAGE, LLC	62	\$5,607,655.98	57.86%	0	\$0.00	NA	0
		Unavailable	32	\$4,084,622.88	42.14%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$9,692,278.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VCB9		GMAC MORTGAGE, LLC	33	\$8,452,933.32	53.89%	0	\$0.00	NA	0
		Unavailable	29	\$7,233,920.99	46.11%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$15,686,854.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VCC7		GMAC MORTGAGE, LLC	21	\$2,140,317.30	41.05%	0	\$0.00	NA	0
		Unavailable	31	\$3,073,422.04	58.95%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$5,213,739.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VCD5		GMAC MORTGAGE, LLC	38	\$4,997,505.76	36.28%	0	\$0.00	NA	0
		Unavailable	66	\$8,778,314.59	63.72%	0	\$0.00	NA	0

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<b>Total</b>			<b>104</b>	<b>\$13,775,820.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VCE3	GMAC MORTGAGE, LLC		46	\$11,169,279.53	28.66%	0	\$0.00	NA	0
	Unavailable		112	\$27,795,976.94	71.34%	1	\$277,418.75	NA	1
<b>Total</b>			<b>158</b>	<b>\$38,965,256.47</b>	<b>100%</b>	<b>1</b>	<b>\$277,418.75</b>		<b>1</b>
31415VCF0	GMAC MORTGAGE, LLC		39	\$2,627,178.68	34.5%	0	\$0.00	NA	0
	Unavailable		79	\$4,987,339.62	65.5%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$7,614,518.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VCG8	GMAC MORTGAGE, LLC		31	\$3,105,081.65	31.8%	0	\$0.00	NA	0
	Unavailable		68	\$6,660,338.66	68.2%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$9,765,420.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VCH6	GMAC MORTGAGE, LLC		56	\$7,326,896.36	38.07%	0	\$0.00	NA	0
	Unavailable		92	\$11,916,769.71	61.93%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$19,243,666.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VCJ2	GMAC MORTGAGE, LLC		50	\$14,138,314.87	28.31%	0	\$0.00	NA	0
	Unavailable		126	\$35,807,376.65	71.69%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$49,945,691.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VCK9	GMAC MORTGAGE, LLC		13	\$3,634,154.95	80.98%	0	\$0.00	NA	0
	Unavailable		4	\$853,701.79	19.02%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,487,856.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VCL7	GMAC MORTGAGE, LLC		19	\$3,761,160.26	22.57%	0	\$0.00	NA	0
	Unavailable		50	\$12,901,341.67	77.43%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$16,662,501.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VCM5	GMAC MORTGAGE, LLC		10	\$1,304,967.80	39.2%	0	\$0.00	NA	0
	Unavailable		14	\$2,023,877.78	60.8%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,328,845.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VCN3	GMAC MORTGAGE, LLC		9	\$1,967,357.35	24.6%	0	\$0.00	NA	0
	Unavailable		25	\$6,028,947.97	75.4%	1	\$158,086.43	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,996,305.32</b>	<b>100%</b>	<b>1</b>	<b>\$158,086.43</b>		<b>0</b>

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31415VCP8	GMAC MORTGAGE, LLC	28	\$7,015,234.63	44.96%	0	\$0.00	NA	0
	Unavailable	38	\$8,587,026.37	55.04%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$15,602,261.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VCQ6	GMAC MORTGAGE, LLC	6	\$1,265,086.20	28.24%	0	\$0.00	NA	0
	Unavailable	12	\$3,213,978.00	71.76%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,479,064.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VCR4	GMAC MORTGAGE, LLC	58	\$13,884,690.48	30.27%	0	\$0.00	NA	0
	Unavailable	114	\$31,987,920.87	69.73%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$45,872,611.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VCS2	GMAC MORTGAGE, LLC	68	\$15,478,398.72	31.12%	0	\$0.00	NA	0
	Unavailable	132	\$34,254,751.40	68.88%	1	\$306,798.28	NA	1
<b>Total</b>		<b>200</b>	<b>\$49,733,150.12</b>	<b>100%</b>	<b>1</b>	<b>\$306,798.28</b>		<b>1</b>
31415VCT0	GMAC MORTGAGE, LLC	4	\$398,300.00	36.2%	0	\$0.00	NA	0
	Unavailable	5	\$701,900.00	63.8%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,100,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VCU7	GMAC MORTGAGE, LLC	3	\$393,387.40	22.76%	0	\$0.00	NA	0
	Unavailable	10	\$1,335,388.93	77.24%	1	\$115,789.13	NA	1
<b>Total</b>		<b>13</b>	<b>\$1,728,776.33</b>	<b>100%</b>	<b>1</b>	<b>\$115,789.13</b>		<b>1</b>
31415VCV5	GMAC MORTGAGE, LLC	24	\$5,818,900.00	40.26%	0	\$0.00	NA	0
	Unavailable	40	\$8,632,907.23	59.74%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$14,451,807.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VCW3	GMAC MORTGAGE, LLC	52	\$12,025,804.32	32.99%	0	\$0.00	NA	0
	Unavailable	92	\$24,426,726.91	67.01%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$36,452,531.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VCX1	GMAC MORTGAGE, LLC	45	\$7,546,950.00	54.05%	0	\$0.00	NA	0
	Unavailable	38	\$6,415,582.95	45.95%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$13,962,532.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415VCY9	GMAC MORTGAGE, LLC	2	\$340,674.17	22.97%	0	\$0.00	NA	0
	Unavailable	7	\$1,142,576.97	77.03%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,483,251.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VCZ6	GMAC MORTGAGE, LLC	7	\$829,825.00	13.66%	0	\$0.00	NA	0
	Unavailable	30	\$5,243,640.46	86.34%	1	\$325,422.35	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,073,465.46</b>	<b>100%</b>	<b>1</b>	<b>\$325,422.35</b>		<b>0</b>
31415VDA0	GMAC MORTGAGE, LLC	19	\$4,288,765.08	39.69%	0	\$0.00	NA	0
	Unavailable	29	\$6,517,471.70	60.31%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$10,806,236.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VDB8	GMAC MORTGAGE, LLC	31	\$5,988,737.25	37.31%	0	\$0.00	NA	0
	Unavailable	52	\$10,061,442.92	62.69%	1	\$144,687.32	NA	0
<b>Total</b>		<b>83</b>	<b>\$16,050,180.17</b>	<b>100%</b>	<b>1</b>	<b>\$144,687.32</b>		<b>0</b>
31415VDC6	GMAC MORTGAGE, LLC	8	\$1,486,900.00	23.69%	0	\$0.00	NA	0
	Unavailable	21	\$4,789,381.96	76.31%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,276,281.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VDD4	GMAC MORTGAGE, LLC	19	\$3,127,906.82	44.76%	0	\$0.00	NA	0
	Unavailable	20	\$3,861,011.58	55.24%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$6,988,918.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VDE2	GMAC MORTGAGE, LLC	7	\$1,838,085.87	20.69%	0	\$0.00	NA	0
	Unavailable	26	\$7,047,983.76	79.31%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$8,886,069.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VDF9	GMAC MORTGAGE, LLC	5	\$946,500.00	13.15%	0	\$0.00	NA	0
	Unavailable	23	\$6,248,624.08	86.85%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$7,195,124.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VDG7	GMAC MORTGAGE, LLC	13	\$3,030,020.66	11.43%	0	\$0.00	NA	0
	Unavailable	95	\$23,484,151.82	88.57%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$26,514,172.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VDH5	GMAC MORTGAGE,	40	\$6,902,976.60	23.99%	0	\$0.00	NA	0

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		LLC							
		Unavailable	112	\$21,870,365.94	76.01%	1	\$61,860.31	NA	0
<b>Total</b>			<b>152</b>	<b>\$28,773,342.54</b>	<b>100%</b>	<b>1</b>	<b>\$61,860.31</b>		<b>0</b>
31415VDJ1		GMAC MORTGAGE, LLC	10	\$2,153,500.00	58.12%	0	\$0.00	NA	0
		Unavailable	12	\$1,551,536.21	41.88%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,705,036.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VDK8		GMAC MORTGAGE, LLC	15	\$1,219,472.47	71.92%	0	\$0.00	NA	0
		Unavailable	3	\$476,194.56	28.08%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,695,667.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VDL6		GMAC MORTGAGE, LLC	9	\$2,200,265.12	40.22%	0	\$0.00	NA	0
		Unavailable	11	\$3,270,618.02	59.78%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,470,883.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VDM4		GMAC MORTGAGE, LLC	10	\$883,747.13	43.07%	0	\$0.00	NA	0
		Unavailable	12	\$1,168,151.58	56.93%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,051,898.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VDN2		GMAC MORTGAGE, LLC	12	\$1,118,551.64	40.78%	0	\$0.00	NA	0
		Unavailable	12	\$1,624,236.26	59.22%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,742,787.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VDP7		GMAC MORTGAGE, LLC	49	\$10,414,638.40	38.82%	0	\$0.00	NA	0
		Unavailable	84	\$16,414,838.99	61.18%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$26,829,477.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VDQ5		GMAC MORTGAGE, LLC	21	\$4,042,907.79	16.01%	0	\$0.00	NA	0
		Unavailable	92	\$21,214,318.03	83.99%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$25,257,225.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VDR3		GMAC MORTGAGE, LLC	12	\$3,390,024.84	21.93%	0	\$0.00	NA	0
		Unavailable	47	\$12,066,763.98	78.07%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$15,456,788.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VDS1		GMAC MORTGAGE, LLC	21	\$1,873,400.00	67.54%	0	\$0.00	NA	0



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		Unavailable	6	\$900,247.35	32.46%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,773,647.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VE68		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$734,848.49	61.14%	0	\$0.00	NA	0
		Unavailable	2	\$466,981.83	38.86%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,201,830.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VF42		PULTE MORTGAGE, L.L.C.	15	\$3,439,091.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,439,091.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VF59		PULTE MORTGAGE, L.L.C.	46	\$11,000,077.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$11,000,077.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VF67		PULTE MORTGAGE, L.L.C.	57	\$12,000,557.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$12,000,557.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VF75		PULTE MORTGAGE, L.L.C.	35	\$7,000,347.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,000,347.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VF91		PULTE MORTGAGE, L.L.C.	15	\$3,362,877.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,362,877.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VGA7		PULTE MORTGAGE, L.L.C.	9	\$1,803,240.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,803,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VGB5		PULTE MORTGAGE, L.L.C.	9	\$2,140,452.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,140,452.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VGC3		PULTE MORTGAGE, L.L.C.	21	\$4,322,950.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,322,950.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VGD1		PULTE MORTGAGE, L.L.C.	5	\$1,027,628.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,027,628.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VGE9		PULTE MORTGAGE, L.L.C.	16	\$2,401,564.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>16</b>	<b>\$2,401,564.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VGF6		PULTE MORTGAGE, L.L.C.	17	\$3,500,229.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,500,229.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VTD7		GMAC BANK	63	\$14,852,475.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$14,852,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VTE5		GMAC BANK	43	\$9,935,547.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$9,935,547.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VUE3		RBS CITIZENS, NA	28	\$1,738,348.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,738,348.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VUF0		RBS CITIZENS, NA	23	\$2,275,238.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,275,238.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VUG8		RBS CITIZENS, NA	35	\$4,640,030.88	100%	1	\$140,788.60	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,640,030.88</b>	<b>100%</b>	<b>1</b>	<b>\$140,788.60</b>		<b>0</b>
31415VUH6		RBS CITIZENS, NA	90	\$21,414,911.85	100%	1	\$252,708.30	NA	0
<b>Total</b>			<b>90</b>	<b>\$21,414,911.85</b>	<b>100%</b>	<b>1</b>	<b>\$252,708.30</b>		<b>0</b>
31415VUJ2		RBS CITIZENS, NA	31	\$5,254,187.63	100%	1	\$119,431.80	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,254,187.63</b>	<b>100%</b>	<b>1</b>	<b>\$119,431.80</b>		<b>0</b>
31415VUK9		RBS CITIZENS, NA	68	\$14,006,837.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$14,006,837.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VUL7		RBS CITIZENS, NA	17	\$2,370,681.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,370,681.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VVB8		Unavailable	16	\$1,999,392.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,999,392.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VVC6		Unavailable	33	\$4,998,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,998,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VVD4		Unavailable	31	\$3,997,388.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,997,388.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VVE2		Unavailable	30	\$3,000,570.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,000,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415VVF9	Unavailable	12	\$1,610,420.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,610,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VVG7	Unavailable	28	\$2,990,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,990,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VVH5	Unavailable	17	\$1,997,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,997,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VVJ1	Unavailable	17	\$1,997,125.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,997,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VVK8	Unavailable	6	\$1,024,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,024,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VVL6	Unavailable	13	\$1,480,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,480,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VVM4	Unavailable	24	\$2,002,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,002,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VVR3	GMAC BANK	45	\$10,047,075.00	100%	1	\$359,994.00	NA	1
<b>Total</b>		<b>45</b>	<b>\$10,047,075.00</b>	<b>100%</b>	<b>1</b>	<b>\$359,994.00</b>		<b>1</b>
31415VVS1	GMAC BANK	40	\$10,087,475.00	100%	1	\$206,743.25	NA	0
<b>Total</b>		<b>40</b>	<b>\$10,087,475.00</b>	<b>100%</b>	<b>1</b>	<b>\$206,743.25</b>		<b>0</b>
31415VVT9	GMAC BANK	64	\$15,095,322.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$15,095,322.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VVU6	GMAC BANK	41	\$9,932,340.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$9,932,340.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W2N2	Unavailable	29	\$6,159,573.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,159,573.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W3A9	CHASE HOME FINANCE, LLC	2	\$230,711.42	22.57%	0	\$0.00	NA	0
	Unavailable	5	\$791,589.94	77.43%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,022,301.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W3C5	CHASE HOME FINANCE, LLC	32	\$8,541,255.55	11.46%	0	\$0.00	NA	0
	Unavailable	231	\$65,995,275.55	88.54%	1	\$220,232.53	NA	0
<b>Total</b>		<b>263</b>	<b>\$74,536,531.10</b>	<b>100%</b>	<b>1</b>	<b>\$220,232.53</b>		<b>0</b>

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31415W3D3	CHASE HOME FINANCE, LLC	17	\$3,479,499.27	6.27%	0	\$0.00	NA	0
	Unavailable	197	\$52,035,710.24	93.73%	1	\$183,769.88	NA	0
<b>Total</b>		<b>214</b>	<b>\$55,515,209.51</b>	<b>100%</b>	<b>1</b>	<b>\$183,769.88</b>		<b>0</b>
31415W3E1	CHASE HOME FINANCE, LLC	41	\$11,464,715.98	26.44%	0	\$0.00	NA	0
	Unavailable	113	\$31,899,217.44	73.56%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$43,363,933.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W3F8	CHASE HOME FINANCE, LLC	33	\$7,156,305.30	20.81%	0	\$0.00	NA	0
	Unavailable	126	\$27,237,160.74	79.19%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$34,393,466.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W3G6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$7,414,665.62	63.58%	0	\$0.00	NA	0
	Unavailable	19	\$4,246,407.63	36.42%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$11,661,073.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W3H4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	131	\$26,079,719.72	56.6%	0	\$0.00	NA	0
	Unavailable	103	\$20,001,488.99	43.4%	0	\$0.00	NA	0
<b>Total</b>		<b>234</b>	<b>\$46,081,208.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W3J0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,466,993.77	22.49%	0	\$0.00	NA	0
	Unavailable	47	\$8,500,547.78	77.51%	1	\$163,002.39	NA	0
<b>Total</b>		<b>58</b>	<b>\$10,967,541.55</b>	<b>100%</b>	<b>1</b>	<b>\$163,002.39</b>		<b>0</b>
31415W3Y7	Unavailable	34	\$11,000,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$11,000,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WEB5	U.S. BANK N.A.	1	\$117,747.12	32.64%	0	\$0.00	NA	0
	Unavailable	2	\$242,978.13	67.36%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$360,725.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WEC3	U.S. BANK N.A.	2	\$194,000.64	19.75%	0	\$0.00	NA	0
	Unavailable	8	\$788,496.09	80.25%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$982,496.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WED1	Unavailable	2	\$209,016.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$209,016.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415WEE9	Unavailable	11	\$1,220,838.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,220,838.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WEF6	Unavailable	1	\$120,785.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$120,785.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WEH2	Unavailable	4	\$362,970.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$362,970.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WEJ8	Unavailable	1	\$102,410.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$102,410.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WEK5	Unavailable	1	\$59,345.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$59,345.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WEM1	Unavailable	4	\$363,942.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$363,942.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WEN9	U.S. BANK N.A.	1	\$104,395.97	41.48%	0	\$0.00	NA	0
	Unavailable	1	\$147,293.22	58.52%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$251,689.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WEP4	Unavailable	6	\$682,877.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$682,877.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WEQ2	Unavailable	3	\$224,602.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$224,602.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WES8	Unavailable	4	\$365,807.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$365,807.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WET6	Unavailable	8	\$692,240.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$692,240.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WEU3	Unavailable	1	\$132,528.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$132,528.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WEV1	Unavailable	8	\$868,168.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$868,168.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WEX7	Unavailable	1	\$48,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$48,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WGN7	Unavailable	9	\$2,190,363.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>9</b>	<b>\$2,190,363.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WGP2		Unavailable	12	\$2,779,791.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,779,791.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WGQ0		Unavailable	15	\$4,049,953.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,049,953.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WJ79		PHH MORTGAGE CORPORATION	24	\$3,091,040.32	47.7%	0	\$0.00	NA	0
		Unavailable	27	\$3,389,544.19	52.3%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,480,584.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WJ87		PHH MORTGAGE CORPORATION	16	\$1,570,839.00	42.99%	0	\$0.00	NA	0
		Unavailable	21	\$2,083,415.34	57.01%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,654,254.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WJ95		PHH MORTGAGE CORPORATION	27	\$1,628,671.88	42.92%	1	\$72,131.37	NA	1
		Unavailable	33	\$2,165,687.52	57.08%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$3,794,359.40</b>	<b>100%</b>	<b>1</b>	<b>\$72,131.37</b>		<b>1</b>
31415WJJ3		PHH MORTGAGE CORPORATION	62	\$16,637,838.29	42.65%	0	\$0.00	NA	0
		Unavailable	91	\$22,368,558.97	57.35%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$39,006,397.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WJK0		PHH MORTGAGE CORPORATION	23	\$6,987,402.77	51.76%	0	\$0.00	NA	0
		Unavailable	29	\$6,510,968.42	48.24%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$13,498,371.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WJL8		PHH MORTGAGE CORPORATION	13	\$2,453,840.37	36.31%	0	\$0.00	NA	0
		Unavailable	28	\$4,304,632.80	63.69%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$6,758,473.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WJM6		PHH MORTGAGE CORPORATION	7	\$1,320,530.63	26.49%	0	\$0.00	NA	0
		Unavailable	15	\$3,665,354.87	73.51%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,985,885.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WJN4		Unavailable	6	\$1,171,761.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,171,761.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415WKA0	PHH MORTGAGE CORPORATION	7	\$432,484.87	41.06%	0	\$0.00	NA	0
	Unavailable	10	\$620,927.42	58.94%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,053,412.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WKB8	PHH MORTGAGE CORPORATION	9	\$1,241,387.65	18.41%	1	\$141,521.05	NA	1
	Unavailable	42	\$5,501,029.96	81.59%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,742,417.61</b>	<b>100%</b>	<b>1</b>	<b>\$141,521.05</b>		<b>1</b>
31415WKC6	PHH MORTGAGE CORPORATION	15	\$1,492,561.61	24.95%	0	\$0.00	NA	0
	Unavailable	46	\$4,489,944.34	75.05%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$5,982,505.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WKD4	PHH MORTGAGE CORPORATION	17	\$1,168,450.19	50.51%	0	\$0.00	NA	0
	Unavailable	16	\$1,144,743.28	49.49%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,313,193.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WKE2	PHH MORTGAGE CORPORATION	5	\$805,969.82	37.82%	0	\$0.00	NA	0
	Unavailable	10	\$1,325,249.81	62.18%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,131,219.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WKF9	PHH MORTGAGE CORPORATION	1	\$140,458.14	7.11%	0	\$0.00	NA	0
	Unavailable	11	\$1,834,600.73	92.89%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,975,058.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WKG7	PHH MORTGAGE CORPORATION	2	\$251,599.00	8.14%	0	\$0.00	NA	0
	Unavailable	17	\$2,839,598.02	91.86%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,091,197.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WKH5	PHH MORTGAGE CORPORATION	34	\$4,451,662.10	40.79%	1	\$134,262.51	NA	0
	Unavailable	50	\$6,461,780.01	59.21%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$10,913,442.11</b>	<b>100%</b>	<b>1</b>	<b>\$134,262.51</b>		<b>0</b>
31415WKJ1	PHH MORTGAGE CORPORATION	14	\$3,023,820.73	44.18%	0	\$0.00	NA	0
	Unavailable	26	\$3,820,391.56	55.82%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$6,844,212.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WKK8	PHH MORTGAGE	5	\$724,743.58	28.63%	0	\$0.00	NA	0

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		CORPORATION								
		Unavailable	15	\$1,806,956.97	71.37%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$2,531,700.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WKL6		PHH MORTGAGE CORPORATION	23	\$4,402,109.66	38.87%	0	\$0.00	NA	0	
		Unavailable	32	\$6,923,111.67	61.13%	0	\$0.00	NA	0	
<b>Total</b>			<b>55</b>	<b>\$11,325,221.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WKM4		PHH MORTGAGE CORPORATION	68	\$15,920,788.32	46.66%	1	\$306,027.15	NA	1	\$
		Unavailable	81	\$18,197,569.86	53.34%	0	\$0.00	NA	0	
<b>Total</b>			<b>149</b>	<b>\$34,118,358.18</b>	<b>100%</b>	<b>1</b>	<b>\$306,027.15</b>		<b>1</b>	<b>\$</b>
31415WKN2		PHH MORTGAGE CORPORATION	24	\$4,542,888.23	46.06%	0	\$0.00	NA	0	
		Unavailable	26	\$5,320,344.52	53.94%	0	\$0.00	NA	0	
<b>Total</b>			<b>50</b>	<b>\$9,863,232.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WKP7		PHH MORTGAGE CORPORATION	2	\$188,342.59	8.56%	0	\$0.00	NA	0	
		Unavailable	13	\$2,010,958.28	91.44%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$2,199,300.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WKQ5		PHH MORTGAGE CORPORATION	14	\$3,622,312.38	47.8%	0	\$0.00	NA	0	
		Unavailable	15	\$3,954,959.87	52.2%	0	\$0.00	NA	0	
<b>Total</b>			<b>29</b>	<b>\$7,577,272.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WKS1		PHH MORTGAGE CORPORATION	14	\$3,282,323.90	82.88%	0	\$0.00	NA	0	
		Unavailable	3	\$677,800.00	17.12%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$3,960,123.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WKT9		PHH MORTGAGE CORPORATION	7	\$2,168,000.00	74.35%	0	\$0.00	NA	0	
		Unavailable	2	\$748,000.00	25.65%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$2,916,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WM26		SUNTRUST MORTGAGE INC.	19	\$4,990,613.53	38.39%	0	\$0.00	NA	0	
		Unavailable	34	\$8,010,725.08	61.61%	0	\$0.00	NA	0	
<b>Total</b>			<b>53</b>	<b>\$13,001,338.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WM34		SUNTRUST MORTGAGE INC.	18	\$2,480,502.15	24.14%	0	\$0.00	NA	0	



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		Unavailable	57	\$7,797,021.84	75.86%	1	\$125,299.34	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,277,523.99</b>	<b>100%</b>	<b>1</b>	<b>\$125,299.34</b>		<b>0</b>
31415WM42		SUNTRUST MORTGAGE INC.	20	\$3,165,770.78	26.46%	0	\$0.00	NA	0
		Unavailable	54	\$8,797,496.67	73.54%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$11,963,267.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WM59		SUNTRUST MORTGAGE INC.	13	\$3,353,034.65	36.31%	0	\$0.00	NA	0
		Unavailable	21	\$5,882,461.06	63.69%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$9,235,495.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WM67		SUNTRUST MORTGAGE INC.	51	\$14,332,199.32	26.74%	0	\$0.00	NA	0
		Unavailable	143	\$39,262,616.42	73.26%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$53,594,815.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WM75		SUNTRUST MORTGAGE INC.	77	\$21,572,721.21	39.22%	0	\$0.00	NA	0
		Unavailable	118	\$33,438,138.62	60.78%	2	\$494,509.67	NA	0
<b>Total</b>			<b>195</b>	<b>\$55,010,859.83</b>	<b>100%</b>	<b>2</b>	<b>\$494,509.67</b>		<b>0</b>
31415WM83		SUNTRUST MORTGAGE INC.	57	\$15,663,473.09	29.53%	1	\$229,312.80	NA	0
		Unavailable	136	\$37,384,385.59	70.47%	1	\$186,293.05	NA	0
<b>Total</b>			<b>193</b>	<b>\$53,047,858.68</b>	<b>100%</b>	<b>2</b>	<b>\$415,605.85</b>		<b>0</b>
31415WM91		SUNTRUST MORTGAGE INC.	28	\$1,732,357.39	57.21%	0	\$0.00	NA	0
		Unavailable	20	\$1,295,673.66	42.79%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,028,031.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WMG5		SUNTRUST MORTGAGE INC.	10	\$1,798,105.63	69.29%	0	\$0.00	NA	0
		Unavailable	8	\$796,987.71	30.71%	1	\$159,400.84	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,595,093.34</b>	<b>100%</b>	<b>1</b>	<b>\$159,400.84</b>		<b>0</b>
31415WMH3		SUNTRUST MORTGAGE INC.	25	\$1,399,798.64	23.25%	0	\$0.00	NA	0
		Unavailable	79	\$4,619,576.08	76.75%	2	\$66,203.19	NA	0
<b>Total</b>			<b>104</b>	<b>\$6,019,374.72</b>	<b>100%</b>	<b>2</b>	<b>\$66,203.19</b>		<b>0</b>
31415WMJ9		SUNTRUST MORTGAGE INC.	118	\$7,645,688.43	46.75%	0	\$0.00	NA	0
		Unavailable	129	\$8,709,579.73	53.25%	1	\$78,934.31	NA	0

<b>Total</b>			<b>247</b>	<b>\$16,355,268.16</b>	<b>100%</b>	<b>1</b>	<b>\$78,934.31</b>		<b>0</b>
31415WMK6	SUNTRUST MORTGAGE INC.	98	\$9,588,649.85	43.57%	0	\$0.00	NA	0	
	Unavailable	124	\$12,418,865.74	56.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>222</b>	<b>\$22,007,515.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WML4	SUNTRUST MORTGAGE INC.	61	\$7,181,822.91	40.32%	0	\$0.00	NA	0	
	Unavailable	90	\$10,630,134.61	59.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>151</b>	<b>\$17,811,957.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WMM2	SUNTRUST MORTGAGE INC.	114	\$15,855,365.93	39.69%	0	\$0.00	NA	0	
	Unavailable	174	\$24,095,812.54	60.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>288</b>	<b>\$39,951,178.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WMN0	SUNTRUST MORTGAGE INC.	101	\$16,548,343.31	39.58%	0	\$0.00	NA	0	
	Unavailable	155	\$25,257,320.87	60.42%	1	\$166,350.68	NA	0	
<b>Total</b>		<b>256</b>	<b>\$41,805,664.18</b>	<b>100%</b>	<b>1</b>	<b>\$166,350.68</b>		<b>0</b>	
31415WMP5	SUNTRUST MORTGAGE INC.	34	\$9,062,794.22	24.26%	0	\$0.00	NA	0	
	Unavailable	105	\$28,288,898.34	75.74%	3	\$839,036.60	NA	1	
<b>Total</b>		<b>139</b>	<b>\$37,351,692.56</b>	<b>100%</b>	<b>3</b>	<b>\$839,036.60</b>		<b>1</b>	
31415WMQ3	SUNTRUST MORTGAGE INC.	54	\$3,397,231.80	40.38%	0	\$0.00	NA	0	
	Unavailable	77	\$5,016,088.21	59.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>131</b>	<b>\$8,413,320.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WMR1	SUNTRUST MORTGAGE INC.	28	\$2,713,313.43	35.95%	1	\$93,591.09	NA	0	
	Unavailable	50	\$4,833,200.00	64.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>78</b>	<b>\$7,546,513.43</b>	<b>100%</b>	<b>1</b>	<b>\$93,591.09</b>		<b>0</b>	
31415WMS9	SUNTRUST MORTGAGE INC.	126	\$32,837,813.24	40.19%	1	\$188,658.45	NA	0	
	Unavailable	175	\$48,865,142.60	59.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>301</b>	<b>\$81,702,955.84</b>	<b>100%</b>	<b>1</b>	<b>\$188,658.45</b>		<b>0</b>	
31415WMT7	SUNTRUST MORTGAGE INC.	88	\$24,999,793.65	45.19%	0	\$0.00	NA	0	
	Unavailable	103	\$30,321,767.19	54.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>191</b>	<b>\$55,321,560.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31415WMU4	SUNTRUST MORTGAGE INC.	93	\$25,953,616.77	41.68%	0	\$0.00	NA	0
	Unavailable	126	\$36,311,464.47	58.32%	0	\$0.00	NA	0
<b>Total</b>		<b>219</b>	<b>\$62,265,081.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WMV2	SUNTRUST MORTGAGE INC.	61	\$17,536,541.90	32.3%	0	\$0.00	NA	0
	Unavailable	123	\$36,751,924.86	67.7%	3	\$847,281.53	NA	0
<b>Total</b>		<b>184</b>	<b>\$54,288,466.76</b>	<b>100%</b>	<b>3</b>	<b>\$847,281.53</b>		<b>0</b>
31415WMW0	SUNTRUST MORTGAGE INC.	80	\$21,798,350.79	37.41%	0	\$0.00	NA	0
	Unavailable	136	\$36,468,342.69	62.59%	0	\$0.00	NA	0
<b>Total</b>		<b>216</b>	<b>\$58,266,693.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WMX8	SUNTRUST MORTGAGE INC.	37	\$10,068,670.78	18.64%	0	\$0.00	NA	0
	Unavailable	151	\$43,934,768.45	81.36%	3	\$1,060,039.32	NA	2
<b>Total</b>		<b>188</b>	<b>\$54,003,439.23</b>	<b>100%</b>	<b>3</b>	<b>\$1,060,039.32</b>		<b>2</b>
31415WMY6	SUNTRUST MORTGAGE INC.	9	\$2,447,043.62	29.02%	0	\$0.00	NA	0
	Unavailable	22	\$5,984,506.72	70.98%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$8,431,550.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WMZ3	SUNTRUST MORTGAGE INC.	12	\$3,291,350.47	32.55%	0	\$0.00	NA	0
	Unavailable	25	\$6,821,440.02	67.45%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$10,112,790.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WNA7	SUNTRUST MORTGAGE INC.	41	\$4,069,508.87	62.21%	1	\$95,225.76	NA	0
	Unavailable	25	\$2,471,936.39	37.79%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$6,541,445.26</b>	<b>100%</b>	<b>1</b>	<b>\$95,225.76</b>		<b>0</b>
31415WNB5	SUNTRUST MORTGAGE INC.	24	\$2,860,359.24	47.04%	0	\$0.00	NA	0
	Unavailable	27	\$3,219,879.65	52.96%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,080,238.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WNC3	SUNTRUST MORTGAGE INC.	48	\$6,583,068.23	49.23%	0	\$0.00	NA	0
	Unavailable	49	\$6,788,153.13	50.77%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$13,371,221.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415WND1	SUNTRUST MORTGAGE INC.	31	\$5,018,469.67	41.16%	1	\$152,484.64	NA	0
	Unavailable	44	\$7,174,763.74	58.84%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$12,193,233.41</b>	<b>100%</b>	<b>1</b>	<b>\$152,484.64</b>		<b>0</b>
31415WNE9	SUNTRUST MORTGAGE INC.	77	\$22,413,971.25	38.98%	1	\$412,448.10	NA	0
	Unavailable	122	\$35,090,375.81	61.02%	5	\$1,622,309.23	NA	2
<b>Total</b>		<b>199</b>	<b>\$57,504,347.06</b>	<b>100%</b>	<b>6</b>	<b>\$2,034,757.33</b>		<b>2</b>
31415WNF6	SUNTRUST MORTGAGE INC.	21	\$2,503,768.44	36.66%	0	\$0.00	NA	0
	Unavailable	37	\$4,325,954.95	63.34%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$6,829,723.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WNG4	SUNTRUST MORTGAGE INC.	21	\$2,055,206.86	30.63%	0	\$0.00	NA	0
	Unavailable	49	\$4,655,525.18	69.37%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$6,710,732.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WNH2	SUNTRUST MORTGAGE INC.	15	\$969,730.00	28.77%	0	\$0.00	NA	0
	Unavailable	36	\$2,400,389.20	71.23%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$3,370,119.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WNJ8	SUNTRUST MORTGAGE INC.	13	\$1,230,122.95	22.68%	0	\$0.00	NA	0
	Unavailable	42	\$4,192,588.86	77.32%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$5,422,711.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WNK5	SUNTRUST MORTGAGE INC.	22	\$3,057,070.19	41.61%	0	\$0.00	NA	0
	Unavailable	31	\$4,290,536.23	58.39%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$7,347,606.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WNL3	SUNTRUST MORTGAGE INC.	21	\$3,404,952.09	42.96%	0	\$0.00	NA	0
	Unavailable	28	\$4,520,550.23	57.04%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$7,925,502.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WNM1	SUNTRUST MORTGAGE INC.	107	\$28,175,339.65	41.82%	0	\$0.00	NA	0
	Unavailable	144	\$39,189,834.64	58.18%	3	\$861,841.66	NA	1
<b>Total</b>		<b>251</b>	<b>\$67,365,174.29</b>	<b>100%</b>	<b>3</b>	<b>\$861,841.66</b>		<b>1</b>
31415WNN9	SUNTRUST	27	\$3,797,248.15	25.06%	0	\$0.00	NA	0

		MORTGAGE INC.								
		Unavailable	70	\$11,355,577.47	74.94%	0	\$0.00	NA	0	
<b>Total</b>			<b>97</b>	<b>\$15,152,825.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WNP4		SUNTRUST MORTGAGE INC.	26	\$5,494,633.68	59.4%	0	\$0.00	NA	0	
		Unavailable	16	\$3,755,643.00	40.6%	0	\$0.00	NA	0	
<b>Total</b>			<b>42</b>	<b>\$9,250,276.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WNQ2		SUNTRUST MORTGAGE INC.	81	\$16,734,870.00	47.11%	0	\$0.00	NA	0	
		Unavailable	81	\$18,785,114.86	52.89%	0	\$0.00	NA	0	
<b>Total</b>			<b>162</b>	<b>\$35,519,984.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WNR0		SUNTRUST MORTGAGE INC.	62	\$13,237,148.86	31.5%	1	\$431,685.96	NA	0	
		Unavailable	135	\$28,779,813.45	68.5%	1	\$256,271.57	NA	1	\$
<b>Total</b>			<b>197</b>	<b>\$42,016,962.31</b>	<b>100%</b>	<b>2</b>	<b>\$687,957.53</b>		<b>1</b>	<b>\$</b>
31415WNS8		SUNTRUST MORTGAGE INC.	39	\$5,383,589.96	22.77%	0	\$0.00	NA	0	
		Unavailable	109	\$18,261,295.73	77.23%	1	\$314,105.54	NA	0	
<b>Total</b>			<b>148</b>	<b>\$23,644,885.69</b>	<b>100%</b>	<b>1</b>	<b>\$314,105.54</b>		<b>0</b>	
31415WNT6		SUNTRUST MORTGAGE INC.	25	\$6,293,459.18	31.75%	0	\$0.00	NA	0	
		Unavailable	56	\$13,531,566.41	68.25%	4	\$1,871,444.87	NA	0	
<b>Total</b>			<b>81</b>	<b>\$19,825,025.59</b>	<b>100%</b>	<b>4</b>	<b>\$1,871,444.87</b>		<b>0</b>	
31415WNU3		SUNTRUST MORTGAGE INC.	5	\$1,376,450.00	72.59%	0	\$0.00	NA	0	
		Unavailable	2	\$519,852.48	27.41%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,896,302.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WNV1		SUNTRUST MORTGAGE INC.	45	\$2,806,210.54	67.4%	0	\$0.00	NA	0	
		Unavailable	21	\$1,357,167.07	32.6%	0	\$0.00	NA	0	
<b>Total</b>			<b>66</b>	<b>\$4,163,377.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WNW9		SUNTRUST MORTGAGE INC.	19	\$1,873,640.91	61.02%	0	\$0.00	NA	0	
		Unavailable	12	\$1,196,744.42	38.98%	0	\$0.00	NA	0	
<b>Total</b>			<b>31</b>	<b>\$3,070,385.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WNX7		SUNTRUST MORTGAGE INC.	17	\$2,362,625.00	53.32%	0	\$0.00	NA	0	

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		Unavailable	15	\$2,068,127.72	46.68%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,430,752.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WNY5		SUNTRUST MORTGAGE INC.	47	\$10,805,748.00	76.4%	0	\$0.00	NA	0
		Unavailable	13	\$3,337,210.96	23.6%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$14,142,958.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WNZ2		SUNTRUST MORTGAGE INC.	14	\$3,067,392.61	62.64%	0	\$0.00	NA	0
		Unavailable	9	\$1,829,203.60	37.36%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,896,596.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WQ22		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$192,000.00	9.53%	0	\$0.00	NA	0
		Unavailable	27	\$1,821,850.00	90.47%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,013,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WQ30		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$263,500.00	4.18%	0	\$0.00	NA	0
		Unavailable	47	\$6,036,021.05	95.82%	1	\$143,004.17	NA	1
<b>Total</b>			<b>49</b>	<b>\$6,299,521.05</b>	<b>100%</b>	<b>1</b>	<b>\$143,004.17</b>		<b>1</b>
31415WQ48		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$183,720.00	6.2%	0	\$0.00	NA	0
		Unavailable	29	\$2,778,759.00	93.8%	1	\$102,954.82	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,962,479.00</b>	<b>100%</b>	<b>1</b>	<b>\$102,954.82</b>		<b>0</b>
31415WQ55		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$148,279.00	7.58%	0	\$0.00	NA	0
		Unavailable	28	\$1,808,167.35	92.42%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,956,446.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WQ63		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$110,160.00	4.97%	0	\$0.00	NA	0
		Unavailable	13	\$2,105,248.69	95.03%	1	\$127,650.97	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,215,408.69</b>	<b>100%</b>	<b>1</b>	<b>\$127,650.97</b>		<b>0</b>
31415WQ71		Unavailable	12	\$3,321,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,321,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WQ89			1	\$152,500.00	8.77%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	7	\$1,585,950.00	91.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,738,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WQ97	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,076,000.00	4.36%	0	\$0.00	NA	0	
	Unavailable	96	\$23,577,291.00	95.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>101</b>	<b>\$24,653,291.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WQK2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$318,812.83	8.4%	0	\$0.00	NA	0	
	Unavailable	52	\$3,477,602.15	91.6%	1	\$104,281.61	NA	1	\$
<b>Total</b>		<b>58</b>	<b>\$3,796,414.98</b>	<b>100%</b>	<b>1</b>	<b>\$104,281.61</b>		<b>1</b>	<b>\$</b>
31415WQL0	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$900,043.14	10.76%	0	\$0.00	NA	0	
	Unavailable	75	\$7,465,109.55	89.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>84</b>	<b>\$8,365,152.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WQM8	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,142,294.00	8.53%	0	\$0.00	NA	0	
	Unavailable	94	\$12,256,569.65	91.47%	0	\$0.00	NA	0	
<b>Total</b>		<b>103</b>	<b>\$13,398,863.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WQN6	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$1,137,947.25	12.35%	0	\$0.00	NA	0	
	Unavailable	125	\$8,078,736.58	87.65%	1	\$81,554.70	NA	0	
<b>Total</b>		<b>143</b>	<b>\$9,216,683.83</b>	<b>100%</b>	<b>1</b>	<b>\$81,554.70</b>		<b>0</b>	
31415WQP1	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$588,600.00	8.93%	0	\$0.00	NA	0	
	Unavailable	61	\$6,002,622.47	91.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>67</b>	<b>\$6,591,222.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WQQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$796,807.75	5.5%	0	\$0.00	NA	0	
	Unavailable	106	\$13,687,085.51	94.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>112</b>	<b>\$14,483,893.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31415WQR7	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,796,655.23	21.31%	0	\$0.00	NA	0
	Unavailable	41	\$6,634,092.15	78.69%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$8,430,747.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WQS5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	5.05%	0	\$0.00	NA	0
	Unavailable	25	\$7,843,343.99	94.95%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$8,260,343.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WQT3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$644,500.00	3.59%	0	\$0.00	NA	0
	Unavailable	73	\$17,309,070.00	96.41%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$17,953,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WQU0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$47,250.00	1.98%	0	\$0.00	NA	0
	Unavailable	38	\$2,342,687.66	98.02%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,389,937.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WQV8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,000.00	4.15%	0	\$0.00	NA	0
	Unavailable	25	\$2,401,300.08	95.85%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,505,300.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WQW6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$500,000.00	14.27%	0	\$0.00	NA	0
	Unavailable	12	\$3,003,750.00	85.73%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,503,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WQX4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$175,000.00	4.69%	0	\$0.00	NA	0
	Unavailable	22	\$3,555,540.00	95.31%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,730,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WQY2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$552,515.76	8.16%	0	\$0.00	NA	0
	Unavailable	48	\$6,220,298.87	91.84%	0	\$0.00	NA	0



<b>Total</b>			<b>52</b>	<b>\$6,772,814.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WQZ9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$97,920.00	5.27%	0	\$0.00	NA	0
		Unavailable	18	\$1,759,841.95	94.73%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,857,761.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WR21		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,551,500.00	5.55%	0	\$0.00	NA	0
		Unavailable	113	\$26,396,655.00	94.45%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$27,948,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WR39		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$895,610.00	8.95%	0	\$0.00	NA	0
		Unavailable	35	\$9,108,569.63	91.05%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$10,004,179.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WR47		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$476,120.00	1.8%	0	\$0.00	NA	0
		Unavailable	105	\$25,946,159.00	98.2%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$26,422,279.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WR54		Unavailable	44	\$11,060,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$11,060,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WR62		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$689,119.00	4.57%	0	\$0.00	NA	0
		Unavailable	53	\$14,374,302.05	95.43%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$15,063,421.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WR70		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$116,000.00	1.81%	0	\$0.00	NA	0
		Unavailable	33	\$6,281,441.24	98.19%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,397,441.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WR88		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$162,000.00	0.66%	0	\$0.00	NA	0
		Unavailable	85	\$24,441,427.68	99.34%	2	\$679,472.29	NA	0
<b>Total</b>			<b>86</b>	<b>\$24,603,427.68</b>	<b>100%</b>	<b>2</b>	<b>\$679,472.29</b>		<b>0</b>

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31415WR96		Unavailable	9	\$2,572,300.00	100%	1	\$227,999.93	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,572,300.00</b>	<b>100%</b>	<b>1</b>	<b>\$227,999.93</b>		<b>0</b>
31415WRA3		Unavailable	33	\$8,684,472.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$8,684,472.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WRB1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$247,000.00	3%	0	\$0.00	NA	0
		Unavailable	42	\$7,984,774.40	97%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$8,231,774.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WRC9		Unavailable	32	\$5,460,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,460,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WRD7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$243,000.00	3.71%	0	\$0.00	NA	0
		Unavailable	36	\$6,308,377.52	96.29%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,551,377.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WRE5		Unavailable	39	\$3,884,992.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,884,992.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WRF2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$293,400.00	7.2%	0	\$0.00	NA	0
		Unavailable	15	\$3,782,639.00	92.8%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,076,039.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WRG0		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,238,000.00	9.57%	0	\$0.00	NA	0
		Unavailable	121	\$30,605,983.00	90.43%	1	\$165,491.91	NA	0
<b>Total</b>			<b>134</b>	<b>\$33,843,983.00</b>	<b>100%</b>	<b>1</b>	<b>\$165,491.91</b>		<b>0</b>
31415WRH8		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,298,950.00	13.18%	0	\$0.00	NA	0
		Unavailable	37	\$8,559,754.00	86.82%	1	\$207,636.98	NA	0
<b>Total</b>			<b>44</b>	<b>\$9,858,704.00</b>	<b>100%</b>	<b>1</b>	<b>\$207,636.98</b>		<b>0</b>
31415WRP0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$384,000.00	2.86%	0	\$0.00	NA	0
		Unavailable	47	\$13,044,221.55	97.14%	1	\$290,640.98	NA	1
<b>Total</b>			<b>49</b>	<b>\$13,428,221.55</b>	<b>100%</b>	<b>1</b>	<b>\$290,640.98</b>		<b>1</b>

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31415WRQ8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$605,800.00	9.26%	0	\$0.00	NA	0
	Unavailable	22	\$5,934,287.92	90.74%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,540,087.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WRS4	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$212,752.00	8.51%	0	\$0.00	NA	0
	Unavailable	39	\$2,287,249.46	91.49%	2	\$85,003.97	NA	1
<b>Total</b>		<b>43</b>	<b>\$2,500,001.46</b>	<b>100%</b>	<b>2</b>	<b>\$85,003.97</b>		<b>1</b>
31415WRT2	Unavailable	12	\$2,817,258.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,817,258.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WRU9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$138,600.00	2.01%	0	\$0.00	NA	0
	Unavailable	52	\$6,764,425.39	97.99%	2	\$242,215.40	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,903,025.39</b>	<b>100%</b>	<b>2</b>	<b>\$242,215.40</b>		<b>0</b>
31415WRV7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$480,312.00	10.14%	0	\$0.00	NA	0
	Unavailable	43	\$4,256,244.77	89.86%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$4,736,556.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WRW5	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$502,681.19	8.15%	0	\$0.00	NA	0
	Unavailable	92	\$5,667,556.62	91.85%	3	\$186,313.04	NA	0
<b>Total</b>		<b>102</b>	<b>\$6,170,237.81</b>	<b>100%</b>	<b>3</b>	<b>\$186,313.04</b>		<b>0</b>
31415WRY1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$323,500.00	3.55%	0	\$0.00	NA	0
	Unavailable	52	\$8,797,750.04	96.45%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$9,121,250.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WRZ8	Unavailable	18	\$4,512,660.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,512,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WSA2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,486,250.00	15.64%	0	\$0.00	NA	0
	Unavailable	34	\$8,018,132.40	84.36%	1	\$280,000.00	NA	0

<b>Total</b>			<b>40</b>	<b>\$9,504,382.40</b>	<b>100%</b>	<b>1</b>	<b>\$280,000.00</b>		<b>0</b>
31415WSB0		Unavailable	15	\$3,383,935.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,383,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WSC8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$305,120.00	8.43%	0	\$0.00	NA	0
		Unavailable	48	\$3,312,193.30	91.57%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$3,617,313.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WSD6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$300,000.00	2.52%	0	\$0.00	NA	0
		Unavailable	44	\$11,599,560.00	97.48%	1	\$213,857.92	NA	1
<b>Total</b>			<b>45</b>	<b>\$11,899,560.00</b>	<b>100%</b>	<b>1</b>	<b>\$213,857.92</b>		<b>1</b>
31415WSE4		Unavailable	9	\$2,077,323.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,077,323.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WSF1		Unavailable	6	\$1,916,233.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,916,233.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WSG9		Unavailable	25	\$5,651,490.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,651,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WSH7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$111,600.00	9.26%	0	\$0.00	NA	0
		Unavailable	6	\$1,093,580.00	90.74%	1	\$289,688.13	NA	1
<b>Total</b>			<b>7</b>	<b>\$1,205,180.00</b>	<b>100%</b>	<b>1</b>	<b>\$289,688.13</b>		<b>1</b>
31415WSJ3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$140,790.00	6.99%	0	\$0.00	NA	0
		Unavailable	29	\$1,873,125.00	93.01%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,013,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WSK0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$410,174.56	17.45%	0	\$0.00	NA	0
		Unavailable	20	\$1,940,510.00	82.55%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,350,684.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WSL8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$146,400.00	4.62%	0	\$0.00	NA	0

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		Unavailable	23	\$3,021,354.23	95.38%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,167,754.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WSM6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$360,624.00	7.64%	0	\$0.00	NA	0
		Unavailable	22	\$4,361,529.00	92.36%	1	\$228,809.55	NA	1
<b>Total</b>			<b>24</b>	<b>\$4,722,153.00</b>	<b>100%</b>	<b>1</b>	<b>\$228,809.55</b>		<b>1</b>
31415WSN4		Unavailable	54	\$3,262,031.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,262,031.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WSP9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$177,456.00	9.55%	0	\$0.00	NA	0
		Unavailable	17	\$1,681,405.23	90.45%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,858,861.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WSQ7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$750,900.00	6.41%	0	\$0.00	NA	0
		Unavailable	55	\$10,960,783.34	93.59%	1	\$313,723.91	NA	0
<b>Total</b>			<b>60</b>	<b>\$11,711,683.34</b>	<b>100%</b>	<b>1</b>	<b>\$313,723.91</b>		<b>0</b>
31415WU35		Unavailable	16	\$1,815,323.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,815,323.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WU68		Unavailable	4	\$1,165,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,165,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WU76		Unavailable	5	\$1,081,818.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,081,818.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WU84		Unavailable	9	\$2,121,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,121,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WU92		Unavailable	8	\$1,041,390.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,041,390.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WUE1		GMAC BANK	31	\$8,070,300.00	100%	1	\$381,096.17	NA	0
<b>Total</b>			<b>31</b>	<b>\$8,070,300.00</b>	<b>100%</b>	<b>1</b>	<b>\$381,096.17</b>		<b>0</b>
31415WUF8		GMAC BANK	64	\$16,074,945.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$16,074,945.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WUG6		GMAC BANK	28	\$6,235,501.88	100%	1	\$237,282.64	NA	1

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<b>Total</b>			<b>28</b>	<b>\$6,235,501.88</b>	<b>100%</b>	<b>1</b>	<b>\$237,282.64</b>		<b>1</b>	<b>\$</b>
31415WUU5	Unavailable		10	\$2,202,331.40	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$2,202,331.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WUW1	Unavailable		53	\$12,340,476.06	100%	1	\$201,774.00	NA	0	
<b>Total</b>			<b>53</b>	<b>\$12,340,476.06</b>	<b>100%</b>	<b>1</b>	<b>\$201,774.00</b>		<b>0</b>	
31415WUX9	Unavailable		89	\$17,507,031.23	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>89</b>	<b>\$17,507,031.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WUY7	Unavailable		7	\$1,518,367.63	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,518,367.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WUZ4	Unavailable		20	\$3,066,150.75	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$3,066,150.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WVA8	Unavailable		4	\$1,155,900.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$1,155,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WVB6	Unavailable		6	\$1,005,808.65	100%	1	\$143,116.92	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,005,808.65</b>	<b>100%</b>	<b>1</b>	<b>\$143,116.92</b>		<b>0</b>	
31415WVC4	Unavailable		7	\$1,469,300.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,469,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WVD2	Unavailable		6	\$1,035,300.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,035,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WVE0	Unavailable		11	\$1,093,026.23	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,093,026.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WVF7	Unavailable		7	\$1,143,255.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,143,255.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WVG5	Unavailable		10	\$1,935,050.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,935,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415X3D1	NATIONAL CITY BANK		11	\$1,602,767.92	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,602,767.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415X3F6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		7	\$780,470.00	30.29%	0	\$0.00	NA	0	
	Unavailable		8	\$1,796,000.00	69.71%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$2,576,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31415X3G4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,420,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,420,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X3H2	GMAC BANK	6	\$1,432,850.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,432,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X3J8	GMAC BANK	7	\$1,434,175.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,434,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X3K5	Unavailable	4	\$1,291,879.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,291,879.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X3L3	NATIONAL CITY BANK	14	\$4,141,629.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,141,629.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X3M1	NATIONAL CITY BANK	10	\$2,543,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,543,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X3Q2	MORTGAGEAMERICA INC.	3	\$189,245.90	18.28%	0	\$0.00	NA	0
	Unavailable	12	\$846,221.05	81.72%	1	\$64,700.04	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,035,466.95</b>	<b>100%</b>	<b>1</b>	<b>\$64,700.04</b>		<b>0</b>
31415X3R0	MORTGAGEAMERICA INC.	12	\$1,070,009.60	69.95%	0	\$0.00	NA	0
	Unavailable	6	\$459,589.43	30.05%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,529,599.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X3S8	THE BRANCH BANKING AND TRUST COMPANY	36	\$6,561,860.58	63.3%	0	\$0.00	NA	0
	Unavailable	18	\$3,803,654.43	36.7%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$10,365,515.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X3T6	THE BRANCH BANKING AND TRUST COMPANY	76	\$10,335,960.43	35.62%	0	\$0.00	NA	0
	Unavailable	122	\$18,685,290.79	64.38%	1	\$98,322.01	NA	1
<b>Total</b>		<b>198</b>	<b>\$29,021,251.22</b>	<b>100%</b>	<b>1</b>	<b>\$98,322.01</b>		<b>1</b>
31415X3U3	SUNTRUST MORTGAGE INC.	16	\$933,620.83	37.67%	0	\$0.00	NA	0
	Unavailable	24	\$1,544,968.59	62.33%	0	\$0.00	NA	0

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<b>Total</b>			<b>40</b>	<b>\$2,478,589.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X3V1		SUNTRUST MORTGAGE INC.	7	\$1,037,959.82	83.84%	0	\$0.00	NA	0
		Unavailable	1	\$200,000.00	16.16%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,237,959.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X3W9		SUNTRUST MORTGAGE INC.	41	\$6,784,623.87	66.59%	0	\$0.00	NA	0
		Unavailable	16	\$3,404,143.27	33.41%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$10,188,767.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X3X7		SUNTRUST MORTGAGE INC.	54	\$11,187,259.99	50.33%	0	\$0.00	NA	0
		Unavailable	48	\$11,041,725.27	49.67%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$22,228,985.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X3Y5		SUNTRUST MORTGAGE INC.	39	\$6,060,071.05	59.02%	1	\$164,320.56	NA	1
		Unavailable	30	\$4,207,827.12	40.98%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$10,267,898.17</b>	<b>100%</b>	<b>1</b>	<b>\$164,320.56</b>		<b>1</b>
31415X3Z2		SUNTRUST MORTGAGE INC.	11	\$792,802.97	25.32%	0	\$0.00	NA	0
		Unavailable	22	\$2,338,348.63	74.68%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,131,151.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XA35		Unavailable	12	\$1,993,813.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,993,813.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XA43		Unavailable	10	\$1,485,481.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,485,481.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XA50		WELLS FARGO BANK, N.A.	5	\$1,617,840.55	41.9%	0	\$0.00	NA	0
		Unavailable	9	\$2,242,935.57	58.1%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,860,776.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XA68		WELLS FARGO BANK, N.A.	11	\$2,929,681.11	47.63%	0	\$0.00	NA	0
		Unavailable	13	\$3,220,845.66	52.37%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,150,526.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XA76		WELLS FARGO BANK, N.A.	176	\$47,675,428.41	53.24%	0	\$0.00	NA	0
		Unavailable	189	\$41,875,351.36	46.76%	1	\$171,941.56	NA	0



<b>Total</b>			<b>365</b>	<b>\$89,550,779.77</b>	<b>100%</b>	<b>1</b>	<b>\$171,941.56</b>		<b>0</b>
31415XA84	WELLS FARGO BANK, N.A.		147	\$43,822,791.05	55.76%	0	\$0.00	NA	0
	Unavailable		124	\$34,775,906.04	44.24%	1	\$238,298.88	NA	0
<b>Total</b>			<b>271</b>	<b>\$78,598,697.09</b>	<b>100%</b>	<b>1</b>	<b>\$238,298.88</b>		<b>0</b>
31415XA92	WELLS FARGO BANK, N.A.		644	\$191,520,749.34	48.88%	2	\$682,678.89	NA	0
	Unavailable		691	\$200,312,135.24	51.12%	2	\$749,139.10	NA	0
<b>Total</b>			<b>1,335</b>	<b>\$391,832,884.58</b>	<b>100%</b>	<b>4</b>	<b>\$1,431,817.99</b>		<b>0</b>
31415XAA9	Unavailable		23	\$3,783,219.95	100%	1	\$101,607.58	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,783,219.95</b>	<b>100%</b>	<b>1</b>	<b>\$101,607.58</b>		<b>0</b>
31415XAB7	Unavailable		10	\$1,105,251.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,105,251.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XAM3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		5	\$622,504.34	51.54%	0	\$0.00	NA	0
	Unavailable		6	\$585,258.69	48.46%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,207,763.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XAP6	Unavailable		18	\$1,804,944.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,804,944.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XAS0	Unavailable		38	\$7,389,723.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,389,723.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XAT8	Unavailable		68	\$12,330,042.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$12,330,042.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XAU5	Unavailable		54	\$9,054,227.97	100%	1	\$177,648.52	NA	1
<b>Total</b>			<b>54</b>	<b>\$9,054,227.97</b>	<b>100%</b>	<b>1</b>	<b>\$177,648.52</b>		<b>1</b>
31415XAW1	Unavailable		17	\$3,454,154.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,454,154.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XAX9	Unavailable		61	\$10,421,211.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$10,421,211.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XAY7	Unavailable		30	\$3,929,222.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,929,222.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XB83	Unavailable		5	\$1,339,550.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>5</b>	<b>\$1,339,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XBA8	WELLS FARGO BANK, N.A.		481	\$140,513,061.85	43.35%	0	\$0.00	NA	0
	Unavailable		646	\$183,587,337.17	56.65%	2	\$486,922.48	NA	0
<b>Total</b>			<b>1,127</b>	<b>\$324,100,399.02</b>	<b>100%</b>	<b>2</b>	<b>\$486,922.48</b>		<b>0</b>
31415XBB6	WELLS FARGO BANK, N.A.		344	\$98,854,047.02	40.65%	0	\$0.00	NA	0
	Unavailable		520	\$144,304,088.39	59.35%	1	\$396,645.20	NA	0
<b>Total</b>			<b>864</b>	<b>\$243,158,135.41</b>	<b>100%</b>	<b>1</b>	<b>\$396,645.20</b>		<b>0</b>
31415XBC4	WELLS FARGO BANK, N.A.		148	\$41,580,281.40	41.86%	0	\$0.00	NA	0
	Unavailable		204	\$57,745,518.30	58.14%	1	\$364,323.11	NA	0
<b>Total</b>			<b>352</b>	<b>\$99,325,799.70</b>	<b>100%</b>	<b>1</b>	<b>\$364,323.11</b>		<b>0</b>
31415XBD2	WELLS FARGO BANK, N.A.		168	\$47,785,225.00	44.8%	1	\$396,199.17	NA	0
	Unavailable		222	\$58,883,038.37	55.2%	4	\$1,143,401.70	NA	0
<b>Total</b>			<b>390</b>	<b>\$106,668,263.37</b>	<b>100%</b>	<b>5</b>	<b>\$1,539,600.87</b>		<b>0</b>
31415XBE0	WELLS FARGO BANK, N.A.		122	\$31,944,560.03	34.45%	1	\$203,869.13	NA	0
	Unavailable		218	\$60,787,493.17	65.55%	2	\$409,840.82	NA	0
<b>Total</b>			<b>340</b>	<b>\$92,732,053.20</b>	<b>100%</b>	<b>3</b>	<b>\$613,709.95</b>		<b>0</b>
31415XBF7	WELLS FARGO BANK, N.A.		50	\$13,132,299.11	46.43%	0	\$0.00	NA	0
	Unavailable		57	\$15,149,389.90	53.57%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$28,281,689.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XBG5	WELLS FARGO BANK, N.A.		31	\$9,350,141.96	51.44%	0	\$0.00	NA	0
	Unavailable		34	\$8,826,577.44	48.56%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$18,176,719.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XBH3	WELLS FARGO BANK, N.A.		30	\$8,754,479.76	34.39%	0	\$0.00	NA	0
	Unavailable		66	\$16,704,373.78	65.61%	1	\$209,830.57	NA	0
<b>Total</b>			<b>96</b>	<b>\$25,458,853.54</b>	<b>100%</b>	<b>1</b>	<b>\$209,830.57</b>		<b>0</b>
31415XBJ9	WELLS FARGO BANK, N.A.		13	\$3,107,804.46	21.5%	0	\$0.00	NA	0
	Unavailable		37	\$11,345,694.76	78.5%	1	\$358,330.96	NA	1
<b>Total</b>			<b>50</b>	<b>\$14,453,499.22</b>	<b>100%</b>	<b>1</b>	<b>\$358,330.96</b>		<b>1</b>

31415XBK6	WELLS FARGO BANK, N.A.	10	\$2,312,337.11	34.45%	0	\$0.00	NA	0
	Unavailable	18	\$4,400,423.34	65.55%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,712,760.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XBN0	Unavailable	21	\$2,086,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,086,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XBQ3	Unavailable	15	\$1,195,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,195,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XC33	Unavailable	1	\$73,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$73,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XC58	Unavailable	1	\$79,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$79,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XC66	Unavailable	2	\$203,221.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$203,221.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XC74	Unavailable	3	\$202,240.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$202,240.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XCA7	Unavailable	6	\$1,576,426.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,576,426.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XCB5	Unavailable	37	\$9,278,048.85	100%	1	\$304,959.07	NA	0
<b>Total</b>		<b>37</b>	<b>\$9,278,048.85</b>	<b>100%</b>	<b>1</b>	<b>\$304,959.07</b>		<b>0</b>
31415XCC3	Unavailable	31	\$5,645,383.30	100%	1	\$207,507.47	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,645,383.30</b>	<b>100%</b>	<b>1</b>	<b>\$207,507.47</b>		<b>0</b>
31415XCM1	GMAC BANK	18	\$3,924,510.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,924,510.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XCN9	GMAC BANK	60	\$12,747,832.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$12,747,832.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XCP4	GMAC BANK	14	\$2,502,687.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,502,687.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XCQ2	GMAC BANK	26	\$4,058,673.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,058,673.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415XCR0		GMAC BANK	21	\$1,379,022.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,379,022.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XCS8		GMAC BANK	15	\$1,372,474.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,372,474.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XCT6		GMAC BANK	7	\$1,311,541.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,311,541.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XCU3		Unavailable	1	\$59,555.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$59,555.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XCV1		Unavailable	1	\$69,938.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$69,938.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XCW9		Unavailable	1	\$105,402.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$105,402.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XCX7		Unavailable	3	\$234,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$234,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XCX5		Unavailable	2	\$326,362.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$326,362.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XD24		Unavailable	1	\$125,910.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$125,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XD57		Unavailable	1	\$61,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$61,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XD65		Unavailable	13	\$1,166,757.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,166,757.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XDA6		U.S. BANK N.A.	3	\$283,991.70	16.51%	0	\$0.00	NA	0
		Unavailable	15	\$1,436,572.05	83.49%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,720,563.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XDB4		U.S. BANK N.A.	1	\$97,574.81	9.69%	0	\$0.00	NA	0
		Unavailable	12	\$909,805.54	90.31%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,007,380.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XDC2		Unavailable	2	\$181,589.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$181,589.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XDD0		U.S. BANK N.A.	1	\$101,666.78	7.2%	0	\$0.00	NA	0

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		Unavailable	12	\$1,311,229.42	92.8%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,412,896.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XDE8		U.S. BANK N.A.	2	\$112,392.46	7.86%	0	\$0.00	NA	0
		Unavailable	14	\$1,317,194.58	92.14%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,429,587.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XDF5		Unavailable	7	\$491,891.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$491,891.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XDG3		Unavailable	3	\$198,729.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$198,729.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XDH1		Unavailable	3	\$332,885.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$332,885.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XDJ7		Unavailable	13	\$1,526,076.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,526,076.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XDK4		Unavailable	4	\$337,863.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$337,863.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XDL2		Unavailable	19	\$1,952,806.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,952,806.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XDM0		Unavailable	1	\$90,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$90,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XDN8		Unavailable	3	\$392,375.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$392,375.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XDP3		Unavailable	1	\$45,775.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$45,775.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XDQ1		Unavailable	1	\$71,842.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$71,842.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XDR9		Unavailable	3	\$280,336.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$280,336.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XDT5		Unavailable	3	\$323,206.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$323,206.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XDW8		U.S. BANK N.A.	1	\$135,655.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$135,655.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31415XDX6	Unavailable	1	\$80,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$80,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XDY4	Unavailable	2	\$202,067.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$202,067.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XE23	Unavailable	5	\$1,277,912.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,277,912.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XE31	WELLS FARGO BANK, N.A.	56	\$15,509,616.96	53.98%	0	\$0.00	NA	0
	Unavailable	57	\$13,221,652.26	46.02%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$28,731,269.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XE49	WELLS FARGO BANK, N.A.	280	\$77,996,794.08	52.16%	1	\$353,844.24	NA	0
	Unavailable	265	\$71,538,042.06	47.84%	0	\$0.00	NA	0
<b>Total</b>		<b>545</b>	<b>\$149,534,836.14</b>	<b>100%</b>	<b>1</b>	<b>\$353,844.24</b>		<b>0</b>
31415XE56	WELLS FARGO BANK, N.A.	191	\$62,648,133.31	61.37%	1	\$514,675.24	NA	0
	Unavailable	125	\$39,433,183.88	38.63%	0	\$0.00	NA	0
<b>Total</b>		<b>316</b>	<b>\$102,081,317.19</b>	<b>100%</b>	<b>1</b>	<b>\$514,675.24</b>		<b>0</b>
31415XE64	WELLS FARGO BANK, N.A.	20	\$7,565,545.65	41.45%	1	\$389,899.93	NA	0
	Unavailable	35	\$10,685,468.24	58.55%	1	\$292,500.00	NA	1
<b>Total</b>		<b>55</b>	<b>\$18,251,013.89</b>	<b>100%</b>	<b>2</b>	<b>\$682,399.93</b>		<b>1</b>
31415XE72	WELLS FARGO BANK, N.A.	10	\$3,693,041.60	66.81%	0	\$0.00	NA	0
	Unavailable	5	\$1,834,884.97	33.19%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$5,527,926.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XE80	WELLS FARGO BANK, N.A.	17	\$4,219,606.35	59.95%	0	\$0.00	NA	0
	Unavailable	14	\$2,819,385.67	40.05%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,038,992.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XE98	WELLS FARGO BANK, N.A.	145	\$30,830,751.94	55.95%	0	\$0.00	NA	0
	Unavailable	121	\$24,274,515.88	44.05%	0	\$0.00	NA	0
<b>Total</b>		<b>266</b>	<b>\$55,105,267.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XEA5	Unavailable	3	\$404,893.67	100%	0	\$0.00	NA	0

<b>Total</b>			<b>3</b>	<b>\$404,893.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XEB3		Unavailable	1	\$158,939.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$158,939.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XEC1		Unavailable	3	\$325,988.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$325,988.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XEE7		WELLS FARGO BANK, N.A.	339	\$22,524,584.79	49.3%	1	\$74,280.97	NA	0
		Unavailable	335	\$23,164,722.04	50.7%	1	\$64,839.21	NA	0
<b>Total</b>			<b>674</b>	<b>\$45,689,306.83</b>	<b>100%</b>	<b>2</b>	<b>\$139,120.18</b>		<b>0</b>
31415XEF4		WELLS FARGO BANK, N.A.	447	\$28,265,406.50	53.92%	0	\$0.00	NA	0
		Unavailable	369	\$24,151,926.48	46.08%	2	\$159,598.20	NA	1
<b>Total</b>			<b>816</b>	<b>\$52,417,332.98</b>	<b>100%</b>	<b>2</b>	<b>\$159,598.20</b>		<b>1</b>
31415XEG2		WELLS FARGO BANK, N.A.	155	\$8,632,422.18	44.62%	2	\$111,747.67	NA	0
		Unavailable	177	\$10,713,513.88	55.38%	0	\$0.00	NA	0
<b>Total</b>			<b>332</b>	<b>\$19,345,936.06</b>	<b>100%</b>	<b>2</b>	<b>\$111,747.67</b>		<b>0</b>
31415XEHO		WELLS FARGO BANK, N.A.	295	\$29,388,234.24	44.47%	0	\$0.00	NA	0
		Unavailable	367	\$36,695,395.57	55.53%	1	\$106,387.00	NA	0
<b>Total</b>			<b>662</b>	<b>\$66,083,629.81</b>	<b>100%</b>	<b>1</b>	<b>\$106,387.00</b>		<b>0</b>
31415XEJ6		WELLS FARGO BANK, N.A.	211	\$20,751,236.64	45.13%	0	\$0.00	NA	0
		Unavailable	258	\$25,229,789.35	54.87%	3	\$291,358.02	NA	0
<b>Total</b>			<b>469</b>	<b>\$45,981,025.99</b>	<b>100%</b>	<b>3</b>	<b>\$291,358.02</b>		<b>0</b>
31415XEK3		WELLS FARGO BANK, N.A.	51	\$4,994,616.71	35.99%	0	\$0.00	NA	0
		Unavailable	90	\$8,882,977.68	64.01%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$13,877,594.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XEL1		WELLS FARGO BANK, N.A.	25	\$1,413,708.23	61.36%	0	\$0.00	NA	0
		Unavailable	15	\$890,204.68	38.64%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,303,912.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XEM9		WELLS FARGO BANK, N.A.	186	\$21,195,484.13	42.03%	0	\$0.00	NA	0
		Unavailable	253	\$29,237,153.01	57.97%	0	\$0.00	NA	0

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<b>Total</b>			<b>439</b>	<b>\$50,432,637.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XEN7	WELLS FARGO BANK, N.A.		535	\$70,282,624.64	42.59%	1	\$119,529.85	NA	0
	Unavailable		718	\$94,738,125.98	57.41%	3	\$391,165.99	NA	2
<b>Total</b>			<b>1,253</b>	<b>\$165,020,750.62</b>	<b>100%</b>	<b>4</b>	<b>\$510,695.84</b>		<b>2</b>
31415XEP2	WELLS FARGO BANK, N.A.		244	\$31,791,144.88	37.54%	2	\$264,248.14	NA	0
	Unavailable		405	\$52,900,008.09	62.46%	2	\$228,189.06	NA	0
<b>Total</b>			<b>649</b>	<b>\$84,691,152.97</b>	<b>100%</b>	<b>4</b>	<b>\$492,437.20</b>		<b>0</b>
31415XEQ0	WELLS FARGO BANK, N.A.		43	\$5,496,290.64	34.43%	0	\$0.00	NA	0
	Unavailable		82	\$10,465,986.65	65.57%	2	\$257,211.45	NA	0
<b>Total</b>			<b>125</b>	<b>\$15,962,277.29</b>	<b>100%</b>	<b>2</b>	<b>\$257,211.45</b>		<b>0</b>
31415XER8	WELLS FARGO BANK, N.A.		291	\$47,135,822.32	40.5%	0	\$0.00	NA	0
	Unavailable		426	\$69,239,156.54	59.5%	1	\$161,744.95	NA	0
<b>Total</b>			<b>717</b>	<b>\$116,374,978.86</b>	<b>100%</b>	<b>1</b>	<b>\$161,744.95</b>		<b>0</b>
31415XES6	WELLS FARGO BANK, N.A.		61	\$9,833,406.25	32.23%	0	\$0.00	NA	0
	Unavailable		127	\$20,674,598.26	67.77%	2	\$314,696.95	NA	1
<b>Total</b>			<b>188</b>	<b>\$30,508,004.51</b>	<b>100%</b>	<b>2</b>	<b>\$314,696.95</b>		<b>1</b>
31415XET4	WELLS FARGO BANK, N.A.		15	\$2,448,468.72	40.65%	0	\$0.00	NA	0
	Unavailable		22	\$3,575,480.54	59.35%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,023,949.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XEU1	WELLS FARGO BANK, N.A.		68	\$18,743,227.12	24.06%	1	\$381,375.80	NA	0
	Unavailable		219	\$59,152,795.71	75.94%	3	\$897,041.91	NA	1
<b>Total</b>			<b>287</b>	<b>\$77,896,022.83</b>	<b>100%</b>	<b>4</b>	<b>\$1,278,417.71</b>		<b>1</b>
31415XEV9	WELLS FARGO BANK, N.A.		18	\$5,526,395.44	22.52%	1	\$289,887.19	NA	0
	Unavailable		68	\$19,012,327.61	77.48%	1	\$377,060.02	NA	0
<b>Total</b>			<b>86</b>	<b>\$24,538,723.05</b>	<b>100%</b>	<b>2</b>	<b>\$666,947.21</b>		<b>0</b>
31415XEW7	WELLS FARGO BANK, N.A.		68	\$18,924,658.49	40.6%	1	\$412,702.98	NA	0
	Unavailable		102	\$27,686,307.11	59.4%	3	\$1,111,651.57	NA	0
<b>Total</b>			<b>170</b>	<b>\$46,610,965.60</b>	<b>100%</b>	<b>4</b>	<b>\$1,524,354.55</b>		<b>0</b>



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31415XEX5	WELLS FARGO BANK, N.A.	6	\$1,496,906.50	25.33%	0	\$0.00	NA	0
	Unavailable	18	\$4,412,294.04	74.67%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,909,200.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XEY3	WELLS FARGO BANK, N.A.	40	\$9,872,233.14	16.02%	0	\$0.00	NA	0
	Unavailable	197	\$51,747,830.44	83.98%	1	\$177,914.70	NA	0
<b>Total</b>		<b>237</b>	<b>\$61,620,063.58</b>	<b>100%</b>	<b>1</b>	<b>\$177,914.70</b>		<b>0</b>
31415XEZ0	WELLS FARGO BANK, N.A.	7	\$1,900,412.57	19.75%	0	\$0.00	NA	0
	Unavailable	29	\$7,720,531.76	80.25%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$9,620,944.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XF22	WELLS FARGO BANK, N.A.	66	\$18,998,012.52	42.8%	0	\$0.00	NA	0
	Unavailable	84	\$25,386,488.55	57.2%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$44,384,501.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XF30	Unavailable	38	\$5,111,755.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,111,755.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XF48	Unavailable	86	\$12,962,673.52	100%	1	\$73,555.32	NA	0
<b>Total</b>		<b>86</b>	<b>\$12,962,673.52</b>	<b>100%</b>	<b>1</b>	<b>\$73,555.32</b>		<b>0</b>
31415XF55	Unavailable	37	\$4,221,417.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$4,221,417.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XF63	Unavailable	17	\$1,322,249.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,322,249.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XF71	GMAC BANK	17	\$2,947,311.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,947,311.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XF89	GMAC BANK	38	\$6,620,500.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$6,620,500.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XF97	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$75,912.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$75,912.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XFA4		285	\$58,802,007.31	51.98%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.							
		Unavailable	262	\$54,314,671.64	48.02%	0	\$0.00	NA	0
<b>Total</b>			<b>547</b>	<b>\$113,116,678.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XFB2		WELLS FARGO BANK, N.A.	22	\$4,314,257.65	42.32%	0	\$0.00	NA	0
		Unavailable	28	\$5,880,724.37	57.68%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$10,194,982.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XFC0		WELLS FARGO BANK, N.A.	7	\$1,001,038.86	24.11%	0	\$0.00	NA	0
		Unavailable	17	\$3,151,613.00	75.89%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,152,651.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XFD8		ALLY BANK	2	\$296,332.10	24.49%	0	\$0.00	NA	0
		Unavailable	5	\$913,712.48	75.51%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,210,044.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XFE6		METLIFE BANK, NA	8	\$811,071.00	14.62%	0	\$0.00	NA	0
		Unavailable	25	\$4,736,125.71	85.38%	2	\$252,476.41	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,547,196.71</b>	<b>100%</b>	<b>2</b>	<b>\$252,476.41</b>		<b>0</b>
31415XFF3		METLIFE BANK, NA	11	\$1,557,290.00	15.07%	0	\$0.00	NA	0
		Unavailable	59	\$8,776,154.44	84.93%	1	\$140,411.72	NA	0
<b>Total</b>			<b>70</b>	<b>\$10,333,444.44</b>	<b>100%</b>	<b>1</b>	<b>\$140,411.72</b>		<b>0</b>
31415XFG1		METLIFE BANK, NA	4	\$1,348,100.00	65.76%	0	\$0.00	NA	0
		Unavailable	2	\$701,800.00	34.24%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$2,049,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XGA3		Unavailable	10	\$2,601,114.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,601,114.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XGB1		Unavailable	59	\$15,311,482.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$15,311,482.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XGC9		Unavailable	56	\$10,393,031.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$10,393,031.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XGD7		Unavailable	14	\$2,857,162.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,857,162.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XGE5		Unavailable	21	\$2,751,901.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,751,901.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415XGF2		Unavailable	15	\$4,734,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,734,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XGG0		Unavailable	12	\$2,093,875.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,093,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XGJ4		Unavailable	23	\$7,091,565.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$7,091,565.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XGK1		Unavailable	18	\$5,536,196.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,536,196.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XGL9		Unavailable	9	\$1,843,741.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,843,741.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XGM7		Unavailable	4	\$1,204,905.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,204,905.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XGN5		Unavailable	23	\$6,115,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,115,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XGP0		Unavailable	15	\$3,197,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,197,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XGQ8		Unavailable	8	\$1,191,325.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,191,325.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XGR6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,499,471.26	56.61%	0	\$0.00	NA	0
		Unavailable	14	\$1,916,133.98	43.39%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,415,605.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XGS4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$362,000.00	29.15%	0	\$0.00	NA	0
		Unavailable	9	\$880,050.00	70.85%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,242,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XGT2		TRUSTMARK NATIONAL BANK	5	\$295,975.70	22.51%	0	\$0.00	NA	0
		Unavailable	17	\$1,018,608.45	77.49%	1	\$66,666.56	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,314,584.15</b>	<b>100%</b>	<b>1</b>	<b>\$66,666.56</b>		<b>0</b>
31415XK26		Unavailable	5	\$1,298,279.83	100%	1	\$178,485.26	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,298,279.83</b>	<b>100%</b>	<b>1</b>	<b>\$178,485.26</b>		<b>0</b>

31415XK34	THE BRANCH BANKING AND TRUST COMPANY	113	\$20,886,510.52	43.2%	1	\$179,007.72	NA	1	\$
	Unavailable	153	\$27,457,055.46	56.8%	0	\$0.00	NA	0	
<b>Total</b>		<b>266</b>	<b>\$48,343,565.98</b>	<b>100%</b>	<b>1</b>	<b>\$179,007.72</b>		<b>1</b>	<b>\$</b>
31415XK42	Unavailable	17	\$1,739,161.66	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$1,739,161.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415XK59	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$2,000,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415XK67	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$8,995,030.29	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$8,995,030.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415XK75	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	38	\$8,499,297.72	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$8,499,297.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415XK83	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$2,000,469.18	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$2,000,469.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415XK91	WELLS FARGO BANK, N.A.	187	\$56,147,251.58	50.08%	1	\$232,472.76	NA	0	
	Unavailable	200	\$55,977,217.16	49.92%	3	\$876,291.69	NA	0	
<b>Total</b>		<b>387</b>	<b>\$112,124,468.74</b>	<b>100%</b>	<b>4</b>	<b>\$1,108,764.45</b>		<b>0</b>	
31415XKX8	Unavailable	20	\$4,298,150.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$4,298,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415XKY6	Unavailable	11	\$2,611,224.05	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$2,611,224.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415XKZ3	Unavailable	9	\$2,471,380.86	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$2,471,380.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415XP21	Unavailable	26	\$4,263,565.80	100%	1	\$281,545.41	NA	0	
<b>Total</b>		<b>26</b>	<b>\$4,263,565.80</b>	<b>100%</b>	<b>1</b>	<b>\$281,545.41</b>		<b>0</b>	

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31415XP39		Unavailable	14	\$2,805,264.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,805,264.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XP47		Unavailable	5	\$1,064,734.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,064,734.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XP54		Unavailable	17	\$1,022,103.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,022,103.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XP62		Unavailable	11	\$1,091,187.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,091,187.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XP70		Unavailable	12	\$1,583,130.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,583,130.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XP88		Unavailable	27	\$5,076,303.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,076,303.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XP96		Unavailable	16	\$3,879,594.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,879,594.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XPD7		GMAC BANK	32	\$7,067,796.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,067,796.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XPF2		GMAC BANK	45	\$10,072,925.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$10,072,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XPS4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$4,500,583.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,500,583.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XPT2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,502,985.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,502,985.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XPV7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,496,941.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,496,941.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XPW5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,109,468.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,109,468.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31415XPX3	THE BRANCH BANKING AND TRUST COMPANY	55	\$12,228,007.27	70.96%	0	\$0.00	NA	0
	Unavailable	25	\$5,005,232.72	29.04%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$17,233,239.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XPY1	WELLS FARGO BANK, N.A.	102	\$29,802,493.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$29,802,493.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XPZ8	THE BRANCH BANKING AND TRUST COMPANY	22	\$3,313,876.63	14.96%	0	\$0.00	NA	0
	Unavailable	137	\$18,841,471.98	85.04%	2	\$329,914.32	NA	1
<b>Total</b>		<b>159</b>	<b>\$22,155,348.61</b>	<b>100%</b>	<b>2</b>	<b>\$329,914.32</b>		<b>1</b>
31415XQ20	Unavailable	18	\$2,391,456.56	100%	1	\$128,712.53	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,391,456.56</b>	<b>100%</b>	<b>1</b>	<b>\$128,712.53</b>		<b>0</b>
31415XQ38	CHASE HOME FINANCE, LLC	44	\$9,120,792.93	35.43%	0	\$0.00	NA	0
	Unavailable	84	\$16,624,605.69	64.57%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$25,745,398.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XQ46	CHASE HOME FINANCE, LLC	55	\$13,504,593.20	53.7%	0	\$0.00	NA	0
	Unavailable	38	\$11,642,547.16	46.3%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$25,147,140.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XQ53	CHASE HOME FINANCE, LLC	38	\$10,614,619.00	42.42%	0	\$0.00	NA	0
	Unavailable	44	\$14,408,494.63	57.58%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$25,023,113.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XQ61	CHASE HOME FINANCE, LLC	52	\$12,475,584.15	49.65%	0	\$0.00	NA	0
	Unavailable	38	\$12,650,347.96	50.35%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$25,125,932.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XQ79	CHASE HOME FINANCE, LLC	19	\$4,900,298.70	18.37%	0	\$0.00	NA	0
	Unavailable	71	\$21,772,693.15	81.63%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$26,672,991.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XQ87	CHASE HOME FINANCE, LLC	15	\$4,622,778.00	40.51%	0	\$0.00	NA	0

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		Unavailable	24	\$6,788,331.03	59.49%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$11,411,109.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XQ95		CHASE HOME FINANCE, LLC	17	\$3,564,510.64	36.78%	0	\$0.00	NA	0
		Unavailable	32	\$6,128,078.67	63.22%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$9,692,589.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XQA2		Unavailable	5	\$1,055,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,055,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XQC8		COLONIAL SAVINGS FA	11	\$1,775,448.70	39.52%	0	\$0.00	NA	0
		Unavailable	14	\$2,716,853.38	60.48%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,492,302.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XQD6		COLONIAL SAVINGS FA	12	\$1,672,040.29	13.52%	0	\$0.00	NA	0
		Unavailable	69	\$10,690,734.38	86.48%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$12,362,774.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XQE4		COLONIAL SAVINGS FA	1	\$113,633.00	6.43%	0	\$0.00	NA	0
		Unavailable	17	\$1,654,007.77	93.57%	1	\$72,479.99	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,767,640.77</b>	<b>100%</b>	<b>1</b>	<b>\$72,479.99</b>		<b>0</b>
31415XQF1		WELLS FARGO BANK, N.A.	16	\$5,109,747.62	60.58%	0	\$0.00	NA	0
		Unavailable	11	\$3,324,945.46	39.42%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$8,434,693.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XQG9		WELLS FARGO BANK, N.A.	27	\$7,982,296.50	39.91%	0	\$0.00	NA	0
		Unavailable	40	\$12,018,022.00	60.09%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$20,000,318.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XQH7		WELLS FARGO BANK, N.A.	3	\$908,469.00	41.77%	0	\$0.00	NA	0
		Unavailable	4	\$1,266,450.00	58.23%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,174,919.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XQJ3		WELLS FARGO BANK, N.A.	9	\$2,438,838.29	42.95%	0	\$0.00	NA	0
		Unavailable	12	\$3,239,691.24	57.05%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,678,529.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415XQK0	MORTGAGEAMERICA INC.	4	\$246,955.00	20.01%	0	\$0.00	NA	0
	Unavailable	17	\$987,339.77	79.99%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,234,294.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XQL8	Unavailable	10	\$1,743,390.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,743,390.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XQM6	Unavailable	16	\$2,263,743.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,263,743.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XQN4	Unavailable	13	\$1,998,632.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,998,632.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XQP9	Unavailable	84	\$14,665,529.61	100%	2	\$343,576.66	NA	1
<b>Total</b>		<b>84</b>	<b>\$14,665,529.61</b>	<b>100%</b>	<b>2</b>	<b>\$343,576.66</b>		<b>1</b>
31415XQQ7	Unavailable	74	\$10,867,758.23	100%	2	\$342,964.67	NA	1
<b>Total</b>		<b>74</b>	<b>\$10,867,758.23</b>	<b>100%</b>	<b>2</b>	<b>\$342,964.67</b>		<b>1</b>
31415XQU8	Unavailable	11	\$1,510,111.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,510,111.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XQY0	Unavailable	55	\$11,145,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$11,145,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XQZ7	Unavailable	48	\$8,919,109.51	100%	1	\$189,243.96	NA	0
<b>Total</b>		<b>48</b>	<b>\$8,919,109.51</b>	<b>100%</b>	<b>1</b>	<b>\$189,243.96</b>		<b>0</b>
31415XR29	CHASE HOME FINANCE, LLC	6	\$739,700.00	55.51%	0	\$0.00	NA	0
	Unavailable	5	\$592,823.24	44.49%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,332,523.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XR37	CHASE HOME FINANCE, LLC	6	\$1,002,500.00	42.32%	0	\$0.00	NA	0
	Unavailable	6	\$1,366,187.62	57.68%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,368,687.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XR45	CHASE HOME FINANCE, LLC	10	\$2,061,150.00	83.4%	1	\$205,285.80	NA	0
	Unavailable	1	\$410,130.00	16.6%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,471,280.00</b>	<b>100%</b>	<b>1</b>	<b>\$205,285.80</b>		<b>0</b>
31415XR52	CHASE HOME FINANCE, LLC	1	\$286,912.33	10.9%	0	\$0.00	NA	0



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		Unavailable	9	\$2,344,414.01	89.1%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,631,326.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XR60		CHASE HOME FINANCE, LLC	1	\$275,000.00	13.79%	0	\$0.00	NA	0
		Unavailable	5	\$1,718,500.00	86.21%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,993,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XR78		CHASE HOME FINANCE, LLC	10	\$3,018,976.00	46.33%	0	\$0.00	NA	0
		Unavailable	12	\$3,496,900.00	53.67%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,515,876.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XR86		CHASE HOME FINANCE, LLC	21	\$5,462,163.36	41.39%	0	\$0.00	NA	0
		Unavailable	31	\$7,736,162.61	58.61%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$13,198,325.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XR94		CHASE HOME FINANCE, LLC	12	\$3,678,358.75	29.24%	0	\$0.00	NA	0
		Unavailable	29	\$8,900,662.80	70.76%	1	\$407,989.85	NA	0
<b>Total</b>			<b>41</b>	<b>\$12,579,021.55</b>	<b>100%</b>	<b>1</b>	<b>\$407,989.85</b>		<b>0</b>
31415XRA1		CHASE HOME FINANCE, LLC	8	\$1,038,860.92	39.22%	0	\$0.00	NA	0
		Unavailable	11	\$1,610,022.63	60.78%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,648,883.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XRB9		CHASE HOME FINANCE, LLC	49	\$13,694,740.52	57.07%	1	\$57,997.01	NA	0
		Unavailable	33	\$10,300,611.25	42.93%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$23,995,351.77</b>	<b>100%</b>	<b>1</b>	<b>\$57,997.01</b>		<b>0</b>
31415XRD5		CHASE HOME FINANCE, LLC	27	\$15,699,477.85	47.19%	0	\$0.00	NA	0
		Unavailable	30	\$17,567,090.96	52.81%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$33,266,568.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XRE3		CHASE HOME FINANCE, LLC	4	\$903,560.00	30.11%	0	\$0.00	NA	0
		Unavailable	7	\$2,097,414.26	69.89%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,000,974.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XRF0		CHASE HOME FINANCE, LLC	14	\$3,225,093.00	23.36%	0	\$0.00	NA	0
		Unavailable	40	\$10,583,257.47	76.64%	0	\$0.00	NA	0

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<b>Total</b>			<b>54</b>	<b>\$13,808,350.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XRG8		Unavailable	6	\$2,005,940.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$2,005,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XRH6		CHASE HOME FINANCE, LLC	8	\$2,395,800.00	22.39%	0	\$0.00	NA	0
		Unavailable	28	\$8,305,976.24	77.61%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$10,701,776.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XRJ2		CHASE HOME FINANCE, LLC	177	\$39,504,044.29	45.57%	0	\$0.00	NA	0
		Unavailable	204	\$47,176,485.80	54.43%	0	\$0.00	NA	0
<b>Total</b>			<b>381</b>	<b>\$86,680,530.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XRK9		CHASE HOME FINANCE, LLC	63	\$11,440,898.45	39.21%	0	\$0.00	NA	0
		Unavailable	80	\$17,735,942.27	60.79%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$29,176,840.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XRL7		CHASE HOME FINANCE, LLC	66	\$11,451,612.35	41.21%	0	\$0.00	NA	0
		Unavailable	77	\$16,335,835.07	58.79%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$27,787,447.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XRM5		CHASE HOME FINANCE, LLC	40	\$3,611,305.48	56.8%	0	\$0.00	NA	0
		Unavailable	30	\$2,746,139.97	43.2%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$6,357,445.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XRN3		CHASE HOME FINANCE, LLC	32	\$2,893,639.41	45.91%	0	\$0.00	NA	0
		Unavailable	38	\$3,409,698.93	54.09%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$6,303,338.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XRP8		CHASE HOME FINANCE, LLC	7	\$1,569,225.00	41.75%	0	\$0.00	NA	0
		Unavailable	10	\$2,189,354.49	58.25%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,758,579.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XRQ6		CHASE HOME FINANCE, LLC	26	\$3,139,452.63	56.24%	0	\$0.00	NA	0
		Unavailable	20	\$2,443,028.82	43.76%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,582,481.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XRR4			20	\$2,405,400.00	44.27%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC								
	Unavailable	25	\$3,028,495.97	55.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$5,433,895.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415XRS2	Unavailable	34	\$5,408,764.38	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$5,408,764.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415XRT0	CHASE HOME FINANCE, LLC	5	\$855,259.61	16.45%	0	\$0.00	NA	0	
	Unavailable	18	\$4,344,878.03	83.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$5,200,137.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415XRU7	CHASE HOME FINANCE, LLC	10	\$1,618,411.00	32.64%	0	\$0.00	NA	0	
	Unavailable	18	\$3,340,046.86	67.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$4,958,457.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415XRV5	CHASE HOME FINANCE, LLC	46	\$2,586,312.16	62.5%	0	\$0.00	NA	0	
	Unavailable	28	\$1,551,889.37	37.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>74</b>	<b>\$4,138,201.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415XRW3	CHASE HOME FINANCE, LLC	44	\$2,571,161.58	77.39%	0	\$0.00	NA	0	
	Unavailable	13	\$751,037.70	22.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>57</b>	<b>\$3,322,199.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415XRX1	CHASE HOME FINANCE, LLC	7	\$1,095,901.86	34.8%	0	\$0.00	NA	0	
	Unavailable	6	\$2,053,278.62	65.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$3,149,180.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415XRY9	CHASE HOME FINANCE, LLC	29	\$1,603,300.25	51.69%	0	\$0.00	NA	0	
	Unavailable	27	\$1,498,471.86	48.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>56</b>	<b>\$3,101,772.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415XRZ6	CHASE HOME FINANCE, LLC	17	\$1,484,754.63	50.68%	0	\$0.00	NA	0	
	Unavailable	17	\$1,444,693.19	49.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$2,929,447.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415XS28	CHASE HOME FINANCE, LLC	42	\$4,160,866.72	33.3%	0	\$0.00	NA	0	
	Unavailable	84	\$8,335,470.13	66.7%	0	\$0.00	NA	0	

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<b>Total</b>			<b>126</b>	<b>\$12,496,336.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XS36	CHASE HOME FINANCE, LLC		14	\$4,026,335.19	51.16%	0	\$0.00	NA	0
	Unavailable		12	\$3,843,847.76	48.84%	2	\$770,993.68	NA	1
<b>Total</b>			<b>26</b>	<b>\$7,870,182.95</b>	<b>100%</b>	<b>2</b>	<b>\$770,993.68</b>		<b>1</b>
31415XS44	CHASE HOME FINANCE, LLC		18	\$2,440,475.80	27.66%	0	\$0.00	NA	0
	Unavailable		48	\$6,381,136.83	72.34%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$8,821,612.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XS51	CHASE HOME FINANCE, LLC		33	\$3,244,792.90	39.45%	0	\$0.00	NA	0
	Unavailable		51	\$4,980,470.76	60.55%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$8,225,263.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XS69	CHASE HOME FINANCE, LLC		6	\$1,398,380.81	20.42%	0	\$0.00	NA	0
	Unavailable		28	\$5,449,170.41	79.58%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,847,551.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XS77	CHASE HOME FINANCE, LLC		10	\$2,181,900.00	32.92%	0	\$0.00	NA	0
	Unavailable		16	\$4,445,800.00	67.08%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,627,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XS85	CHASE HOME FINANCE, LLC		34	\$2,305,694.30	36.84%	0	\$0.00	NA	0
	Unavailable		58	\$3,953,281.90	63.16%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$6,258,976.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XS93	CHASE HOME FINANCE, LLC		39	\$2,424,019.59	39.87%	0	\$0.00	NA	0
	Unavailable		58	\$3,655,489.68	60.13%	1	\$71,602.27	NA	1
<b>Total</b>			<b>97</b>	<b>\$6,079,509.27</b>	<b>100%</b>	<b>1</b>	<b>\$71,602.27</b>		<b>1</b>
31415XSA0	CHASE HOME FINANCE, LLC		1	\$202,000.00	15.96%	0	\$0.00	NA	0
	Unavailable		4	\$1,063,750.00	84.04%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,265,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XSB8	Unavailable		9	\$1,890,635.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,890,635.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XSC6			1	\$93,624.62	6.04%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		Unavailable	6	\$1,457,083.83	93.96%	1	\$55,960.57	NA	1
<b>Total</b>			<b>7</b>	<b>\$1,550,708.45</b>	<b>100%</b>	<b>1</b>	<b>\$55,960.57</b>		<b>1</b>
31415XSD4		CHASE HOME FINANCE, LLC	3	\$707,950.00	60.95%	0	\$0.00	NA	0
		Unavailable	2	\$453,600.00	39.05%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,161,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XSE2		CHASE HOME FINANCE, LLC	3	\$440,275.61	42.38%	0	\$0.00	NA	0
		Unavailable	3	\$598,703.29	57.62%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,038,978.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XSF9		CHASE HOME FINANCE, LLC	1	\$109,039.60	8.1%	0	\$0.00	NA	0
		Unavailable	6	\$1,237,952.10	91.9%	1	\$332,932.79	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,346,991.70</b>	<b>100%</b>	<b>1</b>	<b>\$332,932.79</b>		<b>0</b>
31415XSG7		CHASE HOME FINANCE, LLC	2	\$126,458.68	8.79%	0	\$0.00	NA	0
		Unavailable	6	\$1,311,723.48	91.21%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,438,182.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XSH5		CHASE HOME FINANCE, LLC	2	\$436,789.30	33.64%	0	\$0.00	NA	0
		Unavailable	4	\$861,548.42	66.36%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,298,337.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XSJ1		CHASE HOME FINANCE, LLC	2	\$66,227.21	5.14%	1	\$54,635.15	NA	0
		Unavailable	6	\$1,223,152.68	94.86%	1	\$260,553.11	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,289,379.89</b>	<b>100%</b>	<b>2</b>	<b>\$315,188.26</b>		<b>0</b>
31415XSK8		CHASE HOME FINANCE, LLC	4	\$776,467.71	56.91%	0	\$0.00	NA	0
		Unavailable	2	\$587,888.63	43.09%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,364,356.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XSL6		CHASE HOME FINANCE, LLC	8	\$792,593.73	68.67%	0	\$0.00	NA	0
		Unavailable	2	\$361,595.95	31.33%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,154,189.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XSM4		CHASE HOME	1	\$150,000.00	7.5%	0	\$0.00	NA	0

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		FINANCE, LLC								
		Unavailable	15	\$1,851,070.83	92.5%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$2,001,070.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415XSN2		CHASE HOME FINANCE, LLC	6	\$801,001.00	70.97%	0	\$0.00	NA	0	
		Unavailable	2	\$327,692.50	29.03%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,128,693.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415XSP7		CHASE HOME FINANCE, LLC	6	\$1,321,904.26	37.19%	0	\$0.00	NA	0	
		Unavailable	15	\$2,232,554.98	62.81%	1	\$198,657.78	NA	0	
<b>Total</b>			<b>21</b>	<b>\$3,554,459.24</b>	<b>100%</b>	<b>1</b>	<b>\$198,657.78</b>		<b>0</b>	
31415XSS1		CHASE HOME FINANCE, LLC	79	\$26,151,292.66	52.23%	0	\$0.00	NA	0	
		Unavailable	75	\$23,920,809.87	47.77%	0	\$0.00	NA	0	
<b>Total</b>			<b>154</b>	<b>\$50,072,102.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415XST9		CHASE HOME FINANCE, LLC	94	\$12,270,305.86	23.95%	0	\$0.00	NA	0	
		Unavailable	294	\$38,966,679.71	76.05%	0	\$0.00	NA	0	
<b>Total</b>			<b>388</b>	<b>\$51,236,985.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415XSU6		CHASE HOME FINANCE, LLC	41	\$10,116,714.40	24.85%	0	\$0.00	NA	0	
		Unavailable	123	\$30,587,026.37	75.15%	0	\$0.00	NA	0	
<b>Total</b>			<b>164</b>	<b>\$40,703,740.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415XSV4		CHASE HOME FINANCE, LLC	36	\$6,757,187.51	25.72%	0	\$0.00	NA	0	
		Unavailable	97	\$19,509,986.53	74.28%	1	\$236,793.36	NA	1	\$
<b>Total</b>			<b>133</b>	<b>\$26,267,174.04</b>	<b>100%</b>	<b>1</b>	<b>\$236,793.36</b>		<b>1</b>	<b>\$</b>
31415XSW2		CHASE HOME FINANCE, LLC	36	\$8,205,030.58	44.93%	0	\$0.00	NA	0	
		Unavailable	43	\$10,058,719.40	55.07%	0	\$0.00	NA	0	
<b>Total</b>			<b>79</b>	<b>\$18,263,749.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415XSX0		CHASE HOME FINANCE, LLC	7	\$1,629,480.00	9.09%	0	\$0.00	NA	0	
		Unavailable	51	\$16,286,955.29	90.91%	0	\$0.00	NA	0	
<b>Total</b>			<b>58</b>	<b>\$17,916,435.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415XSY8		CHASE HOME FINANCE, LLC	38	\$6,091,141.94	40.08%	0	\$0.00	NA	0	

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		Unavailable	56	\$9,106,115.67	59.92%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$15,197,257.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XSZ5		CHASE HOME FINANCE, LLC	33	\$4,344,251.08	31.03%	0	\$0.00	NA	0
		Unavailable	74	\$9,658,125.26	68.97%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$14,002,376.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XT35		THE BRANCH BANKING AND TRUST COMPANY	47	\$7,555,606.86	32.38%	0	\$0.00	NA	0
		Unavailable	93	\$15,778,197.36	67.62%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$23,333,804.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XT43		THE BRANCH BANKING AND TRUST COMPANY	5	\$1,196,205.00	22.31%	0	\$0.00	NA	0
		Unavailable	16	\$4,165,214.97	77.69%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,361,419.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XT50		THE BRANCH BANKING AND TRUST COMPANY	1	\$351,405.00	17.84%	0	\$0.00	NA	0
		Unavailable	6	\$1,618,600.00	82.16%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,970,005.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XTA9		CHASE HOME FINANCE, LLC	14	\$3,192,118.05	57.26%	2	\$459,304.05	NA	0
		Unavailable	14	\$2,382,320.53	42.74%	1	\$219,832.59	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,574,438.58</b>	<b>100%</b>	<b>3</b>	<b>\$679,136.64</b>		<b>0</b>
31415XTB7		CHASE HOME FINANCE, LLC	25	\$1,745,292.23	31.37%	0	\$0.00	NA	0
		Unavailable	54	\$3,818,154.50	68.63%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$5,563,446.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XTC5		CHASE HOME FINANCE, LLC	21	\$2,622,486.84	50.66%	0	\$0.00	NA	0
		Unavailable	20	\$2,553,775.95	49.34%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,176,262.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XTD3		CHASE HOME FINANCE, LLC	6	\$1,131,170.00	23.29%	0	\$0.00	NA	0
		Unavailable	16	\$3,724,801.61	76.71%	1	\$284,179.49	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,855,971.61</b>	<b>100%</b>	<b>1</b>	<b>\$284,179.49</b>		<b>0</b>
31415XTE1			3	\$385,400.00	21.6%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		Unavailable	9	\$1,398,500.00	78.4%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,783,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XTF8		CHASE HOME FINANCE, LLC	33	\$2,233,922.00	47.49%	0	\$0.00	NA	0
		Unavailable	37	\$2,469,810.21	52.51%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$4,703,732.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XTG6		CHASE HOME FINANCE, LLC	17	\$1,678,812.09	43.82%	0	\$0.00	NA	0
		Unavailable	22	\$2,152,429.94	56.18%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,831,242.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XTH4		CHASE HOME FINANCE, LLC	40	\$1,976,138.43	52.78%	0	\$0.00	NA	0
		Unavailable	32	\$1,767,770.55	47.22%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$3,743,908.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XTJ0		CHASE HOME FINANCE, LLC	34	\$1,573,450.62	45.46%	0	\$0.00	NA	0
		Unavailable	40	\$1,887,477.22	54.54%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$3,460,927.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XTK7		CHASE HOME FINANCE, LLC	4	\$1,302,600.00	37.82%	0	\$0.00	NA	0
		Unavailable	11	\$2,141,738.15	62.18%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,444,338.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XTL5		CHASE HOME FINANCE, LLC	3	\$814,181.79	24.86%	0	\$0.00	NA	0
		Unavailable	9	\$2,460,360.51	75.14%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,274,542.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XTM3		CHASE HOME FINANCE, LLC	8	\$1,078,551.00	34.27%	0	\$0.00	NA	0
		Unavailable	16	\$2,068,369.32	65.73%	1	\$140,721.85	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,146,920.32</b>	<b>100%</b>	<b>1</b>	<b>\$140,721.85</b>		<b>0</b>
31415XTN1		CHASE HOME FINANCE, LLC	3	\$688,000.00	22.06%	0	\$0.00	NA	0
		Unavailable	11	\$2,431,140.42	77.94%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,119,140.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XTP6		CHASE HOME	15	\$1,054,190.49	33.84%	0	\$0.00	NA	0



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		FINANCE, LLC							
		Unavailable	33	\$2,060,667.24	66.16%	1	\$65,223.28	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,114,857.73</b>	<b>100%</b>	<b>1</b>	<b>\$65,223.28</b>		<b>0</b>
31415XTQ4		CHASE HOME FINANCE, LLC	13	\$1,288,937.42	45.14%	0	\$0.00	NA	0
		Unavailable	16	\$1,566,341.39	54.86%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,855,278.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XTS0		WELLS FARGO BANK, N.A.	34	\$4,038,520.30	45.07%	0	\$0.00	NA	0
		Unavailable	45	\$4,922,397.42	54.93%	1	\$97,576.44	NA	0
<b>Total</b>			<b>79</b>	<b>\$8,960,917.72</b>	<b>100%</b>	<b>1</b>	<b>\$97,576.44</b>		<b>0</b>
31415XTT8		WELLS FARGO BANK, N.A.	20	\$2,290,378.16	18.06%	0	\$0.00	NA	0
		Unavailable	97	\$10,394,630.64	81.94%	1	\$94,222.80	NA	0
<b>Total</b>			<b>117</b>	<b>\$12,685,008.80</b>	<b>100%</b>	<b>1</b>	<b>\$94,222.80</b>		<b>0</b>
31415XTU5		WELLS FARGO BANK, N.A.	7	\$838,825.00	14.79%	0	\$0.00	NA	0
		Unavailable	47	\$4,834,545.08	85.21%	1	\$56,282.69	NA	0
<b>Total</b>			<b>54</b>	<b>\$5,673,370.08</b>	<b>100%</b>	<b>1</b>	<b>\$56,282.69</b>		<b>0</b>
31415XTV3		WELLS FARGO BANK, N.A.	1	\$148,000.00	7.42%	0	\$0.00	NA	0
		Unavailable	21	\$1,846,310.49	92.58%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,994,310.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XTW1		WELLS FARGO BANK, N.A.	17	\$2,751,651.33	32.96%	0	\$0.00	NA	0
		Unavailable	34	\$5,595,653.50	67.04%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$8,347,304.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XTX9		Unavailable	15	\$2,378,716.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,378,716.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XTY7		WELLS FARGO BANK, N.A.	5	\$464,982.83	14.18%	0	\$0.00	NA	0
		Unavailable	27	\$2,814,627.93	85.82%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,279,610.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XU25		GMAC MORTGAGE, LLC	9	\$1,541,200.00	29.31%	0	\$0.00	NA	0
		Unavailable	23	\$3,716,324.78	70.69%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,257,524.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31415XU41	GMAC MORTGAGE, LLC	3	\$924,500.00	56.39%	0	\$0.00	NA	0
	Unavailable	3	\$715,000.00	43.61%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,639,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XU58	GMAC MORTGAGE, LLC	19	\$3,626,439.57	19.82%	0	\$0.00	NA	0
	Unavailable	64	\$14,670,927.00	80.18%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$18,297,366.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XU66	GMAC MORTGAGE, LLC	23	\$3,736,215.00	44.3%	0	\$0.00	NA	0
	Unavailable	32	\$4,698,133.25	55.7%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$8,434,348.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XU74	GMAC MORTGAGE, LLC	20	\$4,442,920.00	20.05%	0	\$0.00	NA	0
	Unavailable	65	\$17,721,192.00	79.95%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$22,164,112.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XU82	GMAC MORTGAGE, LLC	9	\$519,700.00	37.2%	0	\$0.00	NA	0
	Unavailable	8	\$877,491.79	62.8%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,397,191.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XU90	GMAC MORTGAGE, LLC	7	\$1,138,100.00	55.09%	0	\$0.00	NA	0
	Unavailable	4	\$927,900.00	44.91%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,066,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XUB5	CHEVY CHASE BANK FSB	4	\$1,101,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,101,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XUC3	CHEVY CHASE BANK FSB	13	\$3,577,006.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,577,006.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XUD1	CHEVY CHASE BANK FSB	4	\$1,321,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,321,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XUG4	WELLS FARGO BANK, N.A.	8	\$2,068,041.58	18.11%	0	\$0.00	NA	0
	Unavailable	33	\$9,348,916.72	81.89%	1	\$190,088.51	NA	0

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<b>Total</b>			<b>41</b>	<b>\$11,416,958.30</b>	<b>100%</b>	<b>1</b>	<b>\$190,088.51</b>		<b>0</b>
31415XUH2	GMAC MORTGAGE, LLC		22	\$5,265,812.60	50.31%	0	\$0.00	NA	0
	Unavailable		21	\$5,201,085.00	49.69%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,466,897.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XUJ8	GMAC MORTGAGE, LLC		6	\$1,512,495.00	26.62%	0	\$0.00	NA	0
	Unavailable		16	\$4,168,250.00	73.38%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,680,745.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XUK5	GMAC MORTGAGE, LLC		19	\$3,802,679.87	59.11%	0	\$0.00	NA	0
	Unavailable		12	\$2,631,000.00	40.89%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,433,679.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XUL3	GMAC MORTGAGE, LLC		21	\$3,742,634.00	69.42%	0	\$0.00	NA	0
	Unavailable		12	\$1,648,807.86	30.58%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,391,441.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XUM1	GMAC MORTGAGE, LLC		7	\$737,100.00	60.17%	0	\$0.00	NA	0
	Unavailable		4	\$488,000.00	39.83%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,225,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XUN9	Unavailable		6	\$1,733,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,733,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XUP4	GMAC MORTGAGE, LLC		18	\$4,168,900.00	36.58%	0	\$0.00	NA	0
	Unavailable		28	\$7,227,280.43	63.42%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$11,396,180.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XUQ2	GMAC MORTGAGE, LLC		47	\$9,799,783.00	19.94%	0	\$0.00	NA	0
	Unavailable		171	\$39,348,931.75	80.06%	0	\$0.00	NA	0
<b>Total</b>			<b>218</b>	<b>\$49,148,714.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XURO	GMAC MORTGAGE, LLC		37	\$6,969,300.00	59.99%	0	\$0.00	NA	0
	Unavailable		23	\$4,649,073.71	40.01%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$11,618,373.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XUS8			101	\$16,427,611.99	37.74%	0	\$0.00	NA	0

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		GMAC MORTGAGE, LLC								
		Unavailable	134	\$27,104,425.17	62.26%	2	\$258,373.73	NA	2	\$
<b>Total</b>			<b>235</b>	<b>\$43,532,037.16</b>	<b>100%</b>	<b>2</b>	<b>\$258,373.73</b>		<b>2</b>	<b>\$</b>
31415XUT6		GMAC MORTGAGE, LLC	9	\$1,214,000.00	35.88%	0	\$0.00	NA	0	
		Unavailable	16	\$2,169,225.00	64.12%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$3,383,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415XUU3		GMAC MORTGAGE, LLC	52	\$12,829,364.02	23.12%	0	\$0.00	NA	0	
		Unavailable	171	\$42,652,577.00	76.88%	0	\$0.00	NA	0	
<b>Total</b>			<b>223</b>	<b>\$55,481,941.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415XUV1		GMAC MORTGAGE, LLC	9	\$891,200.00	43.99%	0	\$0.00	NA	0	
		Unavailable	5	\$1,134,510.22	56.01%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$2,025,710.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415XUX7		GMAC MORTGAGE, LLC	7	\$859,620.74	46%	0	\$0.00	NA	0	
		Unavailable	9	\$1,009,200.00	54%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$1,868,820.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415XUY5		GMAC MORTGAGE, LLC	12	\$3,310,550.00	34.27%	0	\$0.00	NA	0	
		Unavailable	26	\$6,349,457.00	65.73%	0	\$0.00	NA	0	
<b>Total</b>			<b>38</b>	<b>\$9,660,007.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415XUZ2		GMAC MORTGAGE, LLC	19	\$3,710,750.00	37.24%	0	\$0.00	NA	0	
		Unavailable	25	\$6,253,357.94	62.76%	0	\$0.00	NA	0	
<b>Total</b>			<b>44</b>	<b>\$9,964,107.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415XVF5		GMAC MORTGAGE, LLC	21	\$4,989,280.00	17.32%	0	\$0.00	NA	0	
		Unavailable	88	\$23,822,037.52	82.68%	0	\$0.00	NA	0	
<b>Total</b>			<b>109</b>	<b>\$28,811,317.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415XVG3		GMAC MORTGAGE, LLC	25	\$5,406,450.00	24.37%	0	\$0.00	NA	0	
		Unavailable	71	\$16,775,083.29	75.63%	0	\$0.00	NA	0	
<b>Total</b>			<b>96</b>	<b>\$22,181,533.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415XVH1		GMAC MORTGAGE,	36	\$5,442,700.00	51.71%	0	\$0.00	NA	0	

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		LLC							
		Unavailable	25	\$5,081,844.90	48.29%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$10,524,544.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XVJ7		GMAC MORTGAGE, LLC	12	\$2,157,200.00	46.1%	0	\$0.00	NA	0
		Unavailable	13	\$2,522,100.00	53.9%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,679,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XVK4		GMAC MORTGAGE, LLC	9	\$1,696,800.00	76%	0	\$0.00	NA	0
		Unavailable	4	\$535,800.00	24%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,232,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XVL2		GMAC MORTGAGE, LLC	17	\$3,500,450.00	15.36%	0	\$0.00	NA	0
		Unavailable	81	\$19,289,435.00	84.64%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$22,789,885.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XVM0		GMAC MORTGAGE, LLC	26	\$5,117,347.37	22.67%	0	\$0.00	NA	0
		Unavailable	79	\$17,456,631.07	77.33%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$22,573,978.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XVN8		GMAC MORTGAGE, LLC	27	\$4,978,849.40	36.19%	0	\$0.00	NA	0
		Unavailable	50	\$8,777,878.83	63.81%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$13,756,728.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XVP3		GMAC MORTGAGE, LLC	11	\$2,121,300.00	29.69%	0	\$0.00	NA	0
		Unavailable	19	\$5,023,045.00	70.31%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,144,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XVQ1		GMAC MORTGAGE, LLC	10	\$2,058,500.00	51.23%	0	\$0.00	NA	0
		Unavailable	9	\$1,959,298.77	48.77%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,017,798.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XVR9		GMAC MORTGAGE, LLC	8	\$677,900.00	35.21%	0	\$0.00	NA	0
		Unavailable	10	\$1,247,546.31	64.79%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,925,446.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XX22		WELLS FARGO BANK, N.A.	10	\$2,397,519.47	23.71%	0	\$0.00	NA	0

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		Unavailable	34	\$7,712,738.62	76.29%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,110,258.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XXL0		NATIONAL CITY BANK	58	\$7,685,182.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$7,685,182.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XXM8		NATIONAL CITY BANK	24	\$3,223,831.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,223,831.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XXN6		NATIONAL CITY BANK	21	\$1,441,701.54	100%	1	\$58,736.53	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,441,701.54</b>	<b>100%</b>	<b>1</b>	<b>\$58,736.53</b>		<b>0</b>
31415XXP1		NATIONAL CITY BANK	54	\$3,466,453.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$3,466,453.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XXQ9		NATIONAL CITY BANK	32	\$8,398,621.77	100%	1	\$359,018.35	NA	0
<b>Total</b>			<b>32</b>	<b>\$8,398,621.77</b>	<b>100%</b>	<b>1</b>	<b>\$359,018.35</b>		<b>0</b>
31415XXR7		NATIONAL CITY BANK	12	\$2,426,936.65	89.87%	0	\$0.00	NA	0
		Unavailable	1	\$273,635.79	10.13%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,700,572.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XXS5		NATIONAL CITY BANK	28	\$2,709,191.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,709,191.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XXT3		NATIONAL CITY BANK	20	\$1,986,962.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,986,962.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XXU0		NATIONAL CITY BANK	9	\$2,536,549.83	100%	1	\$278,102.99	NA	1
<b>Total</b>			<b>9</b>	<b>\$2,536,549.83</b>	<b>100%</b>	<b>1</b>	<b>\$278,102.99</b>		<b>1</b>
31415XXV8		WELLS FARGO BANK, N.A.	8	\$2,428,018.18	43.36%	0	\$0.00	NA	0
		Unavailable	14	\$3,172,157.74	56.64%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,600,175.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XXW6		WELLS FARGO BANK, N.A.	72	\$19,107,474.56	68.82%	0	\$0.00	NA	0
		Unavailable	40	\$8,657,391.16	31.18%	0	\$0.00	NA	0
<b>Total</b>			<b>112</b>	<b>\$27,764,865.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XXX4		WELLS FARGO BANK, N.A.	164	\$48,740,852.88	68.44%	0	\$0.00	NA	0
		Unavailable	89	\$22,472,737.56	31.56%	0	\$0.00	NA	0
<b>Total</b>			<b>253</b>	<b>\$71,213,590.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415XXY2	WELLS FARGO BANK, N.A.	89	\$23,889,573.81	47.39%	0	\$0.00	NA	0
	Unavailable	101	\$26,523,173.16	52.61%	0	\$0.00	NA	0
<b>Total</b>		<b>190</b>	<b>\$50,412,746.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XXZ9	WELLS FARGO BANK, N.A.	11	\$2,872,949.25	23.88%	0	\$0.00	NA	0
	Unavailable	36	\$9,155,961.56	76.12%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$12,028,910.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XY21	Unavailable	7	\$1,117,652.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,117,652.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XY39	Unavailable	7	\$1,090,639.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,090,639.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XYP0	Unavailable	10	\$2,905,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,905,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XYQ8	Unavailable	21	\$4,310,971.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,310,971.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XYR6	Unavailable	15	\$3,400,036.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,400,036.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XYS4	Unavailable	6	\$1,013,466.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,013,466.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XYT2	Unavailable	80	\$19,989,630.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$19,989,630.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XYU9	Unavailable	82	\$18,040,028.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$18,040,028.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XYV7	Unavailable	11	\$2,805,198.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,805,198.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XYW5	Unavailable	46	\$10,135,636.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$10,135,636.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XZG9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,004,360.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,004,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XZJ3		7	\$2,029,200.00	100%	0	\$0.00	NA	0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
<b>Total</b>			<b>7</b>	<b>\$2,029,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XZK0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,700,810.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,700,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XZL8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,015,319.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,015,319.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XZM6		NATIONAL CITY BANK	7	\$1,317,061.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,317,061.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XZN4		Unavailable	37	\$5,269,072.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,269,072.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XZP9		Unavailable	33	\$6,165,438.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,165,438.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XZQ7		Unavailable	40	\$8,579,938.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$8,579,938.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XZR5		Unavailable	15	\$3,220,329.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,220,329.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XZS3		Unavailable	52	\$8,925,646.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$8,925,646.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XZT1		Unavailable	11	\$1,484,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,484,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XZU8		WELLS FARGO BANK, N.A.	1	\$140,000.00	5.37%	0	\$0.00	NA	0
		Unavailable	19	\$2,467,503.34	94.63%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,607,503.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XZV6		Unavailable	8	\$1,912,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,912,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y3U1		Unavailable	1	\$316,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$316,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31415Y3Z0		WACHOVIA BANK, NATIONAL ASSOCIATION	90	\$13,558,262.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>90</b>	<b>\$13,558,262.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415Y4A4		WACHOVIA BANK, NATIONAL ASSOCIATION	568	\$74,777,987.21	100%	2	\$370,739.15	NA	2	\$
<b>Total</b>			<b>568</b>	<b>\$74,777,987.21</b>	<b>100%</b>	<b>2</b>	<b>\$370,739.15</b>		<b>2</b>	<b>\$</b>
31415Y4B2		WACHOVIA BANK, NATIONAL ASSOCIATION	921	\$97,094,772.79	100%	2	\$399,233.86	NA	1	\$
<b>Total</b>			<b>921</b>	<b>\$97,094,772.79</b>	<b>100%</b>	<b>2</b>	<b>\$399,233.86</b>		<b>1</b>	<b>\$</b>
31415Y4C0		WACHOVIA BANK, NATIONAL ASSOCIATION	570	\$41,032,057.68	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>570</b>	<b>\$41,032,057.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415Y4D8		WACHOVIA BANK, NATIONAL ASSOCIATION	429	\$21,021,064.14	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>429</b>	<b>\$21,021,064.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415Y4E6		WACHOVIA BANK, NATIONAL ASSOCIATION	84	\$15,131,497.15	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>84</b>	<b>\$15,131,497.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415Y4F3		WACHOVIA BANK, NATIONAL ASSOCIATION	461	\$75,163,886.21	100%	2	\$305,033.13	NA	0	
<b>Total</b>			<b>461</b>	<b>\$75,163,886.21</b>	<b>100%</b>	<b>2</b>	<b>\$305,033.13</b>		<b>0</b>	
31415Y4G1		WACHOVIA BANK, NATIONAL ASSOCIATION	191	\$11,812,802.03	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>191</b>	<b>\$11,812,802.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415Y4H9		WACHOVIA BANK, NATIONAL ASSOCIATION	842	\$135,431,309.94	100%	1	\$164,969.71	NA	0	
<b>Total</b>			<b>842</b>	<b>\$135,431,309.94</b>	<b>100%</b>	<b>1</b>	<b>\$164,969.71</b>		<b>0</b>	
31415Y4J5			118	\$6,734,079.67	100%	0	\$0.00	NA	0	

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		WACHOVIA BANK, NATIONAL ASSOCIATION								
<b>Total</b>			<b>118</b>	<b>\$6,734,079.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415Y4K2		WACHOVIA BANK, NATIONAL ASSOCIATION	67	\$6,392,685.37	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>67</b>	<b>\$6,392,685.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415Y4L0		WACHOVIA BANK, NATIONAL ASSOCIATION	39	\$4,903,606.77	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>39</b>	<b>\$4,903,606.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415Y4M8		WACHOVIA BANK, NATIONAL ASSOCIATION	62	\$12,526,295.75	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>62</b>	<b>\$12,526,295.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415Y4N6		WACHOVIA BANK, NATIONAL ASSOCIATION	75	\$3,665,553.20	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>75</b>	<b>\$3,665,553.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415Y4P1		WACHOVIA BANK, NATIONAL ASSOCIATION	18	\$2,215,295.10	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$2,215,295.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415Y4Q9		WACHOVIA BANK, NATIONAL ASSOCIATION	55	\$8,972,130.75	100%	1	\$134,621.73	NA	1	\$
<b>Total</b>			<b>55</b>	<b>\$8,972,130.75</b>	<b>100%</b>	<b>1</b>	<b>\$134,621.73</b>		<b>1</b>	<b>\$</b>
31415Y4R7		WACHOVIA BANK, NATIONAL ASSOCIATION	513	\$74,304,680.65	100%	1	\$139,082.08	NA	0	
<b>Total</b>			<b>513</b>	<b>\$74,304,680.65</b>	<b>100%</b>	<b>1</b>	<b>\$139,082.08</b>		<b>0</b>	
31415Y4S5		WACHOVIA BANK, NATIONAL ASSOCIATION	1,478	\$175,347,830.18	100%	4	\$303,399.35	NA	2	\$
<b>Total</b>			<b>1,478</b>	<b>\$175,347,830.18</b>	<b>100%</b>	<b>4</b>	<b>\$303,399.35</b>		<b>2</b>	<b>\$</b>
31415Y4T3		WACHOVIA BANK, NATIONAL	479	\$39,539,136.64	100%	2	\$135,123.81	NA	0	

		ASSOCIATION								
<b>Total</b>			<b>479</b>	<b>\$39,539,136.64</b>	<b>100%</b>	<b>2</b>	<b>\$135,123.81</b>			<b>0</b>
31415Y4U0		WACHOVIA BANK, NATIONAL ASSOCIATION	463	\$27,670,435.50	100%	0	\$0.00	NA		0
<b>Total</b>			<b>463</b>	<b>\$27,670,435.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31415Y4V8		WACHOVIA BANK, NATIONAL ASSOCIATION	188	\$32,247,915.69	100%	4	\$686,218.84	NA	1	\$
<b>Total</b>			<b>188</b>	<b>\$32,247,915.69</b>	<b>100%</b>	<b>4</b>	<b>\$686,218.84</b>			<b>1</b>
31415Y4W6		WACHOVIA BANK, NATIONAL ASSOCIATION	773	\$127,896,076.58	100%	1	\$190,893.84	NA	1	\$
<b>Total</b>			<b>773</b>	<b>\$127,896,076.58</b>	<b>100%</b>	<b>1</b>	<b>\$190,893.84</b>			<b>1</b>
31415Y4X4		WACHOVIA BANK, NATIONAL ASSOCIATION	210	\$13,550,577.48	100%	1	\$23,710.42	NA		0
<b>Total</b>			<b>210</b>	<b>\$13,550,577.48</b>	<b>100%</b>	<b>1</b>	<b>\$23,710.42</b>			<b>0</b>
31415Y4Y2		WACHOVIA BANK, NATIONAL ASSOCIATION	1,174	\$194,838,560.93	100%	9	\$1,743,820.73	NA	4	\$
<b>Total</b>			<b>1,174</b>	<b>\$194,838,560.93</b>	<b>100%</b>	<b>9</b>	<b>\$1,743,820.73</b>			<b>4</b>
31415Y4Z9		WACHOVIA BANK, NATIONAL ASSOCIATION	54	\$3,149,497.09	100%	0	\$0.00	NA		0
<b>Total</b>			<b>54</b>	<b>\$3,149,497.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31415Y5A3		WACHOVIA BANK, NATIONAL ASSOCIATION	19	\$1,808,316.96	100%	1	\$85,317.41	NA	1	
<b>Total</b>			<b>19</b>	<b>\$1,808,316.96</b>	<b>100%</b>	<b>1</b>	<b>\$85,317.41</b>			<b>1</b>
31415Y5B1		WACHOVIA BANK, NATIONAL ASSOCIATION	16	\$2,099,869.23	100%	0	\$0.00	NA		0
<b>Total</b>			<b>16</b>	<b>\$2,099,869.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31415Y5C9		WACHOVIA BANK, NATIONAL ASSOCIATION	11	\$1,989,895.15	100%	1	\$145,520.95	NA		0
<b>Total</b>			<b>11</b>	<b>\$1,989,895.15</b>	<b>100%</b>	<b>1</b>	<b>\$145,520.95</b>			<b>0</b>

31415Y5D7	WACHOVIA BANK, NATIONAL ASSOCIATION	57	\$2,966,541.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$2,966,541.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y5E5	WACHOVIA BANK, NATIONAL ASSOCIATION	31	\$4,047,004.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,047,004.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y5F2	Unavailable	12	\$2,116,923.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,116,923.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y5G0	Unavailable	43	\$6,628,508.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$6,628,508.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y5H8	Unavailable	11	\$2,166,865.99	100%	1	\$170,511.61	NA	1
<b>Total</b>		<b>11</b>	<b>\$2,166,865.99</b>	<b>100%</b>	<b>1</b>	<b>\$170,511.61</b>		<b>1</b>
31415YAK5	HSBC MORTGAGE CORPORATION (USA)	4	\$502,000.00	20.08%	0	\$0.00	NA	0
	Unavailable	11	\$1,998,000.00	79.92%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YAL3	Unavailable	9	\$1,045,768.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,045,768.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YAM1	HSBC MORTGAGE CORPORATION (USA)	3	\$465,600.00	14.17%	0	\$0.00	NA	0
	Unavailable	12	\$2,819,750.00	85.83%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,285,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YAN9	HSBC MORTGAGE CORPORATION (USA)	11	\$2,428,250.00	37.44%	0	\$0.00	NA	0
	Unavailable	18	\$4,057,700.00	62.56%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,485,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YAP4	HSBC MORTGAGE CORPORATION (USA)	11	\$2,634,093.80	71.87%	0	\$0.00	NA	0
	Unavailable	5	\$1,030,900.00	28.13%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,664,993.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YAQ2	HSBC MORTGAGE CORPORATION (USA)	3	\$409,200.00	17.76%	0	\$0.00	NA	0
	Unavailable	12	\$1,895,350.00	82.24%	0	\$0.00	NA	0

<b>Total</b>			<b>15</b>	<b>\$2,304,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YAR0		Unavailable	7	\$1,076,000.00	100%	1	\$243,425.49	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,076,000.00</b>	<b>100%</b>	<b>1</b>	<b>\$243,425.49</b>		<b>0</b>
31415YAS8		HSBC MORTGAGE CORPORATION (USA)	7	\$1,783,000.00	59.43%	0	\$0.00	NA	0
		Unavailable	7	\$1,217,250.00	40.57%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,000,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YAT6		HSBC MORTGAGE CORPORATION (USA)	8	\$1,083,200.00	22.01%	0	\$0.00	NA	0
		Unavailable	16	\$3,837,650.00	77.99%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,920,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YAU3		HSBC MORTGAGE CORPORATION (USA)	7	\$1,337,500.00	52.7%	0	\$0.00	NA	0
		Unavailable	8	\$1,200,617.19	47.3%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,538,117.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YAV1		HSBC MORTGAGE CORPORATION (USA)	2	\$225,000.00	15.42%	0	\$0.00	NA	0
		Unavailable	9	\$1,233,800.00	84.58%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,458,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YAW9		HSBC MORTGAGE CORPORATION (USA)	10	\$886,100.00	36.38%	0	\$0.00	NA	0
		Unavailable	14	\$1,549,570.91	63.62%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,435,670.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YAX7		HSBC MORTGAGE CORPORATION (USA)	5	\$1,785,875.18	78.18%	0	\$0.00	NA	0
		Unavailable	4	\$498,500.00	21.82%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,284,375.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YD22		WELLS FARGO BANK, N.A.	54	\$12,670,103.70	48.23%	0	\$0.00	NA	0
		Unavailable	55	\$13,601,786.53	51.77%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$26,271,890.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YD30		WELLS FARGO BANK, N.A.	4	\$188,102.34	13.02%	0	\$0.00	NA	0
		Unavailable	15	\$1,257,136.30	86.98%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,445,238.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YD48		Unavailable	7	\$1,384,000.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>7</b>	<b>\$1,384,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YD55	Unavailable		12	\$2,199,225.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,199,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YD63	GMAC BANK		5	\$1,079,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,079,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YD89	GMAC BANK		32	\$7,477,875.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,477,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YD97	GMAC BANK		14	\$3,902,398.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,902,398.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YDQ9	Unavailable		13	\$1,817,853.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,817,853.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YDR7	Unavailable		1	\$41,928.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$41,928.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YDS5	WELLS FARGO BANK, N.A.		66	\$3,538,077.11	63.72%	0	\$0.00	NA	0
	Unavailable		36	\$2,014,153.88	36.28%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$5,552,230.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YDT3	WELLS FARGO BANK, N.A.		7	\$587,872.49	40.54%	0	\$0.00	NA	0
	Unavailable		10	\$862,304.24	59.46%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,450,176.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YDU0	WELLS FARGO BANK, N.A.		85	\$7,550,320.51	58.74%	0	\$0.00	NA	0
	Unavailable		55	\$5,303,810.36	41.26%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$12,854,130.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YDV8	WELLS FARGO BANK, N.A.		44	\$2,369,366.98	63.83%	0	\$0.00	NA	0
	Unavailable		25	\$1,342,773.59	36.17%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$3,712,140.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YDW6	WELLS FARGO BANK, N.A.		8	\$1,121,372.00	50.05%	0	\$0.00	NA	0
	Unavailable		9	\$1,118,931.32	49.95%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,240,303.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YDX4			32	\$4,170,486.37	62.09%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.								
		Unavailable	19	\$2,546,295.97	37.91%	0	\$0.00	NA	0	
<b>Total</b>			<b>51</b>	<b>\$6,716,782.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415YDY2		WELLS FARGO BANK, N.A.	45	\$9,078,507.99	46.62%	0	\$0.00	NA	0	
		Unavailable	45	\$10,394,011.06	53.38%	0	\$0.00	NA	0	
<b>Total</b>			<b>90</b>	<b>\$19,472,519.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415YDZ9		WELLS FARGO BANK, N.A.	19	\$5,280,321.16	68.99%	0	\$0.00	NA	0	
		Unavailable	10	\$2,372,963.92	31.01%	1	\$268,800.89	NA	0	
<b>Total</b>			<b>29</b>	<b>\$7,653,285.08</b>	<b>100%</b>	<b>1</b>	<b>\$268,800.89</b>		<b>0</b>	
31415YEA3		GMAC BANK	4	\$1,183,675.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$1,183,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415YEB1		COLONIAL SAVINGS FA	7	\$954,562.99	37.65%	0	\$0.00	NA	0	
		Unavailable	11	\$1,580,893.26	62.35%	1	\$350,627.91	NA	1	\$
<b>Total</b>			<b>18</b>	<b>\$2,535,456.25</b>	<b>100%</b>	<b>1</b>	<b>\$350,627.91</b>		<b>1</b>	<b>\$</b>
31415YH36		Unavailable	5	\$1,042,532.24	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,042,532.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415YHG7		Unavailable	7	\$1,943,614.89	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,943,614.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415YHH5		Unavailable	23	\$6,766,460.57	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$6,766,460.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415YHJ1		Unavailable	25	\$6,322,371.42	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$6,322,371.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415YHK8		Unavailable	5	\$1,779,967.34	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,779,967.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415YHL6		Unavailable	4	\$1,040,294.69	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$1,040,294.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415YHM4		Unavailable	13	\$3,990,612.20	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$3,990,612.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415YHN2		Unavailable	119	\$37,459,929.89	100%	1	\$393,751.51	NA	0	
<b>Total</b>			<b>119</b>	<b>\$37,459,929.89</b>	<b>100%</b>	<b>1</b>	<b>\$393,751.51</b>		<b>0</b>	

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31415YHP7	Unavailable	175	\$55,444,184.94	100%	3	\$1,161,774.99	NA	1	\$
<b>Total</b>		<b>175</b>	<b>\$55,444,184.94</b>	<b>100%</b>	<b>3</b>	<b>\$1,161,774.99</b>		<b>1</b>	<b>\$</b>
31415YHQ5	Unavailable	32	\$10,077,666.77	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$10,077,666.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415YHU6	Unavailable	21	\$4,256,912.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$4,256,912.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415YHV4	Unavailable	13	\$2,975,375.88	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$2,975,375.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415YHW2	Unavailable	11	\$1,432,731.05	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,432,731.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415YJB6	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,260,697.00	39.29%	0	\$0.00	NA	0	
	Unavailable	10	\$1,947,624.36	60.71%	1	\$234,105.81	NA	0	
<b>Total</b>		<b>19</b>	<b>\$3,208,321.36</b>	<b>100%</b>	<b>1</b>	<b>\$234,105.81</b>		<b>0</b>	
31415YJC4	THE BRANCH BANKING AND TRUST COMPANY	8	\$650,725.00	13.79%	0	\$0.00	NA	0	
	Unavailable	41	\$4,067,299.28	86.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>49</b>	<b>\$4,718,024.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415YJD2	THE BRANCH BANKING AND TRUST COMPANY	2	\$201,000.00	17.38%	0	\$0.00	NA	0	
	Unavailable	11	\$955,316.86	82.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$1,156,316.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415YJF7	Unavailable	66	\$15,497,200.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>66</b>	<b>\$15,497,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415YJG5	Unavailable	77	\$15,010,600.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>77</b>	<b>\$15,010,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415YJH3	Unavailable	51	\$9,395,650.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>51</b>	<b>\$9,395,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415YJJ9	Unavailable	18	\$2,345,290.24	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$2,345,290.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	



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31415YJK6	SUNTRUST MORTGAGE INC.	29	\$7,784,150.00	66.71%	0	\$0.00	NA	0
	Unavailable	14	\$3,885,177.45	33.29%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$11,669,327.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YL31	GMAC BANK	67	\$16,241,375.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$16,241,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YL49	GMAC BANK	49	\$9,260,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$9,260,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YL56	GMAC BANK	21	\$4,584,875.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,584,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YL64	GMAC BANK	10	\$1,800,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,800,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YPF0	Unavailable	30	\$4,848,280.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,848,280.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YPG8	Unavailable	80	\$13,571,108.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$13,571,108.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YPH6	Unavailable	16	\$2,277,590.82	100%	1	\$128,042.73	NA	1
<b>Total</b>		<b>16</b>	<b>\$2,277,590.82</b>	<b>100%</b>	<b>1</b>	<b>\$128,042.73</b>		<b>1</b>
31415YPJ2	GMAC BANK	16	\$3,043,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,043,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YPK9	GMAC BANK	29	\$6,173,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,173,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YPL7	GMAC BANK	21	\$3,037,975.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,037,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YPM5	GMAC BANK	24	\$5,485,325.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,485,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YPN3	GMAC BANK	30	\$6,476,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,476,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YPP8	GMAC BANK	10	\$2,138,075.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,138,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YPO6	Unavailable	8	\$2,008,929.72	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>8</b>	<b>\$2,008,929.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YPR4	Unavailable		7	\$1,074,084.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,074,084.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YPS2	Unavailable		20	\$5,914,911.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,914,911.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YPT0	Unavailable		70	\$18,872,384.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$18,872,384.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YPU7	Unavailable		83	\$20,688,184.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$20,688,184.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YPV5	Unavailable		6	\$1,909,948.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,909,948.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YSG5	FIFTH THIRD BANK		42	\$5,653,212.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,653,212.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YSJ9	WELLS FARGO BANK, N.A.		7	\$732,301.60	50.57%	0	\$0.00	NA	0
	Unavailable		6	\$715,818.11	49.43%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,448,119.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YSK6	GMAC BANK		8	\$1,242,235.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,242,235.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YSQ3	SUNTRUST MORTGAGE INC.		28	\$7,549,705.00	50.15%	0	\$0.00	NA	0
	Unavailable		27	\$7,504,700.00	49.85%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$15,054,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YU80	Unavailable		9	\$1,083,936.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,083,936.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YU98	Unavailable		11	\$1,147,503.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,147,503.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YVA4	Unavailable		46	\$7,432,208.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$7,432,208.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YVB2	Unavailable		63	\$11,672,925.30	100%	1	\$259,230.62	NA	0
<b>Total</b>			<b>63</b>	<b>\$11,672,925.30</b>	<b>100%</b>	<b>1</b>	<b>\$259,230.62</b>		<b>0</b>
31415YVC0	Unavailable		17	\$3,085,904.76	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>17</b>	<b>\$3,085,904.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YVD8	NATIONAL CITY BANK		5	\$1,618,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,618,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YVE6	NATIONAL CITY BANK		7	\$2,035,779.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,035,779.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YVF3	NATIONAL CITY BANK		3	\$751,130.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$751,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YVG1	NATIONAL CITY BANK		6	\$982,244.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$982,244.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YVH9	NATIONAL CITY BANK		5	\$1,456,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,456,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YVJ5	NATIONAL CITY BANK		4	\$940,101.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$940,101.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YVK2	GMAC BANK		66	\$15,088,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$15,088,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YVL0	GMAC BANK		28	\$6,754,150.00	100%	1	\$253,741.49	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,754,150.00</b>	<b>100%</b>	<b>1</b>	<b>\$253,741.49</b>		<b>0</b>
31415YWE5	NATIONAL CITY BANK		9	\$2,749,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,749,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YY29	Unavailable		121	\$25,385,522.29	100%	1	\$201,899.73	NA	0
<b>Total</b>			<b>121</b>	<b>\$25,385,522.29</b>	<b>100%</b>	<b>1</b>	<b>\$201,899.73</b>		<b>0</b>
31415YY37	Unavailable		8	\$1,841,040.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,841,040.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YY45	Unavailable		8	\$1,716,187.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,716,187.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YYY9	Unavailable		11	\$1,946,983.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,946,983.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YYZ6	Unavailable		10	\$1,940,599.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,940,599.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YZA0	METLIFE BANK, NA		11	\$3,217,541.00	57.58%	0	\$0.00	NA	0

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		Unavailable	8	\$2,370,875.00	42.42%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,588,416.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YZB8		METLIFE BANK, NA	6	\$1,258,977.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,258,977.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YZC6		METLIFE BANK, NA	13	\$3,255,067.23	79.77%	0	\$0.00	NA	0
		Unavailable	4	\$825,529.11	20.23%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,080,596.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YZR3		NATIONAL CITY BANK	71	\$4,781,325.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$4,781,325.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YZS1		NATIONAL CITY BANK	70	\$3,888,330.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$3,888,330.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YZT9		NATIONAL CITY BANK	68	\$6,652,479.88	100%	1	\$99,723.27	NA	0
<b>Total</b>			<b>68</b>	<b>\$6,652,479.88</b>	<b>100%</b>	<b>1</b>	<b>\$99,723.27</b>		<b>0</b>
31415YZU6		NATIONAL CITY BANK	38	\$3,655,777.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,655,777.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YZV4		NATIONAL CITY BANK	124	\$16,080,925.88	100%	1	\$122,525.09	NA	0
<b>Total</b>			<b>124</b>	<b>\$16,080,925.88</b>	<b>100%</b>	<b>1</b>	<b>\$122,525.09</b>		<b>0</b>
31415YZW2		NATIONAL CITY BANK	44	\$5,584,455.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$5,584,455.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YZX0		NATIONAL CITY BANK	5	\$1,114,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,114,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YZY8		NATIONAL CITY BANK	60	\$15,462,189.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$15,462,189.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YZZ5		NATIONAL CITY BANK	27	\$6,090,580.56	97.16%	1	\$213,120.02	NA	1
		Unavailable	1	\$178,273.36	2.84%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,268,853.92</b>	<b>100%</b>	<b>1</b>	<b>\$213,120.02</b>		<b>1</b>
31416ADP2		FIFTH THIRD BANK	10	\$1,587,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,587,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ADQ0		FIFTH THIRD BANK	10	\$1,526,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,526,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ADR8		FIFTH THIRD BANK	12	\$1,558,632.89	100%	0	\$0.00	NA	0

<b>Total</b>			<b>12</b>	<b>\$1,558,632.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ADS6		FIFTH THIRD BANK	15	\$2,074,029.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,074,029.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AH29		WACHOVIA BANK, NATIONAL ASSOCIATION	32	\$3,811,082.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,811,082.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AH37		WACHOVIA BANK, NATIONAL ASSOCIATION	58	\$8,220,505.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,220,505.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AH45		WACHOVIA BANK, NATIONAL ASSOCIATION	16	\$1,048,302.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,048,302.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AH52		WACHOVIA BANK, NATIONAL ASSOCIATION	7	\$1,552,060.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,552,060.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AH60		WACHOVIA BANK, NATIONAL ASSOCIATION	24	\$6,575,828.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,575,828.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AH78		WACHOVIA BANK, NATIONAL ASSOCIATION	9	\$1,607,909.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,607,909.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AH86		WACHOVIA BANK, NATIONAL ASSOCIATION	19	\$3,358,699.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,358,699.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AH94		WACHOVIA BANK, NATIONAL ASSOCIATION	12	\$3,955,917.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,955,917.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AHS2		WACHOVIA BANK, NATIONAL	4	\$1,127,806.77	100%	0	\$0.00	NA	0

		ASSOCIATION							
<b>Total</b>			<b>4</b>	<b>\$1,127,806.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AHT0		WACHOVIA BANK, NATIONAL ASSOCIATION	8	\$1,261,351.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,261,351.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AHU7		WACHOVIA BANK, NATIONAL ASSOCIATION	13	\$3,050,092.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,050,092.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AHV5		WACHOVIA BANK, NATIONAL ASSOCIATION	25	\$6,283,261.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,283,261.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AHW3		WACHOVIA BANK, NATIONAL ASSOCIATION	22	\$5,844,754.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,844,754.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AHX1		WACHOVIA BANK, NATIONAL ASSOCIATION	10	\$1,157,789.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,157,789.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AHY9		WACHOVIA BANK, NATIONAL ASSOCIATION	56	\$10,576,733.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$10,576,733.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AHZ6		WACHOVIA BANK, NATIONAL ASSOCIATION	59	\$12,088,074.18	100%	1	\$105,361.22	NA	0
<b>Total</b>			<b>59</b>	<b>\$12,088,074.18</b>	<b>100%</b>	<b>1</b>	<b>\$105,361.22</b>		<b>0</b>
31416AJA9		WACHOVIA BANK, NATIONAL ASSOCIATION	12	\$3,887,621.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,887,621.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AJB7		WACHOVIA BANK, NATIONAL ASSOCIATION	46	\$13,031,193.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$13,031,193.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416AJC5		WACHOVIA BANK, NATIONAL ASSOCIATION	53	\$13,984,132.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$13,984,132.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AJD3		WACHOVIA BANK, NATIONAL ASSOCIATION	40	\$9,776,198.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$9,776,198.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AJE1		WACHOVIA BANK, NATIONAL ASSOCIATION	75	\$16,398,589.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$16,398,589.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AJF8		WACHOVIA BANK, NATIONAL ASSOCIATION	12	\$2,368,405.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,368,405.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AJG6		WACHOVIA BANK, NATIONAL ASSOCIATION	23	\$3,897,755.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,897,755.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AJH4		WACHOVIA BANK, NATIONAL ASSOCIATION	74	\$25,478,419.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$25,478,419.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AJJ0		WACHOVIA BANK, NATIONAL ASSOCIATION	84	\$27,441,853.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$27,441,853.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AJK7		WACHOVIA BANK, NATIONAL ASSOCIATION	330	\$97,072,636.35	100%	1	\$169,736.32	NA	0
<b>Total</b>			<b>330</b>	<b>\$97,072,636.35</b>	<b>100%</b>	<b>1</b>	<b>\$169,736.32</b>		<b>0</b>
31416AJL5		WACHOVIA BANK, NATIONAL ASSOCIATION	405	\$113,467,496.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>405</b>	<b>\$113,467,496.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AJM3			249	\$59,638,371.95	100%	3	\$960,442.02	NA	0

		WACHOVIA BANK, NATIONAL ASSOCIATION								
<b>Total</b>			<b>249</b>	<b>\$59,638,371.95</b>	<b>100%</b>	<b>3</b>	<b>\$960,442.02</b>			<b>0</b>
31416AJN1		WACHOVIA BANK, NATIONAL ASSOCIATION	426	\$97,077,149.92	100%	2	\$335,695.01	NA		0
<b>Total</b>			<b>426</b>	<b>\$97,077,149.92</b>	<b>100%</b>	<b>2</b>	<b>\$335,695.01</b>			<b>0</b>
31416AJP6		WACHOVIA BANK, NATIONAL ASSOCIATION	116	\$18,695,960.92	100%	0	\$0.00	NA		0
<b>Total</b>			<b>116</b>	<b>\$18,695,960.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416AJQ4		WACHOVIA BANK, NATIONAL ASSOCIATION	120	\$20,578,601.71	100%	0	\$0.00	NA		0
<b>Total</b>			<b>120</b>	<b>\$20,578,601.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416AKC3		CHASE HOME FINANCE, LLC	2	\$373,442.31	20.11%	0	\$0.00	NA		0
		Unavailable	8	\$1,483,463.03	79.89%	0	\$0.00	NA		0
<b>Total</b>			<b>10</b>	<b>\$1,856,905.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416AKD1		CHASE HOME FINANCE, LLC	1	\$203,656.24	19.83%	0	\$0.00	NA		0
		Unavailable	6	\$823,545.18	80.17%	0	\$0.00	NA		0
<b>Total</b>			<b>7</b>	<b>\$1,027,201.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416AKE9		CHASE HOME FINANCE, LLC	5	\$601,308.95	45.71%	0	\$0.00	NA		0
		Unavailable	6	\$714,059.52	54.29%	0	\$0.00	NA		0
<b>Total</b>			<b>11</b>	<b>\$1,315,368.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416AKF6		CHASE HOME FINANCE, LLC	8	\$1,734,085.63	35.8%	0	\$0.00	NA		0
		Unavailable	14	\$3,109,100.00	64.2%	1	\$168,433.38	NA		0
<b>Total</b>			<b>22</b>	<b>\$4,843,185.63</b>	<b>100%</b>	<b>1</b>	<b>\$168,433.38</b>			<b>0</b>
31416AKG4		CHASE HOME FINANCE, LLC	56	\$12,052,905.83	20.39%	0	\$0.00	NA		0
		Unavailable	173	\$47,044,762.73	79.61%	3	\$842,168.35	NA	1	\$
<b>Total</b>			<b>229</b>	<b>\$59,097,668.56</b>	<b>100%</b>	<b>3</b>	<b>\$842,168.35</b>			<b>1</b> \$
31416AKH2		CHASE HOME FINANCE, LLC	30	\$5,961,590.26	19.34%	0	\$0.00	NA		0



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		Unavailable	103	\$24,868,056.79	80.66%	3	\$429,687.32	NA	1	\$
<b>Total</b>			<b>133</b>	<b>\$30,829,647.05</b>	<b>100%</b>	<b>3</b>	<b>\$429,687.32</b>		<b>1</b>	<b>\$</b>
31416AKJ8		CHASE HOME FINANCE, LLC	5	\$670,270.00	24.14%	0	\$0.00	NA	0	
		Unavailable	9	\$2,106,096.99	75.86%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$2,776,366.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416AKK5		CHASE HOME FINANCE, LLC	12	\$2,276,063.99	37.62%	0	\$0.00	NA	0	
		Unavailable	16	\$3,774,186.97	62.38%	1	\$162,969.53	NA	0	
<b>Total</b>			<b>28</b>	<b>\$6,050,250.96</b>	<b>100%</b>	<b>1</b>	<b>\$162,969.53</b>		<b>0</b>	
31416AKM1		CHASE HOME FINANCE, LLC	79	\$19,684,927.95	49.14%	0	\$0.00	NA	0	
		Unavailable	73	\$20,377,165.97	50.86%	1	\$408,797.12	NA	1	\$
<b>Total</b>			<b>152</b>	<b>\$40,062,093.92</b>	<b>100%</b>	<b>1</b>	<b>\$408,797.12</b>		<b>1</b>	<b>\$</b>
31416AKN9		CHASE HOME FINANCE, LLC	48	\$8,832,641.70	59.39%	0	\$0.00	NA	0	
		Unavailable	25	\$6,040,560.12	40.61%	1	\$360,078.57	NA	0	
<b>Total</b>			<b>73</b>	<b>\$14,873,201.82</b>	<b>100%</b>	<b>1</b>	<b>\$360,078.57</b>		<b>0</b>	
31416AKP4		CHASE HOME FINANCE, LLC	16	\$2,788,121.04	34.29%	0	\$0.00	NA	0	
		Unavailable	30	\$5,342,272.29	65.71%	0	\$0.00	NA	0	
<b>Total</b>			<b>46</b>	<b>\$8,130,393.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416AKQ2		CHASE HOME FINANCE, LLC	7	\$1,800,053.31	29.67%	0	\$0.00	NA	0	
		Unavailable	16	\$4,266,814.73	70.33%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$6,066,868.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416AKR0		CHASE HOME FINANCE, LLC	15	\$3,305,500.00	54.72%	0	\$0.00	NA	0	
		Unavailable	10	\$2,735,530.00	45.28%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$6,041,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416AKS8		CHASE HOME FINANCE, LLC	7	\$869,361.62	16.32%	0	\$0.00	NA	0	
		Unavailable	24	\$4,458,973.05	83.68%	1	\$429,790.98	NA	1	\$
<b>Total</b>			<b>31</b>	<b>\$5,328,334.67</b>	<b>100%</b>	<b>1</b>	<b>\$429,790.98</b>		<b>1</b>	<b>\$</b>
31416AKT6		CHASE HOME FINANCE, LLC	10	\$1,703,385.01	44.06%	0	\$0.00	NA	0	
		Unavailable	15	\$2,162,823.21	55.94%	0	\$0.00	NA	0	

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<b>Total</b>			<b>25</b>	<b>\$3,866,208.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AKU3	CHASE HOME FINANCE, LLC		4	\$257,000.00	17.99%	0	\$0.00	NA	0
	Unavailable		8	\$1,171,573.39	82.01%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,428,573.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AKV1	CHASE HOME FINANCE, LLC		7	\$1,466,100.00	66.88%	0	\$0.00	NA	0
	Unavailable		4	\$726,174.62	33.12%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,192,274.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AKX7	CHASE HOME FINANCE, LLC		9	\$714,524.75	42.12%	1	\$47,409.88	NA	0
	Unavailable		13	\$981,822.50	57.88%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,696,347.25</b>	<b>100%</b>	<b>1</b>	<b>\$47,409.88</b>		<b>0</b>
31416AKY5	Unavailable		12	\$3,665,884.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,665,884.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371N7H2	1ST SOURCE BANK		27	\$2,992,509.89	0.85%	0	\$0.00	NA	0
	BANK OF AMERICA NA		9	\$1,813,017.97	0.52%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY		1	\$152,000.00	0.04%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC		5	\$968,528.78	0.28%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB		3	\$763,749.00	0.22%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.		4	\$492,871.53	0.14%	1	\$143,710.14	NA	0
	COUNTRYWIDE BANK, FSB		1	\$125,300.00	0.04%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY		1	\$92,000.00	0.03%	0	\$0.00	NA	0
	FIFTH THIRD BANK		1	\$124,084.96	0.04%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		11	\$3,507,755.70	1%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION		31	\$6,669,911.00	1.9%	0	\$0.00	NA	0
	GMAC BANK		11	\$2,753,921.90	0.79%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.		21	\$4,119,546.78	1.17%	0	\$0.00	NA	0
	HOMESTREET BANK		109	\$26,213,199.58	7.48%	1	\$374,055.23	NA	1
			8	\$1,493,564.80	0.43%	0	\$0.00	NA	0

	MANUFACTURERS AND TRADERS TRUST COMPANY								
	METLIFE BANK, NA	43	\$9,555,146.00	2.72%	0	\$0.00	NA	0	
	MIDFIRST BANK	6	\$1,078,594.82	0.31%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,860,850.00	1.1%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	24	\$3,169,357.96	0.9%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	525	\$114,550,976.91	32.67%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,325,318.96	0.38%	0	\$0.00	NA	0	
	PIONEER BANK	14	\$2,017,620.46	0.58%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	132	\$28,541,701.00	8.14%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	19	\$3,920,600.07	1.12%	0	\$0.00	NA	0	
	Unavailable	563	\$130,360,095.99	37.15%	3	\$680,789.79	NA	0	
<b>Total</b>		<b>1,594</b>	<b>\$350,662,224.06</b>	<b>100%</b>	<b>5</b>	<b>\$1,198,555.16</b>		<b>1</b>	<b>\$</b>
31371N7J8	1ST SOURCE BANK	12	\$1,320,420.02	0.74%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	24	\$3,932,611.18	2.21%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	5	\$1,287,070.00	0.72%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	1	\$192,000.00	0.11%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	3	\$537,442.32	0.3%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	3	\$311,624.56	0.18%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$2,736,220.00	1.54%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,373,300.00	1.33%	0	\$0.00	NA	0	
	GMAC BANK	16	\$2,848,698.64	1.6%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	14	\$1,999,764.04	1.12%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	1	\$213,211.72	0.12%	0	\$0.00	NA	0	
	HOMESTREET BANK	27	\$6,267,916.91	3.52%	0	\$0.00	NA	0	
		18	\$2,216,080.96	1.25%	0	\$0.00	NA	0	

	MANUFACTURERS AND TRADERS TRUST COMPANY							
	METLIFE BANK, NA	69	\$15,984,242.14	8.98%	0	\$0.00	NA	0
	MIDFIRST BANK	6	\$1,322,339.44	0.74%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,485,508.12	1.4%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	5	\$737,330.00	0.41%	0	\$0.00	NA	0
	NATIONAL CITY BANK	263	\$63,305,265.79	35.58%	1	\$272,266.19	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$297,238.10	0.17%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$765,095.69	0.43%	0	\$0.00	NA	0
	PIONEER BANK	12	\$2,019,883.26	1.14%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	15	\$2,141,675.00	1.2%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$938,522.53	0.53%	0	\$0.00	NA	0
	Unavailable	273	\$61,682,412.94	34.68%	2	\$431,860.88	NA	0
<b>Total</b>		<b>810</b>	<b>\$177,915,873.36</b>	<b>100%</b>	<b>3</b>	<b>\$704,127.07</b>		<b>0</b>
31371N7K5	1ST SOURCE BANK	2	\$166,559.95	0.33%	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$1,165,967.46	2.31%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$278,925.00	0.55%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$159,798.90	0.32%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$564,890.47	1.12%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$188,032.97	0.37%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,311,038.00	2.6%	0	\$0.00	NA	0
	GMAC BANK	7	\$928,723.43	1.84%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$763,794.63	1.52%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$362,820.03	0.72%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$217,280.00	0.43%	0	\$0.00	NA	0

	INDEPENDENT BANK CORPORATION	5	\$347,840.00	0.69%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$398,304.92	0.79%	0	\$0.00	NA	0
	METLIFE BANK, NA	3	\$968,700.00	1.92%	0	\$0.00	NA	0
	MIDFIRST BANK	4	\$334,614.70	0.66%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$686,345.26	1.36%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$198,000.00	0.39%	0	\$0.00	NA	0
	NATIONAL CITY BANK	54	\$11,552,119.21	22.93%	3	\$905,456.86	NA	2 \$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$988,384.39	1.96%	0	\$0.00	NA	0
	PIONEER BANK	11	\$1,495,818.33	2.97%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	13	\$3,117,615.00	6.19%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$521,900.04	1.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$858,228.14	1.7%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$999,103.77	1.98%	0	\$0.00	NA	0
	Unavailable	146	\$21,802,074.86	43.31%	1	\$115,070.19	NA	0
<b>Total</b>		<b>312</b>	<b>\$50,376,879.46</b>	<b>100%</b>	<b>4</b>	<b>\$1,020,527.05</b>		<b>2 \$</b>
31371N7L3	1ST SOURCE BANK	2	\$109,681.27	0.06%	0	\$0.00	NA	0
	BANK OF AMERICA NA	46	\$9,122,496.26	4.58%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	104	\$15,746,331.30	7.91%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$115,000.00	0.06%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	68	\$10,069,769.62	5.06%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	196	\$27,402,842.27	13.77%	1	\$76,766.05	NA	0
	FIFTH THIRD BANK	6	\$758,007.07	0.38%	0	\$0.00	NA	0
	GMAC BANK	25	\$5,240,941.93	2.63%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$552,400.00	0.28%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$458,000.00	0.23%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$196,000.00	0.1%	0	\$0.00	NA	0

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	NATIONAL CITY BANK	17	\$2,805,350.00	1.41%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	33	\$5,821,106.00	2.92%	0	\$0.00	NA	0
	RBS CITIZENS, NA	14	\$2,334,719.29	1.17%	0	\$0.00	NA	0
	REGIONS BANK	11	\$1,701,073.15	0.85%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$422,526.11	0.21%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	12	\$1,693,037.55	0.85%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$717,326.00	0.36%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	36	\$4,824,783.34	2.42%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	34	\$6,014,689.97	3.02%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	81	\$13,540,688.01	6.8%	0	\$0.00	NA	0
	Unavailable	477	\$89,384,793.41	44.93%	1	\$67,843.35	NA	0
<b>Total</b>		<b>1,179</b>	<b>\$199,031,562.55</b>	<b>100%</b>	<b>2</b>	<b>\$144,609.40</b>		<b>0</b>
31371N7M1	BANK OF AMERICA NA	62	\$8,540,988.02	11.05%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	33	\$4,620,065.55	5.98%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	35	\$4,269,022.36	5.52%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	2	\$484,077.80	0.63%	0	\$0.00	NA	0
	FIFTH THIRD BANK	8	\$1,050,144.69	1.36%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0
	GMAC BANK	6	\$937,997.58	1.21%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$489,000.00	0.63%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$496,900.00	0.64%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$270,938.02	0.35%	0	\$0.00	NA	0
	NATIONAL CITY BANK	13	\$1,496,213.21	1.94%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	31	\$4,765,814.38	6.16%	0	\$0.00	NA	0
	RBS CITIZENS, NA	7	\$783,000.00	1.01%	0	\$0.00	NA	0
	REGIONS BANK	16	\$1,901,561.91	2.46%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	7	\$579,669.44	0.75%	1	\$122,371.59	NA	0

	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,013,694.39	1.31%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$553,338.51	0.72%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	16	\$2,386,865.10	3.09%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	45	\$6,328,241.09	8.18%	0	\$0.00	NA	0
	Unavailable	239	\$36,186,561.14	46.79%	0	\$0.00	NA	0
<b>Total</b>		<b>546</b>	<b>\$77,322,093.19</b>	<b>100%</b>	<b>1</b>	<b>\$122,371.59</b>		<b>0</b>
31371PA26	BANK OF AMERICA NA	37	\$7,029,977.94	9.73%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	24	\$4,006,224.73	5.54%	1	\$58,082.40	NA	0
	COUNTRYWIDE BANK, FSB	47	\$9,582,013.00	13.26%	1	\$259,506.21	NA	0
	HSBC MORTGAGE CORPORATION (USA)	46	\$7,234,100.00	10.01%	0	\$0.00	NA	0
	RBS CITIZENS, NA	18	\$2,864,185.84	3.96%	1	\$204,964.57	NA	0
	WELLS FARGO BANK, N.A.	45	\$10,748,233.36	14.88%	0	\$0.00	NA	0
	Unavailable	155	\$30,787,287.77	42.62%	0	\$0.00	NA	0
<b>Total</b>		<b>372</b>	<b>\$72,252,022.64</b>	<b>100%</b>	<b>3</b>	<b>\$522,553.18</b>		<b>0</b>
31371PA42	BANK OF AMERICA NA	3	\$653,830.80	19.94%	0	\$0.00	NA	0
	Unavailable	10	\$2,625,712.51	80.06%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,279,543.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PA67	BANK OF AMERICA NA	24	\$1,636,024.85	25.22%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$110,400.00	1.7%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$79,553.84	1.23%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$66,379.91	1.02%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	12	\$890,550.82	13.73%	0	\$0.00	NA	0
	Unavailable	26	\$3,703,867.37	57.1%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$6,486,776.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PA75	BANK OF AMERICA NA	7	\$1,046,784.00	13.6%	2	\$156,776.45	NA	0
	CITIMORTGAGE, INC.	1	\$71,887.32	0.93%	0	\$0.00	NA	0
	GMAC BANK	1	\$70,000.00	0.91%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$342,503.00	4.45%	0	\$0.00	NA	0

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		Unavailable	24	\$6,164,549.99	80.11%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,695,724.31</b>	<b>100%</b>	<b>2</b>	<b>\$156,776.45</b>		<b>0</b>
31371PA83		BANK OF AMERICA NA	25	\$1,941,198.86	37.03%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$176,800.00	3.37%	0	\$0.00	NA	0
		NATIONAL CITY BANK	1	\$81,240.00	1.55%	0	\$0.00	NA	0
		REGIONS BANK	4	\$318,670.94	6.08%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	5	\$482,595.94	9.21%	0	\$0.00	NA	0
		Unavailable	13	\$2,241,300.59	42.76%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$5,241,806.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PA91		BANK OF AMERICA NA	4	\$723,250.50	31.98%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	3	\$548,216.93	24.24%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	3	\$990,326.74	43.78%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,261,794.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PAA8		BANK OF AMERICA NA	10	\$1,325,071.10	2.2%	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$190,000.00	0.32%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	1	\$330,000.00	0.55%	0	\$0.00	NA	0
		FIFTH THIRD BANK	36	\$4,385,850.00	7.28%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	5	\$836,474.02	1.39%	0	\$0.00	NA	0
		HOMESTREET BANK	26	\$4,708,100.00	7.82%	0	\$0.00	NA	0
		INDEPENDENT BANK CORPORATION	7	\$804,969.26	1.34%	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$2,496,593.19	4.15%	0	\$0.00	NA	0
		METLIFE BANK, NA	54	\$9,404,098.00	15.61%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,549,057.57	2.57%	0	\$0.00	NA	0
		MORTGAGEAMERICA INC.	2	\$181,000.00	0.3%	0	\$0.00	NA	0
		NATIONAL CITY BANK	54	\$9,948,112.75	16.52%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION (USAA	5	\$729,081.90	1.21%	0	\$0.00	NA	0



	FEDERAL SAVINGS BANK)								
	PULTE MORTGAGE, L.L.C.	19	\$2,941,877.00	4.88%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$692,956.09	1.15%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	11	\$1,826,918.67	3.03%	0	\$0.00	NA	0	
	Unavailable	84	\$17,879,017.93	29.68%	1	\$243,502.80	NA	0	
<b>Total</b>		<b>337</b>	<b>\$60,229,177.48</b>	<b>100%</b>	<b>1</b>	<b>\$243,502.80</b>		<b>0</b>	
31371PAB6	1ST SOURCE BANK	11	\$1,275,397.59	2.68%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	23	\$3,016,673.55	6.33%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$128,000.00	0.27%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	3	\$272,850.00	0.57%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$317,000.00	0.66%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	6	\$640,325.39	1.34%	0	\$0.00	NA	0	
	GMAC BANK	1	\$293,000.00	0.61%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	3	\$264,206.11	0.55%	0	\$0.00	NA	0	
	HOMESTREET BANK	6	\$785,800.00	1.65%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	16	\$1,483,279.49	3.11%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	32	\$3,716,585.02	7.8%	0	\$0.00	NA	0	
	METLIFE BANK, NA	21	\$2,726,942.00	5.72%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	136	\$20,459,176.14	42.91%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$366,400.00	0.77%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	15	\$2,092,525.00	4.39%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$208,000.00	0.44%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	5	\$1,015,133.42	2.13%	0	\$0.00	NA	0	
	Unavailable	55	\$8,613,261.34	18.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>340</b>	<b>\$47,674,555.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31371PAC4	BANK OF AMERICA NA	9	\$752,771.79	6.98%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$339,200.00	3.14%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	4	\$335,871.32	3.11%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$112,520.23	1.04%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$40,000.00	0.37%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$584,198.21	5.41%	1	\$107,355.77	NA	0
	METLIFE BANK, NA	5	\$628,050.00	5.82%	0	\$0.00	NA	0
	NATIONAL CITY BANK	24	\$2,382,898.85	22.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$101,872.89	0.94%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$101,136.00	0.94%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$171,310.00	1.59%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$404,286.72	3.75%	0	\$0.00	NA	0
	Unavailable	50	\$4,834,481.66	44.82%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$10,788,597.67</b>	<b>100%</b>	<b>1</b>	<b>\$107,355.77</b>		<b>0</b>
31371PAD2	CHASE HOME FINANCE, LLC	87	\$11,294,601.96	12.98%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	23	\$2,154,789.52	2.48%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	207	\$24,549,896.64	28.22%	0	\$0.00	NA	0
	FIFTH THIRD BANK	20	\$2,020,932.57	2.32%	0	\$0.00	NA	0
	METLIFE BANK, NA	9	\$1,017,011.10	1.17%	0	\$0.00	NA	0
	NATIONAL CITY BANK	9	\$1,088,270.64	1.25%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$649,100.00	0.75%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,306,150.00	1.5%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$878,960.38	1.01%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	29	\$3,873,158.70	4.45%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	53	\$8,522,954.46	9.8%	0	\$0.00	NA	0
	Unavailable	192	\$29,638,597.46	34.07%	0	\$0.00	NA	0

<b>Total</b>			<b>654</b>	<b>\$86,994,423.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PAE0	CHASE HOME FINANCE, LLC	38	\$3,162,460.90	10.39%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	47	\$3,627,330.68	11.92%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	26	\$2,423,451.00	7.96%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	7	\$461,279.00	1.52%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,500.00	0.31%	0	\$0.00	NA	0	
	METLIFE BANK, NA	6	\$909,126.00	2.99%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	16	\$1,574,973.65	5.17%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$183,850.00	0.6%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	13	\$1,040,033.87	3.42%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	16	\$2,175,836.00	7.15%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	12	\$976,289.52	3.21%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	9	\$1,074,500.00	3.53%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	43	\$4,085,585.91	13.42%	0	\$0.00	NA	0	
	Unavailable	81	\$8,652,193.40	28.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>317</b>	<b>\$30,442,409.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371PAH3	1ST SOURCE BANK	1	\$351,115.26	0.38%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	15	\$3,386,014.29	3.66%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$377,576.43	0.41%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$443,346.05	0.48%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$536,506.16	0.58%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$972,742.77	1.05%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$643,500.00	0.69%	0	\$0.00	NA	0	
	GMAC BANK	3	\$964,894.43	1.04%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	18	\$4,184,550.63	4.52%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	

	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,292,168.86	1.4%	0	\$0.00	NA	0
	METLIFE BANK, NA	4	\$1,023,120.00	1.1%	0	\$0.00	NA	0
	MIDFIRST BANK	3	\$886,473.49	0.96%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,823,486.10	1.97%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$684,900.00	0.74%	0	\$0.00	NA	0
	NATIONAL CITY BANK	46	\$9,804,521.25	10.59%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	41	\$7,991,681.00	8.63%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$3,789,365.44	4.09%	0	\$0.00	NA	0
	Unavailable	195	\$53,337,401.54	57.6%	1	\$187,871.03	NA	1
<b>Total</b>		<b>372</b>	<b>\$92,598,363.70</b>	<b>100%</b>	<b>1</b>	<b>\$187,871.03</b>		<b>1</b>
31371PAK6	1ST SOURCE BANK	1	\$68,000.00	0.1%	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$752,138.66	1.06%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$320,000.00	0.45%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	75	\$11,964,743.51	16.91%	1	\$105,925.82	NA	0
	CTX MORTGAGE COMPANY, LLC	3	\$500,772.76	0.71%	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$408,652.11	0.58%	0	\$0.00	NA	0
	GMAC BANK	10	\$1,070,900.09	1.51%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	6	\$432,685.47	0.61%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$858,079.31	1.21%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$339,300.00	0.48%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$539,223.02	0.76%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$121,500.00	0.17%	0	\$0.00	NA	0
	NATIONAL CITY BANK	66	\$8,674,743.48	12.26%	1	\$98,285.09	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$193,352.76	0.27%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	9	\$1,688,397.55	2.39%	0	\$0.00	NA	0
	RBS CITIZENS, NA	13	\$1,434,254.02	2.03%	0	\$0.00	NA	0

	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$527,600.00	0.75%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	11	\$955,988.02	1.35%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$608,132.60	0.86%	0	\$0.00	NA	0	
	Unavailable	252	\$39,287,847.99	55.54%	15	\$2,958,812.89	NA	5	\$
<b>Total</b>		<b>477</b>	<b>\$70,746,311.35</b>	<b>100%</b>	<b>17</b>	<b>\$3,163,023.80</b>		<b>5</b>	<b>\$</b>
31371PAS9	CHASE HOME FINANCE, LLC	2	\$166,800.00	1.3%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	21	\$2,687,847.00	20.98%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	4	\$641,000.00	5%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$36,000.00	0.28%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	2	\$696,000.00	5.43%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	7	\$1,710,400.00	13.35%	0	\$0.00	NA	0	
	Unavailable	42	\$6,873,538.05	53.66%	1	\$118,768.00	NA	1	\$
<b>Total</b>		<b>79</b>	<b>\$12,811,585.05</b>	<b>100%</b>	<b>1</b>	<b>\$118,768.00</b>		<b>1</b>	<b>\$</b>
31371PAT7	BANK OF AMERICA NA	13	\$4,502,499.99	24.04%	2	\$731,385.68	NA	0	
	CITIMORTGAGE, INC.	9	\$2,719,392.31	14.52%	0	\$0.00	NA	0	
	GMAC BANK	11	\$2,303,425.00	12.3%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	1	\$240,300.00	1.28%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	5	\$969,650.00	5.18%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$386,000.00	2.06%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	4	\$1,554,000.00	8.3%	0	\$0.00	NA	0	
	Unavailable	24	\$6,056,199.52	32.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>69</b>	<b>\$18,731,466.82</b>	<b>100%</b>	<b>2</b>	<b>\$731,385.68</b>		<b>0</b>	
31371PAU4	BANK OF AMERICA NA	12	\$3,091,715.00	6.13%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$303,200.00	0.6%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	31	\$7,489,489.80	14.85%	1	\$146,831.09	NA	0	

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	GMAC BANK	39	\$8,700,900.00	17.25%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$318,500.00	0.63%	0	\$0.00	NA	0
	NATIONAL CITY BANK	9	\$1,954,250.00	3.87%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$1,259,600.00	2.5%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	12	\$3,199,600.00	6.34%	0	\$0.00	NA	0
	Unavailable	94	\$24,119,239.94	47.83%	1	\$207,554.90	NA	0
<b>Total</b>		<b>205</b>	<b>\$50,436,494.74</b>	<b>100%</b>	<b>2</b>	<b>\$354,385.99</b>		<b>0</b>
31371PAV2	BANK OF AMERICA NA	1	\$300,000.00	1.58%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	5	\$1,327,975.00	6.98%	0	\$0.00	NA	0
	NATIONAL CITY BANK	6	\$1,850,200.00	9.72%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$341,200.00	1.79%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	4	\$1,359,600.00	7.14%	0	\$0.00	NA	0
	Unavailable	61	\$13,858,986.89	72.79%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$19,037,961.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PAW0	BANK OF AMERICA NA	3	\$737,172.97	3.79%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$170,000.00	0.87%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	13	\$1,742,444.18	8.95%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$234,543.64	1.2%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	10	\$2,071,317.18	10.64%	0	\$0.00	NA	0
	Unavailable	55	\$14,514,008.32	74.55%	1	\$379,435.15	NA	1
<b>Total</b>		<b>83</b>	<b>\$19,469,486.29</b>	<b>100%</b>	<b>1</b>	<b>\$379,435.15</b>		<b>1</b>
31371PAX8	BANK OF AMERICA NA	12	\$1,841,881.09	2.19%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	33	\$7,334,814.05	8.7%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$1,496,673.33	1.78%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	28	\$5,143,072.10	6.1%	0	\$0.00	NA	0
	FIFTH THIRD BANK	8	\$1,332,996.72	1.58%	0	\$0.00	NA	0
	GMAC BANK	15	\$3,442,525.00	4.08%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$128,000.00	0.15%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$933,400.00	1.11%	0	\$0.00	NA	0
	NATIONAL CITY BANK	8	\$1,702,735.82	2.02%	0	\$0.00	NA	0
		22	\$5,712,181.48	6.78%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION								
		RBS CITIZENS, NA	5	\$1,552,000.00	1.84%	0	\$0.00	NA	0	
		REGIONS BANK	4	\$719,939.33	0.85%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	3	\$728,592.12	0.86%	0	\$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	17	\$3,242,110.30	3.85%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	42	\$9,660,063.95	11.46%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	5	\$964,825.36	1.14%	0	\$0.00	NA	0	
		Unavailable	172	\$38,347,007.49	45.51%	1	\$208,718.04	NA	0	
<b>Total</b>			<b>386</b>	<b>\$84,282,818.14</b>	<b>100%</b>	<b>1</b>	<b>\$208,718.04</b>		<b>0</b>	
31371PAY6		COUNTRYWIDE BANK, FSB	8	\$1,726,717.14	26.95%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE, FSB	2	\$513,308.60	8.01%	0	\$0.00	NA	0	
		Unavailable	17	\$4,167,656.32	65.04%	1	\$309,153.93	NA	1	\$
<b>Total</b>			<b>27</b>	<b>\$6,407,682.06</b>	<b>100%</b>	<b>1</b>	<b>\$309,153.93</b>		<b>1</b>	<b>\$</b>
31371PBK5		WELLS FARGO BANK, N.A.	2	\$1,149,834.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>2</b>	<b>\$1,149,834.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371PBL3		WELLS FARGO BANK, N.A.	1	\$637,500.00	48.39%	0	\$0.00	NA	0	
		Unavailable	1	\$680,000.00	51.61%	0	\$0.00	NA	0	
<b>Total</b>			<b>2</b>	<b>\$1,317,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371PBM1		WELLS FARGO BANK, N.A.	3	\$1,804,750.00	44.69%	0	\$0.00	NA	0	
		Unavailable	4	\$2,233,175.00	55.31%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$4,037,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371PBP4		BANK OF AMERICA NA	8	\$1,119,189.94	38.15%	0	\$0.00	NA	0	
		COUNTRYWIDE BANK, FSB	5	\$546,311.69	18.62%	0	\$0.00	NA	0	
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$680,000.00	23.18%	0	\$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	4	\$588,502.41	20.05%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$2,934,004.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31371PBQ2		BANK OF AMERICA NA	11	\$720,852.67	44.14%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$78,000.00	4.78%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	6	\$514,500.00	31.5%	0	\$0.00	NA	0
		Unavailable	7	\$319,805.54	19.58%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,633,158.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PF21		BANK OF AMERICA NA	1	\$155,000.00	7.59%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$173,834.90	8.52%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$300,000.00	14.7%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	\$339,500.00	16.63%	0	\$0.00	NA	0
		Unavailable	6	\$1,073,003.73	52.56%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,041,338.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PF39		Unavailable	4	\$547,573.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$547,573.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PF54		Unavailable	5	\$1,011,649.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,011,649.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PF62		WELLS FARGO BANK, N.A.	5	\$996,347.80	49.82%	0	\$0.00	NA	0
		Unavailable	5	\$1,003,487.06	50.18%	1	\$210,253.37	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,999,834.86</b>	<b>100%</b>	<b>1</b>	<b>\$210,253.37</b>		<b>0</b>
31371PF70		BANK OF AMERICA NA	2	\$360,000.00	7.48%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	3	\$460,039.37	9.56%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	5	\$1,036,659.07	21.54%	0	\$0.00	NA	0
		Unavailable	12	\$2,955,886.82	61.42%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,812,585.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PF88		BANK OF AMERICA NA	3	\$529,000.00	11.43%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$418,000.00	9.03%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN	5	\$688,596.49	14.88%	0	\$0.00	NA	0



	ASSOCIATION, F.A.								
	WACHOVIA MORTGAGE, FSB	1	\$145,000.00	3.13%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	4	\$607,559.89	13.13%	0	\$0.00	NA	0	
	Unavailable	11	\$2,239,970.80	48.4%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$4,628,127.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371PF96	WELLS FARGO BANK, N.A.	6	\$976,776.46	78.05%	0	\$0.00	NA	0	
	Unavailable	2	\$274,771.39	21.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,251,547.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371PFX3	COUNTRYWIDE BANK, FSB	5	\$497,102.00	68.81%	0	\$0.00	NA	0	
	Unavailable	3	\$225,300.00	31.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$722,402.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371PFY1	CITIMORTGAGE, INC.	1	\$148,000.00	14.39%	0	\$0.00	NA	0	
	Unavailable	3	\$880,536.07	85.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$1,028,536.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371PGA2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$205,420.00	8.15%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	7	\$1,141,344.17	45.3%	0	\$0.00	NA	0	
	Unavailable	7	\$1,172,517.54	46.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$2,519,281.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371PGB0	Unavailable	8	\$1,009,803.63	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,009,803.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371PGC8	WELLS FARGO BANK, N.A.	1	\$164,800.00	15.01%	0	\$0.00	NA	0	
	Unavailable	6	\$933,453.27	84.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,098,253.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371PGD6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$572,669.19	38.17%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$135,000.00	9%	0	\$0.00	NA	0	
	Unavailable	4	\$792,747.61	52.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,500,416.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371PGE4		1	\$118,000.00	8.3%	0	\$0.00	NA	0	

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		BANK OF AMERICA NA							
		WELLS FARGO BANK, N.A.	1	\$194,200.00	13.66%	0	\$0.00	NA	0
		Unavailable	7	\$1,109,745.40	78.04%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,421,945.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PGF1		CITIMORTGAGE, INC.	1	\$50,051.31	5.47%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	8.75%	0	\$0.00	NA	0
		Unavailable	8	\$784,583.79	85.78%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$914,635.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PGG9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$69,200.00	4.74%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	3	\$459,598.72	31.51%	0	\$0.00	NA	0
		Unavailable	6	\$929,955.43	63.75%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,458,754.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PRL6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$520,574.51	48.73%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	3	\$291,428.92	27.28%	0	\$0.00	NA	0
		Unavailable	1	\$256,250.70	23.99%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,068,254.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PRR3		CITIMORTGAGE, INC.	1	\$61,300.00	7.6%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	2	\$146,349.00	18.15%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$161,000.00	19.97%	0	\$0.00	NA	0
		Unavailable	3	\$437,542.80	54.28%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$806,191.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PRS1		COUNTRYWIDE BANK, FSB	1	\$71,120.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$71,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PRU6		Unavailable	1	\$65,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$65,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PKY8		SALEM FIVE MORTGAGE	14	\$3,003,342.22	100%	0	\$0.00	NA	0

		COMPANY, LLC							
<b>Total</b>			<b>14</b>	<b>\$3,003,342.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PKZ5		SALEM FIVE MORTGAGE COMPANY, LLC	28	\$5,996,260.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,996,260.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JE28		POPULAR MORTGAGE, INC.	23	\$1,459,083.62	89.69%	0	\$0.00	NA	0
		Unavailable	3	\$167,637.81	10.31%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,626,721.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JE36		POPULAR MORTGAGE, INC.	18	\$1,092,351.66	100%	1	\$58,696.62	NA	1
<b>Total</b>			<b>18</b>	<b>\$1,092,351.66</b>	<b>100%</b>	<b>1</b>	<b>\$58,696.62</b>		<b>1</b>
31411JE44		POPULAR MORTGAGE, INC.	12	\$1,420,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,420,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JE51		POPULAR MORTGAGE, INC.	33	\$5,710,033.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,710,033.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JE69		POPULAR MORTGAGE, INC.	19	\$2,775,238.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,775,238.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JE77		POPULAR MORTGAGE, INC.	11	\$1,746,921.17	94.79%	0	\$0.00	NA	0
		Unavailable	1	\$96,000.00	5.21%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,842,921.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JE85		POPULAR MORTGAGE, INC.	9	\$1,123,600.00	87.64%	0	\$0.00	NA	0
		Unavailable	2	\$158,521.36	12.36%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,282,121.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JE93		POPULAR MORTGAGE, INC.	36	\$4,877,825.22	97.84%	0	\$0.00	NA	0
		Unavailable	1	\$107,919.85	2.16%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,985,745.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JEY8		POPULAR MORTGAGE, INC.	21	\$3,056,549.80	60.94%	0	\$0.00	NA	0
		Unavailable	19	\$1,959,444.10	39.06%	0	\$0.00	NA	0

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<b>Total</b>			<b>40</b>	<b>\$5,015,993.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JEZ5		POPULAR MORTGAGE, INC.	7	\$443,697.15	44.16%	0	\$0.00	NA	0
		Unavailable	7	\$561,008.04	55.84%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,004,705.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JFA9		POPULAR MORTGAGE, INC.	4	\$723,292.00	70.62%	0	\$0.00	NA	0
		Unavailable	2	\$300,900.00	29.38%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,024,192.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HX61		REGIONS BANK	7	\$1,227,484.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,227,484.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HX87		REGIONS BANK	53	\$9,510,927.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$9,510,927.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HX95		REGIONS BANK	23	\$5,767,095.04	100%	1	\$193,117.15	NA	1
<b>Total</b>			<b>23</b>	<b>\$5,767,095.04</b>	<b>100%</b>	<b>1</b>	<b>\$193,117.15</b>		<b>1</b>
31412HYA1		REGIONS BANK	36	\$2,125,439.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,125,439.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HYB9		REGIONS BANK	16	\$1,512,273.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,512,273.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HYC7		REGIONS BANK	23	\$2,913,070.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,913,070.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HYD5		REGIONS BANK	12	\$2,920,049.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,920,049.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HYE3		REGIONS BANK	50	\$2,773,137.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$2,773,137.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HYF0		REGIONS BANK	18	\$1,743,722.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,743,722.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HYG8		REGIONS BANK	23	\$2,914,662.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,914,662.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HYH6		REGIONS BANK	7	\$1,532,637.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,532,637.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NK21			1	\$345,694.73	14.24%	0	\$0.00	NA	0

		BAXTER CREDIT UNION								
		DUBUQUE BANK AND TRUST COMPANY	1	\$186,803.02	7.69%	0	\$0.00	NA	0	
		FULTON BANK	1	\$195,822.82	8.07%	0	\$0.00	NA	0	
		MEMBERS MORTGAGE COMPANY INC.	1	\$178,953.19	7.37%	0	\$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$151,063.31	6.22%	0	\$0.00	NA	0	
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$372,822.86	15.36%	0	\$0.00	NA	0	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$231,589.48	9.54%	0	\$0.00	NA	0	
		Unavailable	4	\$764,884.90	31.51%	0	\$0.00	NA	0	
	<b>Total</b>		<b>11</b>	<b>\$2,427,634.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NK39		DORAL BANK	2	\$239,783.04	6.27%	0	\$0.00	NA	0	
		FIRSTBANK PUERTO RICO	11	\$1,428,968.61	37.34%	0	\$0.00	NA	0	
		ORIENTAL BANK AND TRUST	6	\$1,088,902.58	28.46%	0	\$0.00	NA	0	
		POPULAR MORTGAGE, INC.	3	\$284,626.04	7.44%	0	\$0.00	NA	0	
		SCOTIABANK OF PUERTO RICO	1	\$327,453.71	8.56%	0	\$0.00	NA	0	
		WESTERNBANK PUERTO RICO	2	\$456,676.79	11.93%	0	\$0.00	NA	0	
	<b>Total</b>		<b>25</b>	<b>\$3,826,410.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NK47		AUBURNBANK	1	\$267,774.85	7.64%	0	\$0.00	NA	0	
		FIRST MORTGAGE CORPORATION	1	\$215,831.50	6.16%	0	\$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$260,381.64	7.43%	0	\$0.00	NA	0	
		GMAC BANK	1	\$169,211.19	4.83%	0	\$0.00	NA	0	
		INTERNATIONAL BANK OF COMMERCE	1	\$274,774.59	7.84%	0	\$0.00	NA	0	
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$477,218.06	13.62%	0	\$0.00	NA	0	

	NEWTOWN SAVINGS BANK	1	\$251,798.48	7.19%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$299,131.15	8.54%	0	\$0.00	NA	0
	Unavailable	5	\$1,286,697.81	36.75%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,502,819.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NK54	FIRSTBANK PUERTO RICO	6	\$1,139,465.98	35.71%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$670,294.59	21.01%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$694,693.62	21.77%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$112,902.71	3.54%	0	\$0.00	NA	0
	Unavailable	2	\$573,207.23	17.97%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,190,564.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NK62	HSBC MORTGAGE CORPORATION (USA)	1	\$104,947.06	6.2%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$315,652.10	18.64%	0	\$0.00	NA	0
	Unavailable	7	\$1,272,427.78	75.16%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,693,026.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NK70	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,686,585.21	11.02%	0	\$0.00	NA	0
	ALLY BANK	1	\$200,000.00	1.31%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$420,101.63	2.74%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$573,024.53	3.74%	0	\$0.00	NA	0
	AMERICAN BANK	4	\$659,073.70	4.31%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$222,710.05	1.46%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$142,600.00	0.93%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$250,000.00	1.63%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$169,500.00	1.11%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$155,137.79	1.01%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$124,000.00	0.81%	0	\$0.00	NA	0
	BANNER BANK	1	\$144,671.98	0.95%	0	\$0.00	NA	0
		1	\$416,014.45	2.72%	0	\$0.00	NA	0

	BAXTER CREDIT UNION								
	BOEING EMPLOYEES CREDIT UNION	2	\$434,950.00	2.84%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$571,097.26	3.73%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	2	\$334,333.27	2.18%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	\$162,039.46	1.06%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$225,884.54	1.48%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$74,258.71	0.49%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$135,678.57	0.89%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$187,674.49	1.23%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$94,785.09	0.62%	0	\$0.00	NA	0	
	DORAL BANK	1	\$183,571.41	1.2%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$453,067.87	2.96%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$80,000.00	0.52%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$182,700.00	1.19%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$170,000.00	1.11%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$214,400.00	1.4%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$113,941.66	0.74%	0	\$0.00	NA	0	
	GMAC BANK	1	\$135,200.00	0.88%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	\$260,000.00	1.7%	0	\$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$169,609.76	1.11%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$72,650.00	0.47%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$156,440.06	1.02%	0	\$0.00	NA	0	
	LAKE REGION BANK	1	\$159,638.05	1.04%	0	\$0.00	NA	0	

	LEA COUNTY STATE BANK	1	\$399,095.13	2.61%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$339,230.86	2.22%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$160,281.22	1.05%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$244,433.50	1.6%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$330,232.99	2.16%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$155,447.55	1.02%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$103,000.00	0.67%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$101,762.41	0.66%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$160,000.00	1.05%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$45,855.02	0.3%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$108,500.36	0.71%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$563,513.62	3.68%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$125,826.78	0.82%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$161,898.51	1.06%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$559,370.49	3.65%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$134,181.03	0.88%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$188,073.57	1.23%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$147,000.00	0.96%	0	\$0.00	NA	0
	Unavailable	15	\$1,542,690.22	10.07%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$15,305,732.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NK88	ARVEST MORTGAGE COMPANY	3	\$280,832.60	4.59%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$277,271.83	4.53%	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$238,480.99	3.9%	0	\$0.00	NA	0
		1	\$293,734.02	4.8%	0	\$0.00	NA	0



	FIRST NATIONAL BANK OF OMAHA								
	PHH MORTGAGE CORPORATION	2	\$312,278.21	5.11%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$365,000.00	5.97%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$188,268.62	3.08%	0	\$0.00	NA	0	
	Unavailable	21	\$4,323,500.73	68.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$6,279,367.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NK96	ABBEVILLE BUILDING AND LOAN, SSB	2	\$82,816.39	0.47%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$473,959.04	2.68%	0	\$0.00	NA	0	
	ADVANTAGE BANK	4	\$481,079.00	2.72%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,160,029.19	6.56%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$92,000.00	0.52%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$94,192.65	0.53%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	1	\$88,000.00	0.5%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$122,400.00	0.69%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$595,474.09	3.37%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$630,375.16	3.56%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$142,000.00	0.8%	0	\$0.00	NA	0	
	BANNER BANK	1	\$182,000.00	1.03%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$375,874.46	2.12%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$296,868.21	1.68%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$484,948.15	2.74%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$274,404.81	1.55%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$520,352.26	2.94%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	\$495,726.09	2.8%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$241,200.00	1.36%	0	\$0.00	NA	0	

	CITIZENS SECURITY BANK	1	\$179,604.62	1.02%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$520,565.58	2.94%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$118,000.00	0.67%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$955,907.06	5.4%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$139,687.91	0.79%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$138,900.00	0.78%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$102,773.75	0.58%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$154,177.00	0.87%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$86,107.62	0.49%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$111,000.00	0.63%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$90,000.00	0.51%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$153,666.70	0.87%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$81,759.06	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$84,810.52	0.48%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$408,158.58	2.31%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$133,600.00	0.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$335,000.00	1.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$107,263.87	0.61%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$63,460.29	0.36%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$663,073.46	3.75%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$99,328.02	0.56%	0	\$0.00	NA	0

HEARTLAND CREDIT UNION	1	\$54,879.19	0.31%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$114,900.00	0.65%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$266,000.00	1.5%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$195,575.80	1.11%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$200,000.00	1.13%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$179,610.42	1.02%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$93,497.20	0.53%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$284,364.69	1.61%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$90,000.00	0.51%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	3	\$213,784.82	1.21%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$84,166.95	0.48%	0	\$0.00	NA	0
PIONEER BANK	1	\$138,000.00	0.78%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	2	\$467,975.98	2.64%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$281,643.34	1.59%	0	\$0.00	NA	0
RBS CITIZENS, NA	1	\$117,238.07	0.66%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$178,032.52	1.01%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$148,178.60	0.84%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$174,000.00	0.98%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$118,153.70	0.67%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$269,976.00	1.53%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$200,000.00	1.13%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$191,195.30	1.08%	0	\$0.00	NA	0
WORTHINGTON FEDERAL BANK, FSB	1	\$193,967.28	1.1%	0	\$0.00	NA	0
Unavailable	14	\$1,878,880.41	10.58%	0	\$0.00	NA	0

<b>Total</b>			<b>113</b>	<b>\$17,694,563.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NKW5		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$60,000.00	1.28%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	3	\$156,637.63	3.34%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$83,717.26	1.79%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	3	\$174,439.97	3.73%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$24,018.88	0.51%	0	\$0.00	NA	0
		BLACKHAWK STATE BANK	1	\$58,000.00	1.24%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	\$41,534.11	0.89%	0	\$0.00	NA	0
		CHETCO FEDERAL CREDIT UNION	1	\$54,816.85	1.17%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$62,000.00	1.32%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$30,000.00	0.64%	0	\$0.00	NA	0
		CORTRUST BANK	1	\$67,200.00	1.44%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	2	\$122,585.99	2.62%	0	\$0.00	NA	0
		ESB MORTGAGE COMPANY	1	\$31,791.00	0.68%	0	\$0.00	NA	0
		EXCHANGE STATE BANK	1	\$55,100.00	1.18%	0	\$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	1	\$83,000.00	1.77%	0	\$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$93,150.00	1.99%	0	\$0.00	NA	0
		FIRST CITIZENS BANK NA	1	\$37,500.00	0.8%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$58,703.87	1.25%	0	\$0.00	NA	0
		FIRST NATIONAL BANK AND TRUST COMPANY	1	\$81,650.00	1.74%	0	\$0.00	NA	0
		FIRST PLACE BANK	2	\$151,388.70	3.23%	0	\$0.00	NA	0

FIRSTLIGHT FEDERAL CREDIT UNION	2	\$162,656.64	3.47%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$68,174.66	1.46%	0	\$0.00	NA	0
FREMONT BANK	2	\$126,739.32	2.71%	0	\$0.00	NA	0
FULTON BANK	2	\$136,390.04	2.91%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$26,800.00	0.57%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$45,950.00	0.98%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$50,000.00	1.07%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$40,000.00	0.85%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$75,487.05	1.61%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$70,761.02	1.51%	0	\$0.00	NA	0
NCB, FSB	1	\$34,650.00	0.74%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$40,600.00	0.87%	0	\$0.00	NA	0
OMNIAMERICAN BANK	2	\$100,969.35	2.16%	0	\$0.00	NA	0
PIONEER BANK	1	\$41,112.64	0.88%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	2	\$90,400.00	1.93%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$35,000.00	0.75%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$49,833.50	1.06%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$28,072.04	0.6%	0	\$0.00	NA	0
REGIONS BANK	2	\$99,427.97	2.12%	0	\$0.00	NA	0
S&T BANK	1	\$67,771.12	1.45%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$34,883.45	0.74%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$76,000.00	1.62%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$53,498.30	1.14%	0	\$0.00	NA	0
THUNDER BANK	1	\$33,250.00	0.71%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$49,666.11	1.06%	0	\$0.00	NA	0
	1	\$77,135.81	1.65%	0	\$0.00	NA	0

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION								
	VANTUS BANK	1	\$59,798.05	1.28%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$75,746.92	1.62%	0	\$0.00	NA	0	
	Unavailable	26	\$1,344,640.75	27.87%	0	\$0.00	NA	0	
<b>Total</b>		<b>88</b>	<b>\$4,722,649.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NKX3	ARVEST MORTGAGE COMPANY	3	\$150,701.31	5.82%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	\$74,747.55	2.89%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$179,382.11	6.93%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$178,631.71	6.9%	0	\$0.00	NA	0	
	GMAC BANK	1	\$76,690.99	2.96%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	5	\$283,815.43	10.96%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	16	\$887,346.54	34.27%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$62,300.00	2.41%	0	\$0.00	NA	0	
	Unavailable	12	\$695,620.63	26.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$2,589,236.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NKY1	BAXTER CREDIT UNION	1	\$123,200.00	5.26%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$89,408.93	3.82%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$137,918.90	5.89%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,550.00	4.42%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$152,851.30	6.53%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$138,303.81	5.91%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$257,743.16	11.01%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$537,429.01	22.95%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$69,800.00	2.98%	0	\$0.00	NA	0	
		1	\$249,249.62	10.64%	0	\$0.00	NA	0	

	SOUND COMMUNITY BANK								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$191,509.16	8.18%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$156,000.00	6.66%	0	\$0.00	NA	0	
	Unavailable	1	\$134,604.33	5.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$2,341,568.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NKZ8	DORAL BANK	1	\$219,688.60	4.4%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	18	\$3,504,306.37	70.15%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	\$608,055.41	12.17%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	\$341,802.10	6.84%	0	\$0.00	NA	0	
	Unavailable	2	\$321,377.18	6.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$4,995,229.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NL20	ARVEST MORTGAGE COMPANY	10	\$1,157,406.07	10.7%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$450,495.13	4.16%	0	\$0.00	NA	0	
	GMAC BANK	5	\$591,054.58	5.46%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	39	\$4,531,707.20	41.88%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$121,090.43	1.12%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$121,889.70	1.13%	0	\$0.00	NA	0	
	Unavailable	33	\$3,846,329.90	35.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>93</b>	<b>\$10,819,973.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NL38	ARVEST MORTGAGE COMPANY	3	\$390,235.31	1.56%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$124,504.81	0.5%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$142,051.27	0.57%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$853,543.58	3.42%	0	\$0.00	NA	0	
	GMAC BANK	15	\$2,068,860.00	8.28%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	97	\$13,226,394.16	52.96%	1	\$139,959.33	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$296,331.87	1.19%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$142,979.77	0.57%	0	\$0.00	NA	0	

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		Unavailable	56	\$7,731,474.66	30.95%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$24,976,375.43</b>	<b>100%</b>	<b>1</b>	<b>\$139,959.33</b>		<b>0</b>
31412NL46		ARVEST MORTGAGE COMPANY	7	\$1,100,738.09	5.07%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$156,221.38	0.72%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	\$490,302.95	2.26%	0	\$0.00	NA	0
		GMAC BANK	8	\$1,291,775.59	5.95%	0	\$0.00	NA	0
		NATIONAL CITY BANK	1	\$169,850.01	0.78%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	50	\$8,151,811.91	37.56%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	1	\$150,000.00	0.69%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	\$325,505.83	1.5%	0	\$0.00	NA	0
		Unavailable	61	\$9,865,555.48	45.47%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$21,701,761.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NL53		ARVEST MORTGAGE COMPANY	22	\$1,336,304.93	10.56%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$67,139.25	0.53%	0	\$0.00	NA	0
		FIFTH THIRD BANK	1	\$49,519.57	0.39%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	11	\$734,022.04	5.8%	0	\$0.00	NA	0
		GMAC BANK	2	\$141,068.85	1.12%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	135	\$8,678,631.62	68.6%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	6	\$270,369.84	2.14%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$30,527.09	0.24%	0	\$0.00	NA	0
		Unavailable	21	\$1,418,519.81	10.62%	0	\$0.00	NA	0
<b>Total</b>			<b>200</b>	<b>\$12,726,103.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NL61		BAXTER CREDIT UNION	1	\$99,879.84	1.59%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	3	\$739,484.59	11.81%	0	\$0.00	NA	0
		CITADEL FEDERAL CREDIT UNION	1	\$170,000.00	2.71%	0	\$0.00	NA	0
		DORAL BANK	1	\$132,640.43	2.12%	0	\$0.00	NA	0
		FIRST HERITAGE FINANCIAL CORPORATION	1	\$173,000.00	2.76%	0	\$0.00	NA	0



	FIRST KEYSTONE NATIONAL BANK	1	\$321,087.68	5.13%	0	\$0.00	NA	0
	GMAC BANK	1	\$348,131.20	5.56%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$405,972.10	6.48%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$209,747.67	3.35%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$179,783.72	2.87%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$164,146.19	2.62%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,751,844.10	27.97%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$158,150.00	2.52%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$203,754.88	3.25%	0	\$0.00	NA	0
	Unavailable	6	\$1,206,179.40	19.26%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,263,801.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NL79	GMAC BANK	3	\$529,825.10	30.18%	0	\$0.00	NA	0
	Unavailable	4	\$1,225,986.80	69.82%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,755,811.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NL87	ABBEVILLE BUILDING AND LOAN, SSB	1	\$123,500.00	0.08%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$851,192.40	0.53%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$107,884.54	0.07%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	4	\$404,117.51	0.25%	0	\$0.00	NA	0
	AF BANK	1	\$91,901.65	0.06%	0	\$0.00	NA	0
	ALLY BANK	1	\$332,375.00	0.21%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$298,670.22	0.18%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$738,712.27	0.46%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$149,832.70	0.09%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	9	\$1,370,685.76	0.85%	0	\$0.00	NA	0
		72	\$15,906,995.12	9.84%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA								
	BANCO SANTANDER PUERTO RICO	7	\$903,433.57	0.56%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	27	\$6,065,807.58	3.75%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$199,000.00	0.12%	0	\$0.00	NA	0	
	BANK OF HAWAII	53	\$16,420,824.52	10.16%	0	\$0.00	NA	0	
	BANK OF LANCASTER	1	\$277,196.27	0.17%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$660,185.42	0.41%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$149,839.64	0.09%	0	\$0.00	NA	0	
	BANNER BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	5	\$1,496,350.00	0.93%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	40	\$8,193,458.17	5.07%	0	\$0.00	NA	0	
	BENCHMARK BANK	7	\$2,258,909.11	1.4%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$642,700.00	0.4%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	46	\$12,709,507.66	7.86%	0	\$0.00	NA	0	
	CAPITAL CREDIT UNION	1	\$274,000.00	0.17%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$99,093.95	0.06%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	7	\$2,385,500.00	1.48%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$987,846.13	0.61%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$131,823.00	0.08%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	18	\$3,907,314.90	2.42%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	3	\$614,620.08	0.38%	0	\$0.00	NA	0	
	CORTRUST BANK	9	\$1,597,688.02	0.99%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$231,751.98	0.14%	0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$149,839.64	0.09%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$786,965.05	0.49%	0	\$0.00	NA	0	
	DORAL BANK	10	\$1,211,963.56	0.75%	0	\$0.00	NA	0	
		3	\$841,990.29	0.52%	0	\$0.00	NA	0	

DUBUQUE BANK AND TRUST COMPANY								
DURANT BANK AND TRUST COMPANY	1	\$417,000.00	0.26%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$77,515.07	0.05%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$225,258.92	0.14%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	3	\$655,441.40	0.41%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	2	\$432,500.00	0.27%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$3,761,771.90	2.33%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$85,000.00	0.05%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$87,000.00	0.05%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$236,000.00	0.15%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	11	\$3,854,263.71	2.39%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$84,207.73	0.05%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	8	\$1,905,687.81	1.18%	0	\$0.00	NA	0	
FIRST KEYSTONE NATIONAL BANK	2	\$321,584.08	0.2%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$462,000.00	0.29%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$120,767.66	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$259,000.00	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	4	\$1,346,936.13	0.83%	0	\$0.00	NA	0	
FIRST PLACE BANK	2	\$499,189.47	0.31%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	26	\$6,957,986.51	4.31%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$603,295.35	0.37%	0	\$0.00	NA	0	

FIRSTBANK PUERTO RICO	7	\$674,718.19	0.42%	0	\$0.00	NA	0
FULTON BANK	2	\$679,504.20	0.42%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$121,200.00	0.07%	0	\$0.00	NA	0
GMAC BANK	4	\$916,704.53	0.57%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	1	\$349,598.53	0.22%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$110,000.00	0.07%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,249,935.20	0.77%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$322,000.00	0.2%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$227,750.44	0.14%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$400,000.00	0.25%	0	\$0.00	NA	0
HOMESTREET BANK	6	\$1,498,681.46	0.93%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$164,823.61	0.1%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$185,991.35	0.12%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$187,110.00	0.12%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$179,802.98	0.11%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$175,000.00	0.11%	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$164,815.11	0.1%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,692,258.38	1.05%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$732,000.00	0.45%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$200,000.00	0.12%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$223,000.00	0.14%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$204,680.94	0.13%	0	\$0.00	NA	0

	NORTHWEST PLUS CREDIT UNION	3	\$575,283.66	0.36%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$84,906.96	0.05%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	5	\$994,352.94	0.62%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$531,371.60	0.33%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$743,851.26	0.46%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	14	\$2,869,884.72	1.78%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$411,042.35	0.25%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,888,044.08	1.79%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$259,200.00	0.16%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$50,000.00	0.03%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$260,000.00	0.16%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$368,304.63	0.23%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$285,000.00	0.18%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$200,785.12	0.12%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$191,178.69	0.12%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$212,000.00	0.13%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$400,000.00	0.25%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$68,679.75	0.04%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$199,786.19	0.12%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$178,400.00	0.11%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$106,882.89	0.07%	0	\$0.00	NA	0

	TAUNTON FEDERAL CREDIT UNION	1	\$241,741.29	0.15%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	0.06%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$159,828.95	0.1%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$1,138,238.08	0.7%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$1,436,843.25	0.89%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$85,000.00	0.05%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$978,357.27	0.61%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$220,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$646,953.33	0.4%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$308,384.34	0.19%	0	\$0.00	NA	0
	VANTUS BANK	1	\$233,700.00	0.14%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$212,000.00	0.13%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$209,000.00	0.13%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$198,682.29	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	8	\$1,525,287.49	0.94%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$920,684.78	0.57%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$475,000.00	0.29%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$970,758.27	0.6%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$262,421.43	0.16%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$69,300.00	0.04%	0	\$0.00	NA	0
	Unavailable	97	\$22,535,958.99	13.92%	1	\$249,619.53	NA	0
<b>Total</b>		<b>711</b>	<b>\$161,602,550.97</b>	<b>100%</b>	<b>1</b>	<b>\$249,619.53</b>		<b>0</b>

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31412NL95	BETHPAGE FEDERAL CREDIT UNION	4	\$1,032,806.34	43.76%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$200,000.00	8.47%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$249,732.73	10.58%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$179,406.20	7.6%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$99,893.09	4.23%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$135,000.00	5.72%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$125,600.00	5.32%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$75,300.00	3.19%	0	\$0.00	NA	0
	Unavailable	2	\$262,500.00	11.13%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,360,238.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NLA2	ARVEST MORTGAGE COMPANY	1	\$200,000.00	5.23%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$232,000.00	6.07%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$244,277.97	6.39%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$168,375.12	4.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$267,063.93	6.98%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$794,699.11	20.78%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$112,000.00	2.93%	0	\$0.00	NA	0
	Unavailable	11	\$2,178,406.87	47.22%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,196,823.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NLB0	ABACUS FEDERAL SAVINGS BANK	1	\$471,008.35	8.78%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$96,796.21	1.8%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$90,900.00	1.69%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$179,627.43	3.35%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$120,300.00	2.24%	0	\$0.00	NA	0
		1	\$263,050.00	4.9%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION								
	CARROLLTON BANK	1	\$114,758.39	2.14%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$140,000.00	2.61%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	\$160,874.23	3%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$110,740.57	2.06%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$217,081.61	4.05%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$180,425.78	3.36%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$99,793.02	1.86%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$197,590.17	3.68%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$116,350.00	2.17%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$171,920.05	3.2%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$416,123.91	7.76%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$150,000.00	2.8%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$119,751.62	2.23%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$195,000.00	3.63%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$199,165.40	3.71%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$184,611.32	3.44%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$148,000.00	2.76%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$215,296.72	4.01%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$116,754.19	2.18%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$219,544.64	4.09%	0	\$0.00	NA	0	
	Unavailable	4	\$670,311.64	12.5%	0	\$0.00	NA	0	



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<b>Total</b>			<b>30</b>	<b>\$5,365,775.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NLC8	ARVEST MORTGAGE COMPANY	1	\$119,747.89	4.65%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$189,491.05	7.37%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$76,327.34	2.97%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$99,014.31	3.85%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$882,891.24	34.32%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$169,221.36	6.58%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$195,186.46	7.59%	0	\$0.00	NA	0	
	Unavailable	5	\$840,746.05	32.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$2,572,625.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NLD6	CITIZENS FIRST NATIONAL BANK	1	\$128,744.76	9.76%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$371,000.00	28.13%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$241,039.65	18.28%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$341,908.21	25.93%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$236,059.47	17.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,318,752.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NLE4	ASSOCIATED BANK, NA	1	\$192,500.00	1.04%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	2	\$162,383.87	0.88%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$302,850.73	1.64%	0	\$0.00	NA	0	
	BANK OF HAWAII	3	\$676,094.67	3.65%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$153,000.00	0.83%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$378,563.42	2.05%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$416,000.00	2.25%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	4	\$979,494.23	5.29%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED	1	\$310,034.71	1.68%	0	\$0.00	NA	0	

CHANNEL								
CITADEL FEDERAL CREDIT UNION	1	\$231,000.00	1.25%	0	\$0.00	NA	0	
CITYWIDE MORTGAGE COMPANY	1	\$161,898.36	0.88%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	3	\$737,705.57	3.99%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$100,614.18	0.54%	0	\$0.00	NA	0	
CORTRUST BANK	5	\$971,303.30	5.25%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$143,100.00	0.77%	0	\$0.00	NA	0	
DORAL BANK	5	\$431,969.75	2.33%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$101,900.00	0.55%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$51,570.92	0.28%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$110,000.00	0.59%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$125,000.00	0.68%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	5	\$1,493,420.09	8.07%	0	\$0.00	NA	0	
FIRST KEYSTONE NATIONAL BANK	2	\$198,026.46	1.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$143,859.76	0.78%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$214,000.00	1.16%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	7	\$551,719.81	2.98%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	4	\$898,108.45	4.85%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$277,500.00	1.5%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$269,000.35	1.45%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$213,500.00	1.15%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$110,783.10	0.6%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$388,540.91	2.1%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE,	1	\$154,500.00	0.84%	0	\$0.00	NA	0	

	LLC/DBACHAMPION MORTGAGE COMPANY								
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$374,607.91	2.02%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$103,278.07	0.56%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	\$177,330.20	0.96%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$442,571.14	2.39%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$67,745.59	0.37%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	9	\$815,522.51	4.41%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	1	\$205,000.00	1.11%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$223,000.00	1.21%	0	\$0.00	NA	0	
	RBC BANK (USA)	1	\$87,674.19	0.47%	0	\$0.00	NA	0	
	ROXBORO SAVINGS BANK SSB	2	\$248,017.19	1.34%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$139,730.74	0.76%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$134,300.92	0.73%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$1,051,751.15	5.68%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$154,989.00	0.84%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$227,162.55	1.23%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	\$615,563.84	3.33%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$259,017.08	1.4%	0	\$0.00	NA	0	
	Unavailable	6	\$1,524,168.24	8.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>104</b>	<b>\$18,501,372.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NLF1	ARVEST MORTGAGE COMPANY	1	\$225,000.00	1.69%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$1,365,110.64	10.27%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	4	\$760,849.83	5.73%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	1	\$122,045.00	0.92%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION	4	\$798,430.18	6.01%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$290,285.97	2.18%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$99,625.88	0.75%	0	\$0.00	NA	0
	Unavailable	44	\$9,625,562.77	72.45%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$13,286,910.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NLG9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$125,000.00	0.15%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	10	\$2,308,696.88	2.73%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$125,547.97	0.15%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,382,025.56	2.82%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$104,300.00	0.12%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$215,696.62	0.26%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$378,622.31	0.45%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	8	\$1,082,883.34	1.28%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$959,392.04	1.14%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,070,994.11	1.27%	0	\$0.00	NA	0
	AMERICAN BANK	6	\$702,501.04	0.83%	0	\$0.00	NA	0
	ANCHORBANK FSB	9	\$1,309,989.88	1.55%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$500,934.12	0.59%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$67,753.46	0.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$1,888,693.76	2.23%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$365,000.00	0.43%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$254,500.00	0.3%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$544,047.69	0.64%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$63,600.00	0.08%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$192,250.00	0.23%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$955,237.53	1.13%	0	\$0.00	NA	0

	BANKFINANCIAL FSB	1	\$119,569.50	0.14%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$210,741.25	0.25%	0	\$0.00	NA	0
	BANNER BANK	1	\$415,488.17	0.49%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$1,138,160.84	1.35%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	2	\$286,000.00	0.34%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$655,519.73	0.78%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$195,950.00	0.23%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$188,702.24	0.22%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$300,899.47	0.36%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$817,468.42	0.97%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$510,132.69	0.6%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$115,264.38	0.14%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$339,503.02	0.4%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$979,278.52	1.16%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$298,923.75	0.35%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$410,000.00	0.49%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$125,820.60	0.15%	0	\$0.00	NA	0
	CITIZENS STATE BANK	4	\$450,870.45	0.53%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$283,773.09	0.34%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	14	\$2,449,931.64	2.9%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$144,485.28	0.17%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$399,174.80	0.47%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$145,296.96	0.17%	0	\$0.00	NA	0

	CONSUMERS COOPERATIVE CREDIT UNION	6	\$583,117.48	0.69%	0	\$0.00	NA	0
	CORTRUST BANK	6	\$948,528.40	1.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$420,631.25	0.5%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$379,365.54	0.45%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,211,451.34	1.43%	0	\$0.00	NA	0
	DORAL BANK	2	\$261,558.28	0.31%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$812,761.47	0.96%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$146,500.00	0.17%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$83,834.05	0.1%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	18	\$2,534,378.70	3%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$774,828.68	0.92%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$180,794.11	0.21%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,125,760.19	2.52%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$59,780.17	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$224,192.81	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$170,800.00	0.2%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$233,384.74	0.28%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$911,914.79	1.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$1,685,134.04	1.99%	0	\$0.00	NA	0
		9	\$1,166,225.36	1.38%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION								
FIRST NATIONAL BANK	1	\$171,369.83	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	4	\$574,013.80	0.68%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	3	\$454,850.00	0.54%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$105,000.00	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$97,500.00	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	5	\$411,232.88	0.49%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$161,294.28	0.19%	0	\$0.00	NA	0	
FIRST PLACE BANK	13	\$2,209,058.98	2.61%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$59,782.47	0.07%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	4	\$350,917.81	0.42%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$397,484.71	0.47%	0	\$0.00	NA	0	
FREMONT BANK	5	\$1,257,362.53	1.49%	0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	1	\$50,119.55	0.06%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	11	\$2,121,550.08	2.51%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$223,200.00	0.26%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,557,609.69	1.84%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$78,856.03	0.09%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$39,858.01	0.05%	0	\$0.00	NA	0	
ILLINI BANK	1	\$82,862.73	0.1%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$249,112.55	0.29%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$534,435.57	0.63%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$76,000.00	0.09%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$174,372.18	0.21%	0	\$0.00	NA	0	

KINECTA FEDERAL CREDIT UNION	2	\$367,202.40	0.43%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	2	\$318,508.09	0.38%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	5	\$964,827.82	1.14%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$74,733.74	0.09%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$136,405.73	0.16%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$81,705.82	0.1%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$219,219.03	0.26%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$649,940.08	0.77%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$340,000.00	0.4%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$114,583.06	0.14%	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$209,538.52	0.25%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$119,171.51	0.14%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	4	\$315,489.90	0.37%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$146,100.00	0.17%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$491,986.85	0.58%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$192,811.79	0.23%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$58,192.69	0.07%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$213,422.59	0.25%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$56,627.00	0.07%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$53,405.67	0.06%	0	\$0.00	NA	0



	OLD SECOND NATIONAL BANK	1	\$417,000.00	0.49%	0	\$0.00	NA	0
	PARK BANK	2	\$192,000.00	0.23%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$99,633.62	0.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$814,045.22	0.96%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$62,407.35	0.07%	0	\$0.00	NA	0
	PIONEER BANK	2	\$310,892.45	0.37%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$322,666.93	0.38%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$35,000.00	0.04%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$301,210.98	0.36%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$783,250.00	0.93%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$925,500.00	1.1%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$258,000.00	0.31%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$322,472.63	0.38%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	10	\$1,294,345.35	1.53%	0	\$0.00	NA	0
	REGIONS BANK	5	\$824,877.06	0.98%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$186,322.03	0.22%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$304,553.48	0.36%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$174,863.72	0.21%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$39,858.00	0.05%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$93,331.07	0.11%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$132,318.53	0.16%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$248,000.00	0.29%	0	\$0.00	NA	0
		1	\$195,994.34	0.23%	0	\$0.00	NA	0

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

	UNION								
	VILLAGE MORTGAGE COMPANY	1	\$172,000.00	0.2%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$1,400,693.49	1.66%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	4	\$650,403.63	0.77%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$77,726.03	0.09%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	5	\$541,750.11	0.64%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$64,764.35	0.08%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$249,103.12	0.29%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$146,500.00	0.17%	0	\$0.00	NA	0	
	Unavailable	52	\$8,422,751.91	9.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>554</b>	<b>\$84,506,091.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NLH7	ARVEST MORTGAGE COMPANY	23	\$3,128,210.29	6.68%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$367,250.00	0.78%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	2	\$109,722.96	0.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	9	\$1,831,362.13	3.91%	0	\$0.00	NA	0	
	GMAC BANK	2	\$456,849.36	0.97%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	13	\$2,256,316.13	4.82%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	68	\$12,481,997.86	26.64%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	1	\$240,371.00	0.51%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	4	\$732,235.05	1.56%	0	\$0.00	NA	0	
	Unavailable	119	\$25,255,127.08	53.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>242</b>	<b>\$46,859,441.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NLJ3	ABACUS FEDERAL SAVINGS BANK	8	\$2,375,361.46	2.64%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$114,808.85	0.13%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$251,727.72	0.28%	0	\$0.00	NA	0	
	ADVANTAGE BANK	3	\$279,400.00	0.31%	0	\$0.00	NA	0	

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

	CARROLLTON BANK	3	\$300,799.76	0.33%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$152,815.00	0.17%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$119,757.35	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$1,143,681.64	1.27%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$338,825.35	0.38%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$315,750.00	0.35%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,028,161.92	1.14%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$159,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$174,394.57	0.19%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$144,496.08	0.16%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$145,487.18	0.16%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$73,600.00	0.08%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$92,680.21	0.1%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$215,000.00	0.24%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	9	\$1,438,137.89	1.6%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$209,285.57	0.23%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$232,000.00	0.26%	1	\$199,784.62	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$174,652.46	0.19%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$54,812.89	0.06%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$102,372.39	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$175,594.19	0.2%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	10	\$1,194,680.05	1.33%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$118,276.23	0.13%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$79,721.98	0.09%	0	\$0.00	NA	0

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

	FIRST INTERSTATE BANK	1	\$125,000.00	0.14%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$414,058.85	0.46%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$451,085.78	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$85,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$49,030.82	0.05%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$902,161.36	1%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$220,004.94	0.24%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$375,472.44	0.42%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$214,550.96	0.24%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$74,482.93	0.08%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$99,924.78	0.11%	0	\$0.00	NA	0
	FREMONT BANK	70	\$12,891,562.09	14.33%	0	\$0.00	NA	0
	FULTON BANK	1	\$64,778.86	0.07%	0	\$0.00	NA	0
	GMAC BANK	1	\$250,000.00	0.28%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$729,192.54	0.81%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$120,081.22	0.13%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$228,000.00	0.25%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$336,000.00	0.37%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,097,714.06	1.22%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$769,641.14	0.86%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$72,183.83	0.08%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$119,181.42	0.13%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$180,325.00	0.2%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$125,100.00	0.14%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$278,358.28	0.31%	0	\$0.00	NA	0
		2	\$333,765.74	0.37%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)							
	ILLINI BANK	1	\$54,900.00	0.06%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$46,000.00	0.05%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$364,602.28	0.41%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$139,513.45	0.16%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$189,401.04	0.21%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$66,500.00	0.07%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$445,896.90	0.5%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$178,781.17	0.2%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$273,322.52	0.3%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$102,300.00	0.11%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	9	\$1,190,630.22	1.32%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$212,251.86	0.24%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$176,727.07	0.2%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$137,594.08	0.15%	0	\$0.00	NA	0
	LIBERTY MORTGAGE COMPANY INC.	1	\$100,752.36	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$414,632.07	0.46%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$63,278.75	0.07%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$155,452.05	0.17%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$119,672.11	0.13%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$81,615.37	0.09%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$279,800.00	0.31%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$502,021.08	0.56%	0	\$0.00	NA	0
		2	\$337,000.00	0.37%	0	\$0.00	NA	0



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

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$298,597.50	0.33%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$75,000.00	0.08%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$243,328.73	0.27%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$341,201.46	0.38%	0	\$0.00	NA	0
	REGIONS BANK	4	\$1,069,251.99	1.19%	0	\$0.00	NA	0
	S&T BANK	1	\$61,750.00	0.07%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$403,010.63	0.45%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$112,000.00	0.12%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$55,809.48	0.06%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	5	\$666,142.39	0.74%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$529,739.91	0.59%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$112,964.82	0.13%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$375,000.00	0.42%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$316,000.00	0.35%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$42,500.00	0.05%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$339,426.56	0.38%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$83,657.15	0.09%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$115,200.00	0.13%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$228,000.00	0.25%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$156,000.00	0.17%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$46,587.52	0.05%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$320,000.00	0.36%	0	\$0.00	NA	0
		6	\$563,647.78	0.63%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$71,749.77	0.08%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	\$81,715.02	0.09%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$115,845.99	0.13%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$219,235.42	0.24%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	\$283,824.37	0.32%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$103,147.88	0.11%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$650,234.34	0.72%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$131,047.82	0.15%	0	\$0.00	NA	0	
	VANTUS BANK	3	\$165,500.00	0.18%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$248,518.60	0.28%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$103,950.00	0.12%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$526,188.16	0.59%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	2	\$333,800.00	0.37%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$129,547.24	0.14%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$21,500.00	0.02%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$431,113.63	0.48%	0	\$0.00	NA	0	
	WESTERN FEDERAL CREDIT UNION	1	\$167,409.91	0.19%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$74,742.11	0.08%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$94,673.34	0.11%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$43,199.34	0.05%	0	\$0.00	NA	0	
	Unavailable	102	\$14,407,503.62	15.91%	0	\$0.00	NA	0	

<b>Total</b>			<b>640</b>	<b>\$90,067,881.00</b>	<b>100%</b>	<b>1</b>	<b>\$199,784.62</b>		<b>0</b>
31412NLK0	ARVEST MORTGAGE COMPANY	13	\$1,740,344.08	4.05%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$62,863.74	0.15%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$170,000.00	0.4%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	3	\$498,337.67	1.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	\$473,447.45	1.1%	0	\$0.00	NA	0	
	GMAC BANK	5	\$554,620.31	1.29%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	15	\$3,014,234.97	7.02%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	100	\$17,028,873.52	39.66%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	2	\$660,437.79	1.54%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$169,816.37	0.4%	0	\$0.00	NA	0	
	Unavailable	104	\$18,789,758.10	43.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>252</b>	<b>\$43,162,734.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NLL8	ABBEVILLE BUILDING AND LOAN, SSB	3	\$308,884.58	0.7%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$186,400.00	0.42%	0	\$0.00	NA	0	
	ADVANTAGE BANK	7	\$687,392.34	1.56%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	5	\$478,059.26	1.08%	0	\$0.00	NA	0	
	AF BANK	1	\$99,900.45	0.23%	0	\$0.00	NA	0	
	ALLY BANK	1	\$96,000.00	0.22%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$103,898.43	0.24%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	6	\$574,251.40	1.3%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$86,313.99	0.2%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$304,186.96	0.69%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$198,119.05	0.45%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$87,750.00	0.2%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$104,000.00	0.24%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$281,400.00	0.64%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$196,000.00	0.44%	0	\$0.00	NA	0	

	ASSOCIATED BANK, NA	13	\$1,265,796.43	2.87%	0	\$0.00	NA	0
	AUBURNBANK	1	\$99,900.45	0.23%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$99,895.60	0.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,063,793.15	2.41%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$210,000.00	0.48%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$92,900.00	0.21%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$102,000.00	0.23%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$84,917.38	0.19%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	BANKIOWA	1	\$91,250.00	0.21%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$191,888.36	0.44%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$97,900.08	0.22%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$94,000.00	0.21%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$189,900.08	0.43%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$174,739.98	0.4%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$85,910.21	0.19%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$194,643.62	0.44%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$769,586.06	1.74%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$195,000.00	0.44%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$101,900.86	0.23%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$183,215.38	0.42%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE	4	\$389,917.38	0.88%	0	\$0.00	NA	0

MORTGAGE								
CITIZENS STATE BANK	1	\$95,600.00	0.22%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	6	\$559,127.16	1.27%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	2	\$204,703.97	0.46%	0	\$0.00	NA	0	
COMMUNITY CENTRAL BANK	1	\$105,642.18	0.24%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	3	\$286,994.53	0.65%	0	\$0.00	NA	0	
CORTRUST BANK	2	\$192,400.00	0.44%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$106,300.00	0.24%	0	\$0.00	NA	0	
CREDIT UNION WEST	1	\$108,000.00	0.24%	0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	3	\$300,467.07	0.68%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$189,832.52	0.43%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	2	\$188,310.17	0.43%	0	\$0.00	NA	0	
DORAL BANK	1	\$94,903.14	0.22%	0	\$0.00	NA	0	
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$89,128.73	0.2%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	4	\$411,450.00	0.93%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	3	\$284,820.85	0.65%	0	\$0.00	NA	0	
ELEVATIONS CU	2	\$192,251.44	0.44%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$101,493.92	0.23%	0	\$0.00	NA	0	
EXCHANGE STATE BANK	1	\$102,700.79	0.23%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$102,400.00	0.23%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$185,716.28	0.42%	0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$193,670.00	0.44%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	2	\$193,602.07	0.44%	0	\$0.00	NA	0	
	1	\$103,896.47	0.24%	0	\$0.00	NA	0	

FIRST BANK RICHMOND, NA								
FIRST CENTURY BANK	1	\$91,009.31	0.21%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	2	\$181,500.00	0.41%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$713,574.61	1.62%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$103,696.67	0.24%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$184,562.28	0.42%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$93,518.16	0.21%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$215,100.00	0.49%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$97,500.49	0.22%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$100,000.00	0.23%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$96,000.00	0.22%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	6	\$589,417.14	1.34%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	8	\$767,779.69	1.74%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$202,000.00	0.46%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$99,898.04	0.23%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$95,000.00	0.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$94,907.67	0.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$100,000.00	0.23%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$85,750.00	0.19%	0	\$0.00	NA	0	
FIRST PLACE BANK	7	\$701,067.75	1.59%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	2	\$189,657.69	0.43%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL	2	\$187,449.60	0.42%	0	\$0.00	NA	0	

ASSOCIATION								
FIRSTBANK PUERTO RICO	6	\$571,993.27	1.3%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$104,000.00	0.24%	0	\$0.00	NA	0	
FREMONT BANK	5	\$486,795.06	1.1%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$98,304.36	0.22%	0	\$0.00	NA	0	
GLASS CITY FEDERAL CREDIT UNION	1	\$99,160.24	0.22%	0	\$0.00	NA	0	
GMAC BANK	1	\$107,250.00	0.24%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$106,250.00	0.24%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$189,806.28	0.43%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$189,912.52	0.43%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$97,904.75	0.22%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	2	\$182,919.86	0.41%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	24	\$2,376,528.30	5.39%	0	\$0.00	NA	0	
ILLINI BANK	2	\$195,236.88	0.44%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$103,896.47	0.24%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$195,000.00	0.44%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$202,900.44	0.46%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$102,540.00	0.23%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$88,911.40	0.2%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$91,029.30	0.21%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	3	\$284,973.42	0.65%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$265,452.94	0.6%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	7	\$705,466.88	1.6%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$90,310.00	0.2%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	5	\$521,786.92	1.18%	0	\$0.00	NA	0	
	1	\$97,654.99	0.22%	0	\$0.00	NA	0	



	MARSHALL COMMUNITY CREDIT UNION							
	MAX CREDIT UNION	1	\$91,500.00	0.21%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$86,408.62	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$91,087.04	0.21%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$101,898.46	0.23%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$92,303.53	0.21%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$98,000.00	0.22%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$86,850.00	0.2%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$105,297.55	0.24%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$90,000.00	0.2%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$89,000.00	0.2%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$108,669.28	0.25%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$510,155.66	1.16%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$101,365.00	0.23%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$85,000.00	0.19%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$207,895.60	0.47%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	4	\$402,645.94	0.91%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	\$185,000.00	0.42%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$89,421.15	0.2%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$490,838.69	1.11%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$89,908.24	0.2%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$99,898.04	0.23%	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION	16	\$1,546,608.13	3.51%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$86,909.16	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$185,300.00	0.42%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$99,901.96	0.23%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$92,909.61	0.21%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$198,599.65	0.45%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$96,000.00	0.22%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$184,925.44	0.42%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$304,734.02	0.69%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$86,266.07	0.2%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,960.00	0.2%	0	\$0.00	NA	0
	SHOSHONE FIRST BANK	1	\$99,900.45	0.23%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$96,903.24	0.22%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$391,955.39	0.89%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$108,000.00	0.24%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$89,912.52	0.2%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$481,219.54	1.09%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$302,500.00	0.69%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$106,893.48	0.24%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE	1	\$108,000.00	0.24%	0	\$0.00	NA	0

	COMPANY OF NEW MEXICO								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$181,906.20	0.41%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$95,804.53	0.22%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	5	\$468,408.29	1.06%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	2	\$200,740.09	0.46%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$98,500.00	0.22%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$88,000.00	0.2%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$101,779.24	0.23%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$90,711.75	0.21%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$102,233.13	0.23%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$174,819.49	0.4%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$97,000.00	0.22%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$289,057.31	0.66%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$93,575.00	0.21%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$96,599.04	0.22%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$184,915.38	0.42%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$187,000.00	0.42%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$196,736.57	0.45%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$85,875.90	0.19%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$99,895.60	0.23%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$90,000.00	0.2%	0	\$0.00	NA	0	
	Unavailable	62	\$6,027,650.07	13.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>454</b>	<b>\$44,112,145.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NLM6	ALLY BANK	3	\$342,990.00	0.98%	0	\$0.00	NA	0	

	ALTRA FEDERAL CREDIT UNION	6	\$707,968.22	2.02%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$227,785.81	0.65%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$469,623.70	1.34%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$355,967.51	1.01%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$119,877.65	0.34%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$233,000.00	0.66%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$242,300.00	0.69%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	19	\$2,219,956.05	6.32%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$462,568.77	1.32%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$112,884.79	0.32%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$117,000.00	0.33%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$111,891.15	0.32%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$363,975.18	1.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$115,312.82	0.33%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$348,000.00	0.99%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$463,000.00	1.32%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$109,890.49	0.31%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$475,318.00	1.35%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$230,917.65	0.66%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$723,314.50	2.06%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$124,000.00	0.35%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$366,466.18	1.04%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$231,427.35	0.66%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$706,039.89	2.01%	0	\$0.00	NA	0

	CONSUMERS COOPERATIVE CREDIT UNION	1	\$117,717.46	0.34%	0	\$0.00	NA	0
	CORTRUST BANK	5	\$580,686.01	1.65%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$121,000.00	0.34%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$110,000.00	0.31%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$115,781.84	0.33%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$357,061.71	1.02%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$687,218.56	1.96%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$351,925.00	1%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$227,064.77	0.65%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$116,883.53	0.33%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$474,221.60	1.35%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$112,500.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$117,300.00	0.33%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$122,871.59	0.35%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$241,377.65	0.69%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$243,874.71	0.69%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$481,428.74	1.37%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$357,680.71	1.02%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$118,684.54	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$116,500.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$116,100.00	0.33%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$586,063.96	1.67%	0	\$0.00	NA	0
		2	\$240,733.00	0.69%	0	\$0.00	NA	0

FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
FIRSTBANK PUERTO RICO	5	\$602,605.40	1.72%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$113,883.77	0.32%	0	\$0.00	NA	0	
FREMONT BANK	4	\$466,632.70	1.33%	0	\$0.00	NA	0	
FULTON BANK	2	\$223,779.69	0.64%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$116,531.07	0.33%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	5	\$590,244.60	1.68%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	4	\$456,148.31	1.3%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	3	\$354,682.17	1.01%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$1,501,805.87	4.27%	0	\$0.00	NA	0	
ILLINI BANK	1	\$124,598.78	0.35%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$115,881.74	0.33%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$240,928.92	0.69%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$234,442.56	0.67%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	7	\$822,947.27	2.34%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	1	\$118,100.50	0.34%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	4	\$464,913.01	1.32%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$112,000.00	0.32%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$113,200.00	0.32%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,666.93	0.34%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$112,290.75	0.32%	0	\$0.00	NA	0	

MORTGAGE MARKETS, LLC	1	\$114,885.52	0.33%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$112,834.84	0.32%	0	\$0.00	NA	0
NCB, FSB	1	\$120,000.00	0.34%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$110,886.83	0.32%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$115,000.00	0.33%	0	\$0.00	NA	0
OMNIAMERICAN BANK	4	\$456,277.55	1.3%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	6	\$702,830.97	2%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	8	\$916,092.27	2.61%	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$120,479.94	0.34%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,600.00	0.35%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$119,886.14	0.34%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$358,405.21	1.02%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$116,000.00	0.33%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$123,500.00	0.35%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$110,000.00	0.31%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$241,500.00	0.69%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$114,186.21	0.33%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$120,750.00	0.34%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$112,000.00	0.32%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$121,478.95	0.35%	0	\$0.00	NA	0
	1	\$123,080.25	0.35%	0	\$0.00	NA	0

	TECHNOLOGY CREDIT UNION								
	THE CALIFORNIA CREDIT UNION	1	\$103,754.00	0.3%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$120,157.37	0.34%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$109,885.15	0.31%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$232,686.11	0.66%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	\$109,887.85	0.31%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$114,888.23	0.33%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$110,892.11	0.32%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$114,000.00	0.32%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	4	\$467,267.55	1.33%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$230,088.03	0.65%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$122,281.03	0.35%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$229,817.62	0.65%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$119,879.39	0.34%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$240,625.61	0.68%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$114,885.52	0.33%	0	\$0.00	NA	0	
	Unavailable	39	\$4,576,999.03	13.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>300</b>	<b>\$35,133,104.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NLN4	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$529,096.53	0.78%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$143,550.00	0.21%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$125,000.00	0.18%	0	\$0.00	NA	0	
	AF BANK	1	\$129,870.58	0.19%	0	\$0.00	NA	0	
	ALLY BANK	3	\$413,665.00	0.61%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$134,217.53	0.2%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	5	\$693,247.29	1.02%	0	\$0.00	NA	0	



	AMEGY MORTGAGE	3	\$417,855.53	0.61%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,055,250.29	3.02%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$283,551.18	0.42%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$136,000.00	0.2%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$271,200.00	0.4%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	6	\$808,084.16	1.19%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	24	\$3,266,800.22	4.8%	1	\$127,890.87	NA	1	\$
	BANCORPSOUTH BANK	13	\$1,787,650.77	2.63%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$125,000.00	0.18%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$274,712.88	0.4%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$280,520.42	0.41%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$124,872.56	0.18%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$148,470.00	0.22%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$144,000.00	0.21%	0	\$0.00	NA	0	
	BANNER BANK	1	\$142,208.29	0.21%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$147,602.91	0.22%	0	\$0.00	NA	0	
	BAY GULF CREDIT UNION	1	\$132,000.00	0.19%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	2	\$279,456.33	0.41%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$281,650.00	0.41%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	3	\$402,467.87	0.59%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	3	\$404,499.87	0.59%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$145,000.00	0.21%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$130,516.80	0.19%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	19	\$2,633,966.26	3.87%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$125,000.00	0.18%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$131,865.42	0.19%	0	\$0.00	NA	0	

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$137,500.00	0.2%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,494,653.37	2.2%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$148,000.00	0.22%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	10	\$1,354,530.10	1.99%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$140,353.31	0.21%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	6	\$818,544.42	1.2%	0	\$0.00	NA	0
CORTRUST BANK	1	\$146,746.63	0.22%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$415,295.16	0.61%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$140,000.00	0.21%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$124,947.51	0.18%	0	\$0.00	NA	0
DENALI STATE BANK	2	\$273,871.54	0.4%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$430,068.08	0.63%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$148,848.09	0.22%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$534,992.73	0.79%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$139,988.81	0.21%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$139,860.63	0.21%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$135,000.00	0.2%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$126,802.22	0.19%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$394,726.77	0.58%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$260,058.81	0.38%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	2	\$274,875.00	0.4%	0	\$0.00	NA	0

	CHARLESTON, SC							
	FIRST FEDERAL SAVINGS BANK	2	\$281,854.20	0.41%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$398,872.68	0.59%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$127,875.59	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$937,247.80	1.38%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,199,816.24	1.76%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	7	\$977,480.83	1.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$282,752.17	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$142,266.59	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$131,250.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$283,021.45	0.42%	1	\$128,637.37	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$137,000.00	0.2%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$801,449.16	1.18%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$133,500.00	0.2%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$802,361.48	1.18%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$124,486.49	0.18%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$422,064.96	0.62%	0	\$0.00	NA	0
	FREMONT BANK	4	\$546,678.49	0.8%	0	\$0.00	NA	0
	FULTON BANK	1	\$131,920.00	0.19%	0	\$0.00	NA	0
	GMAC BANK	1	\$127,869.50	0.19%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$145,000.00	0.21%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	4	\$544,853.27	0.8%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$279,218.27	0.41%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$270,350.00	0.4%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE	1	\$133,420.20	0.2%	0	\$0.00	NA	0

	CORPORATION								
	IDAHO HOUSING AND FINANCE ASSOCIATION	23	\$3,125,640.51	4.6%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$124,875.56	0.18%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	5	\$660,533.08	0.97%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	3	\$425,937.48	0.63%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	14	\$1,833,818.99	2.7%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	\$541,229.25	0.8%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$127,872.58	0.19%	0	\$0.00	NA	0	
	MACON BANK, INC.	3	\$412,664.61	0.61%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	\$386,948.15	0.57%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$125,871.54	0.19%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	\$280,700.00	0.41%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$408,089.76	0.6%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$145,000.00	0.21%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$131,000.00	0.19%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$135,000.00	0.2%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$146,846.52	0.22%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	\$274,859.06	0.4%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$129,000.00	0.19%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$133,732.02	0.2%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$129,873.65	0.19%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$131,000.00	0.19%	0	\$0.00	NA	0	

	MT. MCKINLEY BANK	1	\$126,317.08	0.19%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$124,875.56	0.18%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$424,699.96	0.62%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$132,800.00	0.2%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$275,700.00	0.41%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$271,219.03	0.4%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$143,150.39	0.21%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$286,435.53	0.42%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	31	\$4,210,766.53	6.19%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.19%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$127,869.50	0.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$142,364.13	0.21%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$280,000.00	0.41%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$275,233.68	0.4%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$397,829.30	0.58%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$273,954.93	0.4%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$411,842.19	0.61%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$147,096.26	0.22%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$134,865.61	0.2%	0	\$0.00	NA	0
	ROCKY MOUNTAIN	1	\$125,000.00	0.18%	0	\$0.00	NA	0

MORTGAGE COMPANY								
SABINE STATE BANK AND TRUST COMPANY	1	\$139,154.56	0.2%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$280,674.35	0.41%	0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$131,575.00	0.19%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	2	\$265,921.25	0.39%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	3	\$402,841.96	0.59%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$136,000.00	0.2%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	2	\$279,870.73	0.41%	0	\$0.00	NA	0	
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$128,000.00	0.19%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$147,769.18	0.22%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	1	\$131,444.75	0.19%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	4	\$543,222.37	0.8%	0	\$0.00	NA	0	
THE HARVARD STATE BANK	2	\$274,323.04	0.4%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	1	\$131,953.55	0.19%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$136,000.00	0.2%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	1	\$130,000.00	0.19%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$128,000.00	0.19%	0	\$0.00	NA	0	
TRISTAR BANK	1	\$132,300.00	0.19%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	2	\$273,000.00	0.4%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	2	\$267,459.71	0.39%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	4	\$540,082.82	0.79%	0	\$0.00	NA	0	
VANTUS BANK	1	\$135,000.00	0.2%	0	\$0.00	NA	0	
	1	\$124,872.55	0.18%	0	\$0.00	NA	0	

	VERMONT STATE EMPLOYEES CREDIT UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$437,457.26	0.64%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$142,661.20	0.21%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	1	\$143,738.42	0.21%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$563,359.82	0.83%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$144,852.17	0.21%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$257,730.64	0.38%	0	\$0.00	NA	0	
	Unavailable	65	\$8,817,183.43	13.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>500</b>	<b>\$68,012,082.44</b>	<b>100%</b>	<b>2</b>	<b>\$256,528.24</b>		<b>1</b>	<b>\$</b>
31412NLP9	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$290,650.12	0.99%	0	\$0.00	NA	0	
	ADVANTAGE BANK	10	\$605,915.52	2.06%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$61,600.00	0.21%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$49,905.26	0.17%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$66,534.32	0.23%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	5	\$384,050.33	1.31%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$50,500.00	0.17%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$327,685.27	1.12%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$55,000.00	0.19%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$122,447.73	0.42%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	\$221,535.69	0.75%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	20	\$1,293,865.60	4.41%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	7	\$509,717.14	1.74%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$59,000.00	0.2%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$79,500.00	0.27%	0	\$0.00	NA	0	
		1	\$42,000.00	0.14%	0	\$0.00	NA	0	

	BANK OF ABBEVILLE AND TRUST CO.							
	BANK OF STANLY	3	\$163,874.83	0.56%	0	\$0.00	NA	0
	BANKIOWA	1	\$82,091.18	0.28%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$75,100.00	0.26%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	4	\$296,348.61	1.01%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$198,574.79	0.68%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$40,800.00	0.14%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$221,658.81	0.75%	1	\$75,811.41	NA	0
	BLOOMFIELD STATE BANK	1	\$77,733.88	0.26%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$169,834.76	0.58%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$152,000.00	0.52%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$129,428.63	0.44%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$700,361.48	2.38%	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$194,340.27	0.66%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$115,289.91	0.39%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$72,844.33	0.25%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$74,000.00	0.25%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$59,940.27	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	2	\$96,181.84	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$147,428.63	0.5%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$486,725.26	1.66%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	5	\$301,184.29	1.03%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$116,044.21	0.4%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$219,544.91	0.75%	0	\$0.00	NA	0
		4	\$244,769.12	0.83%	0	\$0.00	NA	0



	COMMUNITY SAVINGS BANK							
	COMMUNITY STATE BANK	1	\$83,918.36	0.29%	0	\$0.00	NA	0
	CORTRUST BANK	5	\$309,550.83	1.05%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$148,750.00	0.51%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$72,500.00	0.25%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$82,300.00	0.28%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$79,829.40	0.27%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$167,000.00	0.57%	0	\$0.00	NA	0
	DORAL BANK	2	\$128,870.02	0.44%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$244,245.31	0.83%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$84,713.55	0.29%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$68,500.00	0.23%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$124,871.39	0.43%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$84,293.00	0.29%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$126,311.42	0.43%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$74,325.93	0.25%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	4	\$244,158.96	0.83%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$82,016.30	0.28%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$376,181.54	1.28%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$70,000.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$223,055.85	0.76%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$104,449.02	0.36%	0	\$0.00	NA	0

FIRST HERITAGE FINANCIAL CORPORATION	1	\$63,837.90	0.22%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$267,855.50	0.91%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	12	\$694,139.35	2.36%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$78,527.28	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$66,000.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$29,935.07	0.1%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	3	\$224,853.73	0.77%	0	\$0.00	NA	0
FIRST PLACE BANK	7	\$362,612.89	1.23%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$54,942.57	0.19%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$50,000.00	0.17%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$34,965.16	0.12%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	9	\$593,162.58	2.02%	0	\$0.00	NA	0
FREMONT BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0
FULTON BANK	2	\$125,918.56	0.43%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$81,918.37	0.28%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$64,000.00	0.22%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$227,304.54	0.77%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$63,200.00	0.22%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$55,843.01	0.19%	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$64,314.06	0.22%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$70,731.18	0.24%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	5	\$276,094.20	0.94%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$132,785.13	0.45%	0	\$0.00	NA	0
	7	\$482,308.42	1.64%	0	\$0.00	NA	0

IDAHO HOUSING AND FINANCE ASSOCIATION								
ILLINI BANK	2	\$146,375.00	0.5%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$49,950.22	0.17%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$65,000.00	0.22%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$50,825.00	0.17%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	4	\$281,256.24	0.96%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	1	\$40,000.00	0.14%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	2	\$150,732.80	0.51%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	2	\$110,434.95	0.38%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	9	\$610,302.24	2.08%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$69,432.45	0.24%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	5	\$376,999.48	1.28%	0	\$0.00	NA	0	
MAX CREDIT UNION	3	\$214,721.68	0.73%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$158,923.54	0.54%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$62,600.00	0.21%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$52,346.57	0.18%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$67,700.00	0.23%	0	\$0.00	NA	0	
NCB, FSB	1	\$49,000.00	0.17%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	3	\$197,904.79	0.67%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	4	\$258,915.52	0.88%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	2	\$151,425.35	0.52%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	4	\$278,749.27	0.95%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$72,468.27	0.25%	0	\$0.00	NA	0	

	ORIENTAL BANK AND TRUST	3	\$196,646.69	0.67%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$394,871.41	1.34%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$49,086.17	0.17%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	\$524,406.47	1.79%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$105,800.00	0.36%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$248,605.14	0.85%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$262,091.76	0.89%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$141,258.09	0.48%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$117,912.30	0.4%	0	\$0.00	NA	0
	PRIMEBANK	1	\$81,000.00	0.28%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$356,270.12	1.21%	0	\$0.00	NA	0
	S&T BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$74,628.95	0.25%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$56,743.46	0.19%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$153,828.30	0.52%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$43,500.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	4	\$218,391.20	0.74%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$65,000.00	0.22%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$81,000.00	0.28%	0	\$0.00	NA	0

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$372,766.18	1.27%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	8	\$529,643.88	1.8%	0	\$0.00	NA	0
TEAM ONE CREDIT UNION	4	\$226,448.25	0.77%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	2	\$128,198.35	0.44%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	3	\$173,686.54	0.59%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	2	\$110,464.68	0.38%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$67,480.00	0.23%	0	\$0.00	NA	0
THE STATE BANK OF TOWNSEND	1	\$75,000.00	0.26%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$67,694.14	0.23%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$148,195.00	0.5%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$70,000.00	0.24%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$278,411.11	0.95%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$73,528.47	0.25%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$66,500.00	0.23%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	1	\$41,500.00	0.14%	0	\$0.00	NA	0
UNITED BANK, N.A.	2	\$101,875.00	0.35%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	6	\$337,491.96	1.15%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$39,695.94	0.14%	0	\$0.00	NA	0
VANTUS BANK	2	\$144,000.00	0.49%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$154,525.73	0.53%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$70,000.00	0.24%	0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	6	\$334,093.67	1.14%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	2	\$131,613.14	0.45%	0	\$0.00	NA	0

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	WESTERRA CREDIT UNION	1	\$68,294.41	0.23%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$79,916.47	0.27%	0	\$0.00	NA	0
	Unavailable	44	\$2,726,101.48	9.25%	0	\$0.00	NA	0
<b>Total</b>		<b>454</b>	<b>\$29,365,325.20</b>	<b>100%</b>	<b>1</b>	<b>\$75,811.41</b>		<b>0</b>
31412NLQ7	ARVEST MORTGAGE COMPANY	18	\$1,779,376.32	14.84%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$99,895.59	0.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$798,054.92	6.66%	0	\$0.00	NA	0
	GMAC BANK	1	\$103,396.97	0.86%	0	\$0.00	NA	0
	NATIONAL CITY BANK	8	\$813,470.45	6.78%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	66	\$6,389,732.92	53.29%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$199,200.00	1.66%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$287,614.97	2.4%	0	\$0.00	NA	0
	Unavailable	16	\$1,520,110.96	12.68%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$11,990,853.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NLR5	ARVEST MORTGAGE COMPANY	16	\$1,875,198.52	19.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,036,220.49	10.76%	0	\$0.00	NA	0
	NATIONAL CITY BANK	4	\$460,675.56	4.78%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	41	\$4,854,257.17	50.39%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$119,250.00	1.24%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$242,302.50	2.52%	0	\$0.00	NA	0
	Unavailable	9	\$1,045,059.26	10.84%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$9,632,963.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NLS3	ARVEST MORTGAGE COMPANY	29	\$3,969,721.80	19.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,089,386.88	5.43%	0	\$0.00	NA	0
	GMAC BANK	3	\$432,205.86	2.15%	0	\$0.00	NA	0
	NATIONAL CITY BANK	7	\$977,997.65	4.87%	0	\$0.00	NA	0
		68	\$9,324,331.16	46.46%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION								
	SA MORTGAGE SERVICES, LLC	2	\$285,620.00	1.42%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$141,851.75	0.71%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$424,008.02	2.11%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$130,000.00	0.65%	0	\$0.00	NA	0	
	Unavailable	24	\$3,295,121.33	16.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>146</b>	<b>\$20,070,244.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NLT1	ARVEST MORTGAGE COMPANY	30	\$2,089,412.29	23.91%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$218,518.77	2.5%	0	\$0.00	NA	0	
	GMAC BANK	2	\$162,731.98	1.86%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$74,604.71	0.85%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	7	\$459,742.96	5.26%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	66	\$4,271,999.62	48.9%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	3	\$209,855.30	2.4%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	5	\$348,296.76	3.99%	0	\$0.00	NA	0	
	Unavailable	13	\$901,900.55	10.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>130</b>	<b>\$8,737,062.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NLU8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$94,909.86	0.25%	0	\$0.00	NA	0	
	ADVANTAGE BANK	4	\$394,621.14	1.05%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	7	\$678,678.69	1.8%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$309,612.15	0.82%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$400,985.06	1.07%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$88,757.78	0.24%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$93,817.15	0.25%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$107,899.90	0.29%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE	1	\$85,100.00	0.23%	0	\$0.00	NA	0	

	CORPORATION							
	ANCHORBANK FSB	1	\$99,512.55	0.26%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	38	\$3,629,881.98	9.65%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$698,286.67	1.86%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$199,698.13	0.53%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$191,231.13	0.51%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$93,000.00	0.25%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$109,000.00	0.29%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$198,320.83	0.53%	0	\$0.00	NA	0
	BANNER BANK	1	\$105,356.11	0.28%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$107,350.00	0.29%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$192,109.42	0.51%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$93,910.81	0.25%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$94,914.12	0.25%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$102,000.00	0.27%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$92,240.00	0.25%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$576,714.65	1.53%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,799.12	0.27%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$107,480.40	0.29%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$93,000.00	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$90,070.08	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$714,750.00	1.9%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$285,385.28	0.76%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$108,304.36	0.29%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$95,801.30	0.25%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF	2	\$174,758.87	0.46%	0	\$0.00	NA	0



	FLORIDA								
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$200,642.60	0.53%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$197,401.79	0.52%	0	\$0.00	NA	0	
	CU COMMUNITY, LLC	1	\$103,550.00	0.28%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	\$107,897.53	0.29%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$558,064.13	1.48%	0	\$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$97,842.66	0.26%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$190,222.59	0.51%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$185,731.94	0.49%	0	\$0.00	NA	0	
	EAGLE HOME MORTGAGE, LLC	1	\$92,915.93	0.25%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$88,298.14	0.23%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$90,314.22	0.24%	0	\$0.00	NA	0	
	FARMERS BANK & CAPITAL TRUST	1	\$106,900.90	0.28%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$178,000.00	0.47%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$184,081.49	0.49%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$88,500.00	0.24%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$577,949.15	1.54%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$95,311.64	0.25%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$200,000.00	0.53%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$104,805.17	0.28%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$87,750.00	0.23%	0	\$0.00	NA	0	

	FIRST FINANCIAL CREDIT UNION	1	\$104,905.08	0.28%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,905.11	0.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$191,621.80	0.51%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$662,898.21	1.76%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$195,748.90	0.52%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$296,617.34	0.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$203,500.00	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$99,907.38	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$99,650.00	0.26%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$564,572.57	1.5%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$191,822.05	0.51%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$201,311.10	0.53%	0	\$0.00	NA	0
	FREMONT BANK	4	\$392,126.23	1.04%	0	\$0.00	NA	0
	FULTON BANK	3	\$308,611.39	0.82%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$106,400.00	0.28%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	5	\$499,964.17	1.33%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	3	\$275,273.44	0.73%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$99,911.77	0.27%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$198,222.83	0.53%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$295,123.10	0.78%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$94,002.85	0.25%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$102,400.00	0.27%	0	\$0.00	NA	0
		3	\$301,310.69	0.8%	0	\$0.00	NA	0

	HOME SAVINGS AND LOAN COMPANY								
	HONESDALE NATIONAL BANK THE	1	\$90,000.00	0.24%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$88,575.96	0.24%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$310,329.41	0.82%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$94,912.01	0.25%	0	\$0.00	NA	0	
	INDIAN VILLAGE COMMUNITY BANK	1	\$93,000.00	0.25%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$204,907.36	0.54%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$93,513.31	0.25%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$92,550.00	0.25%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$89,520.95	0.24%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	2	\$200,718.89	0.53%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$102,300.00	0.27%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	3	\$267,007.91	0.71%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	2	\$177,142.93	0.47%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$95,500.00	0.25%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	\$187,000.00	0.5%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$100,000.00	0.27%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$200,000.00	0.53%	0	\$0.00	NA	0	
	MARQUETTE BANK	2	\$197,904.71	0.53%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	\$106,286.15	0.28%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$208,901.60	0.56%	0	\$0.00	NA	0	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	6	\$570,263.96	1.52%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$99,105.88	0.26%	0	\$0.00	NA	0	

MILFORD BANK, THE	1	\$84,923.16	0.23%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$92,066.70	0.24%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$101,875.29	0.27%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$89,914.60	0.24%	0	\$0.00	NA	0
NCB, FSB	3	\$311,998.83	0.83%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	0.26%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$100,000.00	0.27%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	2	\$197,311.19	0.52%	0	\$0.00	NA	0
OMNIAMERICAN BANK	7	\$668,830.77	1.78%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	2	\$202,034.90	0.54%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$89,754.60	0.24%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$285,231.24	0.76%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$109,053.90	0.29%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	3	\$291,766.47	0.78%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	4	\$405,539.96	1.08%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$94,114.84	0.25%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$103,000.00	0.27%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$88,000.00	0.23%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$90,830.99	0.24%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$101,815.08	0.27%	0	\$0.00	NA	0
RBS CITIZENS, NA	1	\$86,825.24	0.23%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$99,909.60	0.27%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	3	\$282,943.99	0.75%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$100,000.00	0.27%	0	\$0.00	NA	0

SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$89,138.10	0.24%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	1	\$97,676.87	0.26%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$107,000.00	0.28%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$181,614.89	0.48%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$90,867.78	0.24%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$89,748.58	0.24%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$102,305.16	0.27%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$101,000.00	0.27%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$87,918.49	0.23%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$105,000.00	0.28%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$100,890.90	0.27%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$293,630.09	0.78%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$92,408.39	0.25%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$109,820.00	0.29%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$86,667.24	0.23%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$108,000.00	0.29%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$100,606.73	0.27%	0	\$0.00	NA	0
TRANSWEST CREDIT UNION	1	\$97,911.40	0.26%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$99,555.00	0.26%	0	\$0.00	NA	0
UNITED COMMUNITY	1	\$107,591.94	0.29%	0	\$0.00	NA	0

	BANK								
	UNITED MORTGAGE COMPANY	4	\$412,013.54	1.09%	0	\$0.00	NA	0	
	VANTUS BANK	2	\$198,427.80	0.53%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$89,836.84	0.24%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$87,672.58	0.23%	0	\$0.00	NA	0	
	WINTER HILL BANK, FSB	1	\$107,897.53	0.29%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$183,038.36	0.49%	0	\$0.00	NA	0	
	Unavailable	67	\$6,472,078.98	16.87%	0	\$0.00	NA	0	
<b>Total</b>		<b>389</b>	<b>\$37,732,743.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NLV6	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$111,200.00	0.38%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$115,500.00	0.4%	0	\$0.00	NA	0	
	ALLY BANK	1	\$111,920.00	0.39%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$118,290.87	0.41%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$239,377.54	0.82%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$238,238.74	0.82%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$112,296.04	0.39%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$240,227.98	0.83%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	17	\$1,973,006.87	6.8%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$114,898.54	0.4%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$477,387.91	1.64%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$119,891.52	0.41%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$110,899.65	0.38%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$122,000.00	0.42%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$113,602.83	0.39%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$229,681.87	0.79%	0	\$0.00	NA	0	

	BUSEY BANK	1	\$124,687.18	0.43%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$482,344.58	1.66%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$109,895.63	0.38%	0	\$0.00	NA	0
	CHARTER BANK	1	\$119,501.87	0.41%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$119,888.85	0.41%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$109,898.12	0.38%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,063,837.47	3.67%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$117,216.33	0.4%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	4	\$457,800.00	1.58%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$707,781.02	2.44%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$114,906.33	0.4%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$118,100.81	0.41%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$117,688.23	0.41%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$346,918.66	1.2%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$235,396.08	0.81%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$113,363.20	0.39%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$233,182.00	0.8%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$349,885.63	1.21%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$119,391.97	0.41%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$122,000.00	0.42%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$223,673.45	0.77%	0	\$0.00	NA	0

	FIRST CITIZENS BANK NA	1	\$123,920.00	0.43%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$235,170.89	0.81%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,896.04	0.4%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$119,120.00	0.41%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$119,991.43	0.41%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$576,878.06	1.99%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$238,073.89	0.82%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,922.00	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$124,087.72	0.43%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$936,392.83	3.23%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$233,694.00	0.81%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$118,544.82	0.41%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$119,782.45	0.41%	0	\$0.00	NA	0
	FREMONT BANK	1	\$120,319.72	0.41%	0	\$0.00	NA	0
	FULTON BANK	1	\$115,767.00	0.4%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$115,000.00	0.4%	0	\$0.00	NA	0
	GMAC BANK	1	\$122,894.10	0.42%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$236,105.32	0.81%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$115,095.85	0.4%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$239,283.27	0.82%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$236,463.38	0.81%	0	\$0.00	NA	0
		3	\$359,605.00	1.24%	0	\$0.00	NA	0



	IDAHO HOUSING AND FINANCE ASSOCIATION								
	INDEPENDENT NATIONAL BANK	1	\$118,000.00	0.41%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$118,750.00	0.41%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$119,795.00	0.41%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$235,793.41	0.81%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$114,500.00	0.39%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$117,875.00	0.41%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$118,000.00	0.41%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	3	\$354,476.53	1.22%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	5	\$591,060.97	2.04%	0	\$0.00	NA	0	
	LIBERTY FEDERAL SAVINGS BANK	1	\$113,093.27	0.39%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	2	\$220,388.45	0.76%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	\$231,650.00	0.8%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$115,000.00	0.4%	0	\$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	\$117,888.03	0.41%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$116,894.23	0.4%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	\$113,899.43	0.39%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,097.94	0.38%	0	\$0.00	NA	0	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$227,696.44	0.78%	0	\$0.00	NA	0	
	NCB, FSB	3	\$339,000.00	1.17%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$587,006.10	2.02%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$112,393.26	0.39%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE	4	\$469,746.40	1.62%	0	\$0.00	NA	0	

COMPANY								
OCEANFIRST BANK	1	\$121,884.25	0.42%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	2	\$226,840.87	0.78%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$111,786.91	0.39%	0	\$0.00	NA	0	
PAWTUCKET CREDIT UNION	2	\$238,363.33	0.82%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	2	\$232,740.15	0.8%	0	\$0.00	NA	0	
PIONEER BANK	1	\$115,168.20	0.4%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$239,886.14	0.83%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	2	\$233,500.56	0.8%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$116,000.00	0.4%	0	\$0.00	NA	0	
SILVER STATE SCHOOLS CREDIT UNION	1	\$111,549.07	0.38%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$113,781.10	0.39%	0	\$0.00	NA	0	
ST. MARYS BANK	1	\$114,670.93	0.4%	0	\$0.00	NA	0	
STATE BANK OF LINCOLN	1	\$124,586.00	0.43%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$123,529.00	0.43%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$124,200.00	0.43%	0	\$0.00	NA	0	
SUNSHINE MORTGAGE CORPORATION	1	\$111,510.58	0.38%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	1	\$119,991.43	0.41%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	1	\$116,891.63	0.4%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$118,889.78	0.41%	0	\$0.00	NA	0	
TIERONE BANK	2	\$233,785.80	0.81%	0	\$0.00	NA	0	
TLC COMMUNITY CREDIT UNION	1	\$119,664.81	0.41%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$123,920.00	0.43%	0	\$0.00	NA	0	
UMPQUA BANK	1	\$115,895.13	0.4%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	1	\$122,692.50	0.42%	0	\$0.00	NA	0	

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$113,896.94	0.39%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$114,898.54	0.4%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,888.85	0.41%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$110,194.96	0.38%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$118,320.00	0.41%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$115,800.00	0.4%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$115,000.00	0.4%	0	\$0.00	NA	0
	Unavailable	42	\$4,913,265.08	16.89%	0	\$0.00	NA	0
<b>Total</b>		<b>248</b>	<b>\$29,025,782.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NLW4	ABBEVILLE BUILDING AND LOAN, SSB	3	\$394,042.74	0.67%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$127,782.81	0.22%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$402,422.52	0.69%	0	\$0.00	NA	0
	AF BANK	1	\$129,876.65	0.22%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$142,457.93	0.24%	0	\$0.00	NA	0
	ALLY BANK	1	\$132,000.00	0.23%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$531,264.35	0.91%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$554,521.64	0.95%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$270,346.38	0.46%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$398,875.52	0.68%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$143,866.63	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	38	\$5,076,502.09	8.68%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$940,523.91	1.61%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$129,876.65	0.22%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$125,000.00	0.21%	0	\$0.00	NA	0
	BANK OF ILLINOIS	2	\$266,679.94	0.46%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$147,208.53	0.25%	0	\$0.00	NA	0

	BANK OF STANLY	1	\$130,500.00	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$130,500.00	0.22%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$121,976.21	0.21%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$126,000.00	0.22%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$129,576.93	0.22%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$132,000.00	0.23%	0	\$0.00	NA	0
	BUSEY BANK	2	\$286,989.17	0.49%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$141,874.72	0.24%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$802,987.25	1.37%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$145,000.00	0.25%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	6	\$805,911.52	1.38%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$131,374.92	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$145,661.16	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$284,570.93	0.49%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$2,065,017.58	3.53%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$126,682.55	0.22%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$417,157.46	0.71%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$266,758.63	0.46%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$134,778.05	0.23%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$389,886.54	0.67%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$132,000.00	0.23%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$795,575.35	1.36%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$288,000.00	0.49%	0	\$0.00	NA	0

	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$128,338.89	0.22%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$826,030.58	1.41%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$146,863.85	0.25%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$710,550.49	1.22%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$145,864.77	0.25%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$143,872.95	0.25%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$399,832.20	0.68%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$135,000.00	0.23%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$406,663.76	0.7%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$272,744.21	0.47%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$127,760.40	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$135,374.50	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$144,163.08	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$147,859.56	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$137,872.19	0.24%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$1,328,806.95	2.27%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$145,565.05	0.25%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$141,319.26	0.24%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$143,745.20	0.25%	0	\$0.00	NA	0
	FREMONT BANK	8	\$1,098,328.21	1.88%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$126,825.00	0.22%	0	\$0.00	NA	0
	GMAC BANK	2	\$281,198.85	0.48%	0	\$0.00	NA	0
		2	\$293,991.01	0.5%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.								
	HAMPDEN BANK	1	\$147,862.92	0.25%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$145,000.00	0.25%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$145,470.66	0.25%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$139,657.53	0.24%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	20	\$2,585,628.38	4.42%	1	\$119,043.05	NA	1	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$532,753.12	0.91%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$127,881.45	0.22%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$145,706.73	0.25%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$135,920.00	0.23%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	5	\$652,090.14	1.12%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$128,950.00	0.22%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$145,000.00	0.25%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	\$133,135.50	0.23%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	\$269,579.30	0.46%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	19	\$2,645,468.19	4.52%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	1	\$128,000.00	0.22%	0	\$0.00	NA	0	
	LIBERTY FEDERAL SAVINGS BANK	1	\$146,975.12	0.25%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$132,104.46	0.23%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	2	\$259,861.86	0.44%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$136,000.00	0.23%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$133,962.50	0.23%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$143,869.82	0.25%	0	\$0.00	NA	0	
	MARQUETTE BANK	3	\$406,244.23	0.69%	0	\$0.00	NA	0	

	MARSHALL COMMUNITY CREDIT UNION	1	\$136,858.25	0.23%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$260,371.43	0.45%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	2	\$288,525.98	0.49%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$125,000.00	0.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$249,768.44	0.43%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$271,773.34	0.46%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$135,880.01	0.23%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$137,669.25	0.24%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$269,600.00	0.46%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$128,250.00	0.22%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$271,545.30	0.46%	0	\$0.00	NA	0
	NCB, FSB	1	\$124,884.22	0.21%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$149,483.03	0.26%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$127,884.28	0.22%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$269,463.91	0.46%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	6	\$828,487.92	1.42%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$276,940.21	0.47%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$129,552.55	0.22%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	3	\$394,743.08	0.68%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	9	\$1,175,246.41	2.01%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$144,741.67	0.25%	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$141,934.66	0.24%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$256,093.30	0.44%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$128,250.00	0.22%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$128,134.06	0.22%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$148,886.08	0.25%	0	\$0.00	NA	0
	PRIMEBANK	1	\$127,881.45	0.22%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$280,736.36	0.48%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$136,676.33	0.23%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$139,870.33	0.24%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$129,499.18	0.22%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$281,289.09	0.48%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$401,559.30	0.69%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$129,645.52	0.22%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$129,882.48	0.22%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$686,622.40	1.17%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$395,500.00	0.68%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$275,747.20	0.47%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$148,362.46	0.25%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$129,485.66	0.22%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE	1	\$137,875.25	0.24%	0	\$0.00	NA	0



	COMPANY								
	TEMPE SCHOOLS CREDIT UNION	1	\$139,873.43	0.24%	0	\$0.00	NA	0	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$128,000.00	0.22%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	\$130,000.00	0.22%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$142,300.00	0.24%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$137,578.51	0.24%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$136,123.81	0.23%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	2	\$276,941.68	0.47%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	2	\$282,349.42	0.48%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$135,000.00	0.23%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$142,867.56	0.24%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$133,047.72	0.23%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	\$404,782.09	0.69%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$140,525.91	0.24%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$148,800.00	0.25%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$269,300.00	0.46%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$125,771.56	0.22%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$139,870.33	0.24%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$127,881.45	0.22%	0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$142,867.56	0.24%	0	\$0.00	NA	0	
	Unavailable	72	\$9,774,694.57	16.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>432</b>	<b>\$58,468,896.12</b>	<b>100%</b>	<b>1</b>	<b>\$119,043.05</b>		<b>1</b>	<b>\$</b>
31412NLX2	ABACUS FEDERAL SAVINGS BANK	1	\$165,000.00	0.39%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$149,857.67	0.35%	0	\$0.00	NA	0	

	ADVANTAGE BANK	1	\$163,048.44	0.38%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$149,860.39	0.35%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$157,558.82	0.37%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$322,814.82	0.76%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$331,187.55	0.77%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$304,226.09	0.71%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	20	\$3,163,659.22	7.4%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$952,167.48	2.23%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$160,000.00	0.37%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$167,200.00	0.39%	1	\$161,503.96	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.4%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$169,600.00	0.4%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$151,859.22	0.36%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$319,851.81	0.75%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$315,670.88	0.74%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,100,796.35	2.58%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$149,864.40	0.35%	0	\$0.00	NA	0
	CHARTER BANK	1	\$163,851.73	0.38%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$154,060.81	0.36%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$327,509.23	0.77%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$332,346.23	0.78%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$167,126.52	0.39%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$148,079.18	0.35%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$170,338.51	0.4%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT	2	\$326,972.54	0.76%	0	\$0.00	NA	0

	UNION							
	CORTRUST BANK	2	\$318,800.00	0.75%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$172,000.00	0.4%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$162,697.25	0.38%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$786,177.15	1.84%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$158,104.13	0.37%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$316,913.56	0.74%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$171,848.25	0.4%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$152,000.00	0.36%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$149,728.07	0.35%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$149,857.67	0.35%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$489,455.36	1.15%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$152,854.83	0.36%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$156,661.66	0.37%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$154,859.87	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$150,200.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$151,056.54	0.35%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$638,883.50	1.49%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$165,846.25	0.39%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$310,951.29	0.73%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$173,850.00	0.41%	0	\$0.00	NA	0
	FREMONT BANK	6	\$948,081.35	2.22%	0	\$0.00	NA	0
	FULTON BANK	3	\$461,578.88	1.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$323,243.01	0.76%	0	\$0.00	NA	0
	GMAC BANK	2	\$325,650.00	0.76%	0	\$0.00	NA	0

	GREAT LAKES CREDIT UNION	1	\$162,816.22	0.38%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$167,048.85	0.39%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$654,611.52	1.53%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$171,854.03	0.4%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$170,139.00	0.4%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$159,000.00	0.37%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$326,055.28	0.76%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$168,000.00	0.39%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$632,939.99	1.48%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$162,852.64	0.38%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.4%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$159,100.00	0.37%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$152,000.00	0.36%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	15	\$2,428,577.85	5.68%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$300,067.48	0.7%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	3	\$442,186.79	1.03%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$323,674.28	0.76%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$167,244.95	0.39%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$151,050.00	0.35%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$162,856.19	0.38%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$161,141.96	0.38%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$159,858.83	0.37%	0	\$0.00	NA	0
		3	\$450,207.58	1.05%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$463,222.57	1.08%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$162,324.52	0.38%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$158,549.42	0.37%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$168,843.47	0.4%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$156,604.81	0.37%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$160,000.00	0.37%	0	\$0.00	NA	0	
	NCB, FSB	1	\$173,842.70	0.41%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$332,752.42	0.78%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$152,085.50	0.36%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$150,812.00	0.35%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$152,854.83	0.36%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$167,851.78	0.39%	0	\$0.00	NA	0	
	PAWTUCKET CREDIT UNION	6	\$959,042.47	2.24%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	\$313,364.36	0.73%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$321,757.45	0.75%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$155,000.00	0.36%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$494,391.62	1.16%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$153,000.00	0.36%	0	\$0.00	NA	0	
	PULASKI MORTGAGE COMPANY	1	\$166,000.00	0.39%	0	\$0.00	NA	0	
		1	\$167,098.81	0.39%	0	\$0.00	NA	0	

	QUALSTAR CREDIT UNION							
	RABOBANK, N.A.	4	\$663,483.27	1.55%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$164,248.84	0.38%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$152,722.61	0.36%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$155,300.00	0.36%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$169,846.31	0.4%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$157,354.12	0.37%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$482,564.33	1.13%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$159,348.66	0.37%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$170,400.00	0.4%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$170,046.14	0.4%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$149,363.41	0.35%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$153,279.42	0.36%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$318,504.21	0.75%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$150,000.00	0.35%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$149,861.47	0.35%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$173,000.00	0.4%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$166,096.01	0.39%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$165,000.00	0.39%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$317,600.00	0.74%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$169,842.55	0.4%	0	\$0.00	NA	0
	Unavailable	50	\$7,913,482.97	18.14%	0	\$0.00	NA	0
<b>Total</b>		<b>269</b>	<b>\$42,899,833.00</b>	<b>100%</b>	<b>1</b>	<b>\$161,503.96</b>		<b>0</b>

31412NLY0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$84,719.54	0.22%	0	\$0.00	NA	0
	ADVANTAGE BANK	6	\$350,831.43	0.9%	0	\$0.00	NA	0
	AF BANK	1	\$55,451.04	0.14%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	7	\$467,288.50	1.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$305,085.93	0.78%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$60,344.06	0.15%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$158,549.42	0.41%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$143,150.00	0.37%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$38,500.00	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$52,000.00	0.13%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	2	\$90,997.19	0.23%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$180,987.31	0.46%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$55,500.00	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	34	\$2,081,246.60	5.32%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$39,162.81	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$787,091.05	2.01%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$98,547.85	0.25%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$268,682.02	0.69%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$53,000.00	0.14%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$66,171.89	0.17%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$66,366.43	0.17%	0	\$0.00	NA	0
	BANKWEST	1	\$36,066.56	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$268,964.06	0.69%	0	\$0.00	NA	0
	BUSEY BANK	3	\$153,170.21	0.39%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$78,750.00	0.2%	0	\$0.00	NA	0

	CENTRAL BANK ILLINOIS	1	\$82,000.00	0.21%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$723,782.47	1.85%	0	\$0.00	NA	0
	CENTREBANK	2	\$111,451.84	0.28%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$95,900.00	0.25%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$151,934.26	0.39%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$74,358.25	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$59,651.40	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$118,170.00	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$551,290.08	1.41%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$74,000.00	0.19%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$55,248.78	0.14%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$162,600.86	0.42%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$78,315.35	0.2%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$82,800.00	0.21%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$76,675.60	0.2%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$84,158.97	0.22%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$68,336.65	0.17%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$46,083.30	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$72,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$120,780.30	0.31%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$50,400.00	0.13%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$72,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,835.58	0.17%	0	\$0.00	NA	0
		1	\$80,000.00	0.2%	0	\$0.00	NA	0



	CONNECTICUT RIVER BANK								
	CONSUMER LOAN SERVICES, LLC	1	\$38,921.66	0.1%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$140,304.27	0.36%	0	\$0.00	NA	0	
	CORTRUST BANK	13	\$760,453.55	1.94%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$267,757.49	0.68%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$55,996.82	0.14%	0	\$0.00	NA	0	
	DORAL BANK	1	\$77,529.85	0.2%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	10	\$664,269.85	1.7%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	8	\$525,998.87	1.34%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$48,467.21	0.12%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	2	\$100,315.24	0.26%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	2	\$142,700.00	0.36%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	1	\$44,000.00	0.11%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	\$100,000.00	0.26%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$749,406.46	1.92%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	3	\$164,000.00	0.42%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	3	\$175,573.74	0.45%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$198,893.48	0.51%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$118,794.06	0.3%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$76,559.03	0.2%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$239,762.09	0.61%	0	\$0.00	NA	0	
		15	\$963,477.89	2.46%	0	\$0.00	NA	0	

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	3	\$207,953.17	0.53%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	3	\$128,769.61	0.33%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$76,650.00	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMÍ	1	\$72,270.00	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$84,322.47	0.22%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$80,425.00	0.21%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$29,972.88	0.08%	0	\$0.00	NA	0	
FIRST PLACE BANK	36	\$2,266,528.35	5.79%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	5	\$355,270.64	0.91%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$130,085.13	0.33%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$59,945.76	0.15%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$68,000.00	0.17%	0	\$0.00	NA	0	
FREMONT BANK	3	\$231,360.14	0.59%	0	\$0.00	NA	0	
FULTON BANK	2	\$114,840.04	0.29%	0	\$0.00	NA	0	
GECU	2	\$117,292.01	0.3%	0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	1	\$52,000.00	0.13%	0	\$0.00	NA	0	
GMAC BANK	2	\$131,886.77	0.34%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	4	\$289,859.20	0.74%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$212,398.97	0.54%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	2	\$69,962.95	0.18%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$54,460.72	0.14%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	7	\$338,520.68	0.87%	0	\$0.00	NA	0	
HONOR STATE BANK	1	\$38,900.00	0.1%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	1	\$21,504.51	0.05%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$68,937.62	0.18%	0	\$0.00	NA	0	

IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$135,221.54	0.35%	0	\$0.00	NA	0
ILLINI BANK	1	\$57,008.73	0.15%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$225,706.30	0.58%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	4	\$279,475.52	0.71%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$122,296.04	0.31%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$142,943.06	0.37%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	2	\$101,121.91	0.26%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$83,600.00	0.21%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	3	\$182,336.85	0.47%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	3	\$189,972.16	0.49%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	5	\$330,239.97	0.84%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	2	\$83,174.03	0.21%	0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$54,946.21	0.14%	0	\$0.00	NA	0
LIBERTY MORTGAGE COMPANY INC.	1	\$38,400.00	0.1%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$189,832.74	0.49%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	2	\$145,874.61	0.37%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$139,932.66	0.36%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$76,876.98	0.2%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	5	\$343,368.44	0.88%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$57,000.00	0.15%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$26,500.00	0.07%	0	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT	1	\$54,209.23	0.14%	0	\$0.00	NA	0

	UNION								
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$74,960.51	0.19%	0	\$0.00	NA	0	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	6	\$387,438.98	0.99%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$49,100.00	0.13%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$77,425.00	0.2%	0	\$0.00	NA	0	
	MIDWESTONE BANK	1	\$68,839.22	0.18%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	2	\$72,459.70	0.19%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	\$153,857.84	0.39%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	2	\$128,894.96	0.33%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$83,920.29	0.21%	0	\$0.00	NA	0	
	NCB, FSB	3	\$201,429.15	0.51%	0	\$0.00	NA	0	
	NEIGHBORHOOD FINANCE CORP.	3	\$222,899.80	0.57%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$75,740.54	0.19%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$491,140.23	1.26%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	4	\$206,121.24	0.53%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	10	\$622,037.78	1.59%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	\$75,908.24	0.19%	0	\$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	1	\$79,924.10	0.2%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	3	\$207,736.15	0.53%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$78,400.00	0.2%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	\$125,983.20	0.32%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$83,922.20	0.21%	0	\$0.00	NA	0	

	PENTAGON FEDERAL CREDIT UNION	3	\$172,224.08	0.44%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$383,170.63	0.98%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$47,878.98	0.12%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$65,000.00	0.17%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$220,198.60	0.56%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$63,873.37	0.16%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$215,725.50	0.55%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$117,149.00	0.3%	1	\$48,365.31	NA	0
	PRIMEBANK	1	\$39,963.84	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$138,727.01	0.35%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$52,450.19	0.13%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$62,500.00	0.16%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$61,600.00	0.16%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$66,439.88	0.17%	0	\$0.00	NA	0
	S&T BANK	1	\$63,943.53	0.16%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	5	\$312,285.52	0.8%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$40,741.27	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$109,938.32	0.28%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$159,348.66	0.41%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$202,144.78	0.52%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$35,000.00	0.09%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$78,300.63	0.2%	0	\$0.00	NA	0
		1	\$30,000.00	0.08%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION							
	STATE BANK OF LINCOLN	1	\$54,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$62,250.00	0.16%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$66,366.43	0.17%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$179,799.60	0.46%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	3	\$191,938.52	0.49%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$40,000.00	0.1%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$69,074.53	0.18%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$31,200.00	0.08%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$72,000.00	0.18%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$117,449.82	0.3%	0	\$0.00	NA	0
	THUNDER BANK	1	\$36,972.16	0.09%	0	\$0.00	NA	0
	TIERONE BANK	5	\$286,698.34	0.73%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$81,924.05	0.21%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	3	\$187,027.67	0.48%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$156,600.00	0.4%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$81,922.19	0.21%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	4	\$272,229.15	0.7%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$81,622.47	0.21%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$144,673.06	0.37%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$73,754.26	0.19%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$72,600.00	0.19%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$57,788.56	0.15%	0	\$0.00	NA	0

	UNION								
	WASHINGTON TRUST BANK	1	\$80,700.00	0.21%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$58,848.04	0.15%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$74,930.54	0.19%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$70,000.00	0.18%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$83,924.06	0.21%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$143,607.48	0.37%	0	\$0.00	NA	0	
	Unavailable	100	\$6,445,710.40	16.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>625</b>	<b>\$39,188,087.00</b>	<b>100%</b>	<b>1</b>	<b>\$48,365.31</b>		<b>0</b>	
31412NLZ7	ARVEST MORTGAGE COMPANY	5	\$496,003.69	2.87%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	12	\$1,184,451.31	6.85%	0	\$0.00	NA	0	
	GMAC BANK	6	\$578,507.41	3.35%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	113	\$10,905,282.28	63.11%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$98,850.55	0.57%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$284,824.46	1.65%	0	\$0.00	NA	0	
	Unavailable	38	\$3,731,775.96	21.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>178</b>	<b>\$17,279,695.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NM29	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$668,064.20	0.31%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$389,634.82	0.18%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$212,000.00	0.1%	0	\$0.00	NA	0	
	AF BANK	1	\$416,613.77	0.19%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	3	\$676,400.57	0.31%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$3,556,814.12	1.65%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$299,735.32	0.14%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$411,200.00	0.19%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$432,600.00	0.2%	0	\$0.00	NA	0	

	ASSOCIATED BANK, NA	53	\$12,942,711.27	5.99%	1	\$386,781.15	NA	1	\$
	AUBURNBANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	11	\$2,680,014.50	1.24%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	3	\$795,697.19	0.37%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$513,379.33	0.24%	0	\$0.00	NA	0	
	BANK OF ELMWOOD	1	\$176,000.00	0.08%	0	\$0.00	NA	0	
	BANK OF HAWAII	3	\$839,107.21	0.39%	0	\$0.00	NA	0	
	BANK OF LANCASTER	1	\$284,935.84	0.13%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	2	\$519,512.60	0.24%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$351,581.88	0.16%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	4	\$1,130,237.40	0.52%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	2	\$776,288.33	0.36%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	3	\$880,718.75	0.41%	0	\$0.00	NA	0	
	BELMONT SAVINGS BANK	1	\$211,308.80	0.1%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	15	\$3,991,105.03	1.85%	1	\$282,639.70	NA	1	\$
	BRYN MAWR TRUST COMPANY THE	3	\$1,153,307.96	0.53%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$202,307.86	0.09%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$504,289.16	0.23%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$220,500.00	0.1%	0	\$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	\$180,628.45	0.08%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	6	\$1,417,641.80	0.66%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$307,215.19	0.14%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	10	\$3,103,933.77	1.44%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	13	\$4,035,198.89	1.87%	0	\$0.00	NA	0	
		5	\$1,156,385.51	0.54%	0	\$0.00	NA	0	



	CHITTENDEN TRUST COMPANY							
	CLINTON NATIONAL BANK	1	\$188,829.14	0.09%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	10	\$2,582,038.26	1.2%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$241,139.13	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	4	\$918,963.93	0.43%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$219,788.12	0.1%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,094,777.72	0.51%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$817,366.88	0.38%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$731,577.02	0.34%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,359,671.88	1.09%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$223,514.06	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,990,699.73	0.92%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	\$1,558,164.69	0.72%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$276,992.00	0.13%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$203,982.27	0.09%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$251,766.60	0.12%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$261,523.37	0.12%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$397,167.44	0.18%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$401,538.24	0.19%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,018,728.50	0.47%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$175,045.43	0.08%	0	\$0.00	NA	0
		9	\$1,996,287.82	0.92%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$418,606.94	0.19%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$276,000.00	0.13%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$600,603.94	0.28%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	4	\$1,188,835.60	0.55%	0	\$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$199,814.76	0.09%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	6	\$2,377,557.26	1.1%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	16	\$3,803,465.70	1.76%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,508,448.15	0.7%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$690,649.74	0.32%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$257,755.20	0.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	5	\$1,306,340.31	0.6%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$223,000.00	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$178,842.07	0.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$196,821.91	0.09%	0	\$0.00	NA	0	
	FIRST PLACE BANK	16	\$3,969,790.52	1.84%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,386,736.50	0.64%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$416,604.34	0.19%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	5	\$1,806,493.10	0.84%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	2	\$376,566.32	0.17%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$234,676.01	0.11%	0	\$0.00	NA	0	
	FREMONT BANK	60	\$16,474,533.86	7.63%	0	\$0.00	NA	0	
	FULTON BANK	5	\$1,271,406.44	0.59%	0	\$0.00	NA	0	

	GATEWAY MORTGAGE CORPORATION	1	\$199,000.00	0.09%	0	\$0.00	NA	0
	GMAC BANK	5	\$1,244,981.05	0.58%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$206,624.73	0.1%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$219,791.25	0.1%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$506,739.73	0.23%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	10	\$2,508,175.59	1.16%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$309,705.85	0.14%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$416,632.09	0.19%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$379,663.65	0.18%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,164,710.77	0.54%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$180,033.10	0.08%	0	\$0.00	NA	0
	ILLINI BANK	2	\$495,814.02	0.23%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	13	\$3,782,796.87	1.75%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$235,000.00	0.11%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$204,814.68	0.09%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$948,412.00	0.44%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$416,623.03	0.19%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$680,000.00	0.31%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$633,952.64	0.29%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$1,260,091.06	0.58%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$219,783.26	0.1%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	25	\$7,017,242.94	3.25%	0	\$0.00	NA	0
		6	\$1,592,845.66	0.74%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK								
	MACHIAS SAVINGS BANK	2	\$453,040.51	0.21%	0	\$0.00	NA	0	
	MACON BANK, INC.	4	\$882,785.51	0.41%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$321,342.48	0.15%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$260,050.00	0.12%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$370,564.06	0.17%	0	\$0.00	NA	0	
	MCCUE MORTGAGE COMPANY, THE	1	\$276,000.00	0.13%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$730,514.91	0.34%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	\$368,100.00	0.17%	0	\$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	\$256,761.96	0.12%	1	\$252,887.38	NA	0	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	2	\$457,173.39	0.21%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$416,623.03	0.19%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$436,797.15	0.2%	0	\$0.00	NA	0	
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$373,661.90	0.17%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$242,280.78	0.11%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$198,000.00	0.09%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$488,544.61	0.23%	0	\$0.00	NA	0	
	NCB, FSB	1	\$274,500.00	0.13%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	2	\$399,193.94	0.18%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$915,871.27	0.42%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$398,930.85	0.18%	0	\$0.00	NA	0	

	NORTHWEST FEDERAL CREDIT UNION	1	\$324,000.00	0.15%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$735,719.49	0.34%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$351,666.01	0.16%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$416,604.34	0.19%	0	\$0.00	NA	0
	PARK BANK	1	\$231,190.81	0.11%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	6	\$1,803,446.60	0.83%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$625,411.46	0.29%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	30	\$6,747,996.21	3.12%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	30	\$8,133,503.13	3.76%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$199,646.09	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$157,607.08	0.07%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,294,541.93	0.6%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	\$1,389,791.51	0.64%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$197,000.00	0.09%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$292,000.00	0.14%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$215,999.75	0.1%	0	\$0.00	NA	0
	RABOBANK, N.A.	4	\$982,175.06	0.45%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$776,678.32	0.36%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$416,604.34	0.19%	0	\$0.00	NA	0
	RSI BANK	1	\$205,000.00	0.09%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$848,004.83	0.39%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK, F.S.B.	1	\$210,725.42	0.1%	0	\$0.00	NA	0
	SHOSHONE FIRST BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0
		1	\$278,719.23	0.13%	0	\$0.00	NA	0

	SILVER STATE SCHOOLS CREDIT UNION								
	SOUND COMMUNITY BANK	1	\$185,831.85	0.09%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	11	\$2,676,893.68	1.24%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	2	\$596,347.71	0.28%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	2	\$815,513.65	0.38%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	\$379,448.23	0.18%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	4	\$1,172,314.89	0.54%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$416,613.77	0.19%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$620,406.90	0.29%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$356,690.93	0.17%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$414,035.45	0.19%	0	\$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	\$269,743.81	0.12%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	2	\$507,529.49	0.23%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	3	\$709,093.53	0.33%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	3	\$1,161,556.42	0.54%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$416,604.33	0.19%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	\$239,098.23	0.11%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$819,209.10	0.38%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$196,000.00	0.09%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	5	\$1,489,633.88	0.69%	0	\$0.00	NA	0	

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	UMPQUA BANK	3	\$796,254.08	0.37%	0	\$0.00	NA	0
	UNION BANK	1	\$205,851.99	0.1%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$1,305,664.84	0.6%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$378,000.00	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,770,274.88	0.82%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$979,548.58	0.45%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$242,000.00	0.11%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$329,250.00	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$988,969.75	0.46%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$734,356.19	0.34%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$817,030.74	0.38%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$178,400.00	0.08%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$870,634.16	0.4%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$179,382.03	0.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$187,925.78	0.09%	0	\$0.00	NA	0
	Unavailable	111	\$30,672,913.78	13.44%	1	\$340,127.70	NA	0
<b>Total</b>		<b>822</b>	<b>\$217,854,405.00</b>	<b>100%</b>	<b>4</b>	<b>\$1,262,435.93</b>		<b>2</b>
31412NM37	ABACUS FEDERAL SAVINGS BANK	6	\$2,545,522.22	13.23%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,559,208.64	13.3%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	8	\$3,377,534.78	17.56%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$861,720.29	4.48%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,713,371.52	8.91%	0	\$0.00	NA	0
		3	\$874,677.25	4.55%	0	\$0.00	NA	0

	HUDSON HERITAGE FEDERAL CREDIT UNION								
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$271,240.19	1.41%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$786,300.00	4.09%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	1.56%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	2	\$650,500.00	3.38%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$947,988.65	4.93%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,205,623.03	6.27%	0	\$0.00	NA	0	
	Unavailable	8	\$3,142,960.46	16.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>57</b>	<b>\$19,236,647.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NM45	ARVEST MORTGAGE COMPANY	14	\$3,770,999.74	3.49%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$209,653.80	0.19%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	\$178,783.09	0.17%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	7	\$1,741,164.30	1.61%	0	\$0.00	NA	0	
	GMAC BANK	15	\$4,309,959.02	3.99%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	5	\$1,450,851.44	1.34%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	138	\$37,989,562.10	35.21%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	6	\$1,543,376.33	1.43%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	6	\$1,854,182.98	1.72%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	6	\$1,471,742.34	1.36%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	3	\$877,566.85	0.81%	0	\$0.00	NA	0	
	Unavailable	189	\$53,198,109.01	48.68%	1	\$400,913.02	NA	0	
<b>Total</b>		<b>391</b>	<b>\$108,595,951.00</b>	<b>100%</b>	<b>1</b>	<b>\$400,913.02</b>		<b>0</b>	
31412NM52	PHH MORTGAGE CORPORATION	16	\$4,798,490.80	56.44%	1	\$542,505.57	NA	1	\$
	Unavailable	13	\$4,059,102.20	43.56%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$8,857,593.00</b>	<b>100%</b>	<b>1</b>	<b>\$542,505.57</b>		<b>1</b>	<b>\$</b>



31412NM60	ABBEVILLE BUILDING AND LOAN, SSB	1	\$199,336.47	0.55%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$180,674.45	0.5%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$224,611.46	0.62%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$367,683.16	1.02%	0	\$0.00	NA	0
	AUBURNBANK	1	\$347,695.88	0.97%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$246,175.12	0.68%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$187,845.90	0.52%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$217,812.31	0.61%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$416,640.97	1.16%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$402,058.14	1.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$219,824.07	0.61%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$234,400.00	0.65%	0	\$0.00	NA	0
	CHARTER BANK	1	\$314,728.78	0.88%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$804,065.84	2.24%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$177,892.29	0.49%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$291,754.69	0.81%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$180,782.83	0.5%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$174,849.33	0.49%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$416,640.97	1.16%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	2	\$767,038.96	2.13%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$260,738.98	0.73%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$337,023.51	0.94%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$707,192.03	1.97%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$339,138.15	0.94%	0	\$0.00	NA	0

FIRSTBANK PUERTO RICO	15	\$5,065,841.12	14.1%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$307,741.24	0.86%	0	\$0.00	NA	0
FREMONT BANK	6	\$1,894,881.92	5.27%	1	\$368,451.44	NA	0
FULTON BANK	2	\$607,744.94	1.69%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	1	\$387,689.72	1.08%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$184,000.00	0.51%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$174,841.30	0.49%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$970,163.98	2.7%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$389,662.48	1.08%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$463,129.34	1.29%	1	\$463,129.34	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$406,000.00	1.13%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$729,257.99	2.03%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$251,683.12	0.7%	0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	1	\$330,071.58	0.92%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$219,815.18	0.61%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$290,244.14	0.81%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$411,645.28	1.15%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$541,039.72	1.51%	0	\$0.00	NA	0
MASSACHUSETTS INSTITUTE OF TECHNOLOGY FEDERAL CREDIT UNION	1	\$190,586.71	0.53%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$175,049.16	0.49%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$312,000.00	0.87%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$206,100.00	0.57%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$290,749.45	0.81%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	NCB, FSB	2	\$575,519.77	1.6%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$774,152.71	2.15%	0	\$0.00	NA	0	
	NORTHMARK BANK	1	\$219,620.09	0.61%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$226,807.68	0.63%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$304,572.81	0.85%	0	\$0.00	NA	0	
	PROVIDENCE BANK	1	\$174,849.33	0.49%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$232,597.66	0.65%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$292,000.00	0.81%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	2	\$563,685.24	1.57%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$400,000.00	1.11%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$229,311.51	0.64%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$194,832.11	0.54%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$231,609.06	0.64%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$370,000.00	1.03%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$488,426.52	1.36%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	1	\$289,600.00	0.81%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$203,647.73	0.57%	0	\$0.00	NA	0	
	Unavailable	26	\$7,351,440.56	20.45%	1	\$248,227.79	NA	0	
<b>Total</b>		<b>128</b>	<b>\$35,939,215.44</b>	<b>100%</b>	<b>3</b>	<b>\$1,079,808.57</b>		<b>0</b>	
31412NM78	ARVEST MORTGAGE COMPANY	1	\$214,819.37	0.84%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$242,000.00	0.95%	0	\$0.00	NA	0	
	GMAC BANK	7	\$2,551,077.12	10.01%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	20	\$5,406,210.07	21.21%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	10	\$2,518,050.72	9.88%	1	\$308,581.83	NA	1	\$
	SEATTLE SAVINGS BANK	2	\$439,621.16	1.72%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$267,769.25	1.05%	0	\$0.00	NA	0	
	Unavailable	47	\$14,023,576.31	54.34%	1	\$320,043.11	NA	0	
<b>Total</b>		<b>89</b>	<b>\$25,663,124.00</b>	<b>100%</b>	<b>2</b>	<b>\$628,624.94</b>		<b>1</b>	<b>\$</b>

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31412NM86	AMEGY MORTGAGE	1	\$91,800.00	3.17%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$219,000.00	7.56%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$243,800.00	8.42%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$41,200.00	1.42%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$279,200.00	9.64%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$210,500.00	7.27%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$553,756.85	19.12%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$140,000.00	4.83%	0	\$0.00	NA	0
	FREMONT BANK	1	\$98,170.00	3.39%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$92,300.00	3.19%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$57,398.60	1.98%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$206,900.00	7.14%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$210,000.00	7.25%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$100,000.00	3.45%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$112,100.00	3.87%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$240,000.00	8.3%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,896,125.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NM94	ABBEVILLE BUILDING AND LOAN, SSB	1	\$72,000.00	1.45%	0	\$0.00	NA	0
	AF BANK	1	\$37,000.00	0.75%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$84,152.00	1.7%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$255,000.00	5.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$272,299.02	5.5%	0	\$0.00	NA	0
		4	\$855,000.00	17.28%	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL									
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$169,808.00	3.43%	0	\$0.00	NA	0		
CUMBERLAND SECURITY BANK	1	\$60,000.00	1.21%	0	\$0.00	NA	0		
EVANS BANK, NATIONAL ASSOCIATION	1	\$155,000.00	3.13%	0	\$0.00	NA	0		
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$69,500.00	1.4%	0	\$0.00	NA	0		
FIRST CITIZENS BANK NA	1	\$70,495.83	1.42%	0	\$0.00	NA	0		
FIRST FEDERAL BANK OF OHIO	1	\$47,200.00	0.95%	0	\$0.00	NA	0		
FIRST FEDERAL BANK OF THE MIDWEST	1	\$45,000.00	0.91%	0	\$0.00	NA	0		
FIRST HAWAIIAN BANK	1	\$300,000.00	6.06%	0	\$0.00	NA	0		
GEORGIA'S OWN CREDIT UNION	1	\$155,900.00	3.15%	0	\$0.00	NA	0		
GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	2.63%	0	\$0.00	NA	0		
GUARANTY BANK F.S.B.	1	\$20,000.00	0.4%	0	\$0.00	NA	0		
HEARTLAND CREDIT UNION	1	\$80,600.00	1.63%	0	\$0.00	NA	0		
HOME SAVINGS AND LOAN COMPANY	1	\$196,000.00	3.96%	0	\$0.00	NA	0		
HSBC MORTGAGE CORPORATION (USA)	2	\$517,548.45	10.46%	0	\$0.00	NA	0		
ILLINI BANK	1	\$28,527.36	0.58%	0	\$0.00	NA	0		
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$150,000.00	3.03%	0	\$0.00	NA	0		
NORTHERN OHIO INVESTMENT COMPANY	1	\$115,000.00	2.32%	0	\$0.00	NA	0		
SABINE STATE BANK AND TRUST COMPANY	1	\$130,680.00	2.64%	0	\$0.00	NA	0		
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$126,500.00	2.56%	0	\$0.00	NA	0		
WASHINGTON TRUST BANK	1	\$328,000.00	6.63%	0	\$0.00	NA	0		

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		Unavailable	3	\$478,000.00	9.67%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,949,210.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NMA1		ARVEST MORTGAGE COMPANY	25	\$4,761,279.34	11.05%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$214,759.08	0.5%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	\$770,096.89	1.79%	0	\$0.00	NA	0
		GMAC BANK	5	\$1,279,390.03	2.97%	0	\$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	1	\$103,250.17	0.24%	0	\$0.00	NA	0
		NATIONAL CITY BANK	9	\$2,351,206.33	5.46%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	100	\$23,269,741.99	54.01%	0	\$0.00	NA	0
		SEATTLE SAVINGS BANK	1	\$221,355.10	0.51%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	9	\$2,340,827.66	5.43%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$329,600.00	0.77%	0	\$0.00	NA	0
		Unavailable	31	\$7,439,439.18	17.27%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$43,080,945.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NMB9		LOCKHEED FEDERAL CREDIT UNION	14	\$3,315,239.14	95.88%	1	\$235,119.76	NA	0
		Unavailable	1	\$142,385.26	4.12%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,457,624.40</b>	<b>100%</b>	<b>1</b>	<b>\$235,119.76</b>		<b>0</b>
31412NMC7		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$291,000.00	1.93%	0	\$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	9	\$2,300,965.30	15.23%	0	\$0.00	NA	0
		BAY GULF CREDIT UNION	1	\$190,000.00	1.26%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,481,876.62	9.81%	0	\$0.00	NA	0
		COASTAL STATES MORTGAGE CORPORATION	1	\$348,288.56	2.3%	0	\$0.00	NA	0
		COASTLINE FEDERAL CREDIT UNION	1	\$204,800.75	1.36%	0	\$0.00	NA	0
			2	\$567,835.66	3.76%	0	\$0.00	NA	0

	FAIRWINDS CREDIT UNION								
	GUARANTY BANK F.S.B.	1	\$172,604.00	1.14%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	3	\$609,956.57	4.04%	0	\$0.00	NA	0	
	OCEAN BANK	2	\$361,810.85	2.39%	0	\$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	1	\$149,854.20	0.99%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	4	\$955,028.75	6.32%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	11	\$2,429,623.40	16.08%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$347,056.19	2.3%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	8	\$2,176,015.09	14.4%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$1,284,813.51	8.5%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$256,244.65	1.7%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$210,000.00	1.39%	0	\$0.00	NA	0	
	Unavailable	4	\$773,343.71	5.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>65</b>	<b>\$15,111,117.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NMD5	ABACUS FEDERAL SAVINGS BANK	2	\$458,767.71	3.12%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	3	\$586,983.65	3.99%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$190,652.35	1.3%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	13	\$2,971,363.44	20.2%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$160,000.00	1.09%	0	\$0.00	NA	0	
	CUMANET, LLC	1	\$214,785.97	1.46%	0	\$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	2	\$349,502.80	2.38%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	13	\$1,434,784.56	9.75%	0	\$0.00	NA	0	
	HUDSON HERITAGE FEDERAL CREDIT	1	\$99,497.45	0.68%	0	\$0.00	NA	0	

	UNION								
	LYONS MORTGAGE SERVICES, INC.	1	\$240,000.00	1.63%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$76,115.38	0.52%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$279,727.86	1.9%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	4	\$529,155.44	3.6%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$105,929.17	0.72%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$259,734.92	1.77%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$103,523.10	0.7%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	13	\$2,770,846.42	18.84%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	5	\$520,000.00	3.54%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	4	\$1,023,934.23	6.96%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	2	\$348,944.91	2.37%	0	\$0.00	NA	0	
	USALLIANCE FEDERAL CREDIT UNION	1	\$181,600.23	1.23%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$260,000.00	1.77%	0	\$0.00	NA	0	
	Unavailable	8	\$1,543,178.92	10.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>81</b>	<b>\$14,709,028.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NME3	GMAC BANK	1	\$185,810.36	1.57%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	3	\$747,094.70	6.3%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	19	\$5,045,229.41	42.53%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	2	\$422,820.00	3.56%	0	\$0.00	NA	0	
	Unavailable	19	\$5,460,609.55	46.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>44</b>	<b>\$11,861,564.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NMF0	BAXTER CREDIT UNION	1	\$279,403.96	2.02%	0	\$0.00	NA	0	



	CITIZENS FIRST WHOLESALE MORTGAGE	30	\$6,420,508.85	46.37%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$183,130.61	1.32%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$477,261.73	3.45%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$224,000.00	1.62%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$417,000.00	3.01%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$199,910.00	1.44%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$495,200.00	3.58%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$206,058.97	1.49%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	5	\$1,277,464.75	9.23%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$341,675.50	2.47%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$183,827.23	1.33%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$211,808.35	1.53%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$152,000.00	1.1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$381,408.00	2.75%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$266,836.11	1.93%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$190,000.00	1.37%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$269,510.52	1.95%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$193,231.65	1.4%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$245,067.61	1.77%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$162,195.95	1.17%	0	\$0.00	NA	0
	Unavailable	6	\$1,070,228.99	7.7%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$13,847,728.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412NMG8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$190,536.80	0.68%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$360,345.53	1.29%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$574,379.52	2.06%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$286,832.80	1.03%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$612,607.93	2.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$176,544.10	0.63%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$453,178.59	1.62%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$967,016.25	3.46%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$404,001.52	1.45%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$469,506.72	1.68%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$341,364.79	1.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$241,775.86	0.87%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,548,977.20	5.54%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$246,770.11	0.88%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$476,223.84	1.7%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$220,200.75	0.79%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$176,376.49	0.63%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$288,585.94	1.03%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$581,031.43	2.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$580,855.04	2.08%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE	1	\$180,500.00	0.65%	0	\$0.00	NA	0

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$301,725.02	1.08%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$779,978.82	2.79%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$227,693.92	0.81%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$218,500.00	0.78%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$411,232.75	1.47%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$286,100.00	1.02%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	6	\$1,208,232.19	4.32%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	25	\$5,279,123.42	18.89%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$227,788.83	0.82%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$205,014.49	0.73%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$416,613.77	1.49%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$284,748.55	1.02%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,616.11	0.69%	0	\$0.00	NA	0	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$583,563.68	2.09%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$208,801.69	0.75%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$175,442.35	0.63%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$176,437.43	0.63%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$275,244.83	0.99%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$268,350.67	0.96%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$199,323.99	0.71%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$509,105.00	1.82%	0	\$0.00	NA	0	

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$203,700.00	0.73%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$175,583.24	0.63%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$256,761.96	0.92%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$266,496.89	0.95%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$453,164.19	1.62%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$291,185.65	1.04%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$175,583.24	0.63%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$256,256.62	0.92%	0	\$0.00	NA	0
	VANTUS BANK	1	\$184,055.19	0.66%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$281,758.26	1.01%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$198,240.63	0.71%	0	\$0.00	NA	0
	Unavailable	14	\$3,384,702.92	12.13%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$27,941,737.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NMH6	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$439,788.25	4.9%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$181,380.85	2.02%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$371,647.03	4.14%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$216,500.00	2.41%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$250,000.00	2.78%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$599,457.59	6.67%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,142,457.62	12.72%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$206,068.03	2.29%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$230,963.77	2.57%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$251,772.19	2.8%	0	\$0.00	NA	0

	OF SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$251,772.18	2.8%	0	\$0.00	NA	0	
	GMAC BANK	2	\$593,688.40	6.61%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	\$823,980.01	9.17%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$332,698.96	3.7%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$176,000.00	1.96%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$187,200.00	2.08%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$188,237.79	2.1%	0	\$0.00	NA	0	
	PULASKI MORTGAGE COMPANY	1	\$199,823.55	2.22%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	\$584,471.16	6.51%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$215,809.42	2.4%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$199,819.19	2.22%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$231,535.35	2.58%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	1	\$254,763.82	2.84%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$364,322.07	4.06%	0	\$0.00	NA	0	
	Unavailable	2	\$490,045.69	5.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$8,984,202.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NMJ2	ABACUS FEDERAL SAVINGS BANK	1	\$230,000.00	1.95%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$280,000.00	2.38%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$142,864.48	1.21%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$307,000.00	2.61%	0	\$0.00	NA	0	
	BANK OF AKRON	2	\$203,902.94	1.73%	0	\$0.00	NA	0	
	BAYVIEW LOAN SERVICING, LLC	1	\$68,338.16	0.58%	0	\$0.00	NA	0	

	BETHPAGE FEDERAL CREDIT UNION	2	\$509,373.45	4.33%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$367,463.46	3.12%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$84,000.00	0.71%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$899,581.98	7.64%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$368,783.04	3.13%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$879,470.00	7.47%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$237,188.72	2.01%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$498,610.45	4.23%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$139,873.43	1.19%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$139,161.38	1.18%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$960,205.97	8.16%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	4	\$828,683.08	7.04%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$114,761.97	0.97%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$285,000.00	2.42%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$150,000.00	1.27%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$278,054.46	2.36%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$761,000.00	6.46%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$144,318.49	1.23%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$360,463.55	3.06%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$280,475.67	2.38%	0	\$0.00	NA	0
		1	\$288,400.00	2.45%	0	\$0.00	NA	0

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS								
	Unavailable	14	\$1,967,366.47	16.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>67</b>	<b>\$11,774,341.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NMK9	ALTRA FEDERAL CREDIT UNION	1	\$159,853.24	0.85%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	6	\$1,460,815.60	7.81%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	4	\$934,123.10	4.99%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$341,984.88	1.83%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$285,000.00	1.52%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$787,072.21	4.21%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$570,858.56	3.05%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$416,613.77	2.23%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK TEXAS	2	\$349,451.58	1.87%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$293,667.00	1.57%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$387,000.00	2.07%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,084,074.19	5.79%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$509,524.02	2.72%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$153,150.00	0.82%	0	\$0.00	NA	0	
	MEDALLION MORTGAGE CORPORATION	1	\$191,576.66	1.02%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	12	\$3,039,744.93	16.24%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	2	\$411,173.65	2.2%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$175,172.45	0.94%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$430,794.37	2.3%	0	\$0.00	NA	0	

	SABINE STATE BANK AND TRUST COMPANY	1	\$252,142.06	1.35%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$183,144.18	0.98%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$393,688.87	2.1%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$187,487.36	1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$482,750.00	2.58%	0	\$0.00	NA	0
	Unavailable	24	\$5,231,529.95	27.96%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$18,712,392.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NML7	GMAC BANK	10	\$2,092,436.08	23.35%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	16	\$3,937,532.09	43.94%	0	\$0.00	NA	0
	Unavailable	12	\$2,931,116.15	32.71%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$8,961,084.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NMM5	ARVEST MORTGAGE COMPANY	1	\$327,439.02	4.25%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$258,771.64	3.35%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$2,536,144.55	32.88%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$605,426.94	7.85%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$531,714.03	6.89%	0	\$0.00	NA	0
	Unavailable	12	\$3,453,850.47	44.78%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$7,713,346.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NMN3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$239,783.03	1.98%	0	\$0.00	NA	0
	GMAC BANK	9	\$2,032,390.22	16.74%	0	\$0.00	NA	0
	NATIONAL CITY BANK	4	\$1,009,305.84	8.31%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$4,809,577.81	39.62%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	3	\$927,191.26	7.64%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$242,100.00	1.99%	0	\$0.00	NA	0



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		Unavailable	12	\$2,879,541.07	23.72%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$12,139,889.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NMP8		ARVEST MORTGAGE COMPANY	1	\$161,350.42	2.06%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$182,970.25	2.34%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$248,480.58	3.17%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	9	\$2,079,934.03	26.56%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$249,651.90	3.19%	0	\$0.00	NA	0
		Unavailable	20	\$4,908,805.21	62.68%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,831,192.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NMQ6		ANCHORBANK FSB	2	\$491,332.52	2.42%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$603,551.27	2.98%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$215,404.00	1.06%	0	\$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	1	\$413,250.00	2.04%	0	\$0.00	NA	0
		CENTENNIAL LENDING, LLC	1	\$208,824.42	1.03%	0	\$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	1	\$277,400.00	1.37%	0	\$0.00	NA	0
		FIRST FEDERAL BANK OF THE MIDWEST	1	\$211,358.00	1.04%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$384,418.74	1.89%	0	\$0.00	NA	0
		FIRST PLACE BANK	3	\$984,799.83	4.85%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$290,477.56	1.43%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	1	\$243,943.94	1.2%	0	\$0.00	NA	0
		GUARDIAN CREDIT UNION	1	\$229,652.11	1.13%	0	\$0.00	NA	0
		LANDMARK CREDIT UNION	11	\$2,201,665.54	10.85%	0	\$0.00	NA	0
		MASSACHUSETTS HOUSING FINANCE AGENCY	16	\$4,078,341.34	20.1%	0	\$0.00	NA	0
		MAX CREDIT UNION	1	\$198,550.00	0.98%	0	\$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	2	\$512,104.03	2.52%	0	\$0.00	NA	0
		NORTHERN OHIO INVESTMENT COMPANY	1	\$234,452.87	1.16%	0	\$0.00	NA	0

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	OPPORTUNITIES CREDIT UNION	1	\$191,398.60	0.94%	0	\$0.00	NA	0
	S&T BANK	1	\$182,559.20	0.9%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$322,000.00	1.59%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$215,623.69	1.06%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$218,311.87	1.08%	1	\$213,248.76	NA	1
	Unavailable	27	\$7,377,253.77	36.38%	1	\$203,911.16	NA	0
<b>Total</b>		<b>79</b>	<b>\$20,286,673.30</b>	<b>100%</b>	<b>2</b>	<b>\$417,159.92</b>		<b>1</b>
31412NMR4	ALTRA FEDERAL CREDIT UNION	1	\$271,765.81	1.47%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$288,000.00	1.56%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$447,632.77	2.42%	0	\$0.00	NA	0
	CHARTER BANK	1	\$377,690.15	2.05%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$248,000.00	1.34%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$319,737.70	1.73%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$192,500.00	1.04%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$247,500.00	1.34%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$574,334.92	3.11%	0	\$0.00	NA	0
	FREMONT BANK	3	\$634,480.44	3.44%	1	\$229,340.48	NA	0
	FULTON BANK	2	\$729,406.40	3.95%	0	\$0.00	NA	0
	GMAC BANK	1	\$182,000.00	0.99%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	19	\$5,300,378.73	28.71%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$284,760.56	1.54%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$209,840.20	1.14%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$332,500.00	1.8%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$405,275.13	2.19%	0	\$0.00	NA	0
		1	\$224,822.72	1.22%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION								
	RABOBANK, N.A.	2	\$514,023.58	2.78%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$416,649.67	2.26%	0	\$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$389,664.22	2.11%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	3	\$818,107.36	4.43%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$399,840.00	2.17%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,200.00	1%	0	\$0.00	NA	0	
	Unavailable	17	\$4,469,909.68	24.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>68</b>	<b>\$18,464,020.04</b>	<b>100%</b>	<b>1</b>	<b>\$229,340.48</b>		<b>0</b>	
31412NMS2	Unavailable	12	\$2,982,482.07	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$2,982,482.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NMT0	BOTTOMLINE MORTGAGE, INC.	1	\$314,735.36	2.36%	0	\$0.00	NA	0	
	GMAC BANK	15	\$4,367,220.25	32.72%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	4	\$1,130,472.64	8.47%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$243,800.39	1.83%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	5	\$1,149,466.11	8.61%	0	\$0.00	NA	0	
	Unavailable	25	\$6,641,460.25	46.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>51</b>	<b>\$13,847,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NMU7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$932,295.41	0.47%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	2	\$414,771.60	0.21%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	15	\$3,740,514.13	1.88%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$275,400.00	0.14%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$393,698.20	0.2%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$190,101.31	0.1%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$176,000.00	0.09%	0	\$0.00	NA	0	

	AMERICA FIRST FEDERAL CREDIT UNION	16	\$3,416,229.60	1.71%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$181,718.92	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$215,200.00	0.11%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$1,005,288.70	0.5%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$941,709.59	0.47%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	37	\$8,489,041.50	4.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	17	\$3,560,389.17	1.78%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$161,000.00	0.08%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$207,287.43	0.1%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$215,000.00	0.11%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$397,594.22	0.2%	0	\$0.00	NA	0
	BANK OF HAWAII	11	\$3,810,450.47	1.91%	0	\$0.00	NA	0
	BANK OF ILLINOIS	2	\$360,320.31	0.18%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$187,304.24	0.09%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$184,990.00	0.09%	0	\$0.00	NA	0
	BANNER BANK	3	\$640,285.89	0.32%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$270,529.59	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$745,172.21	0.37%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	5	\$986,702.46	0.49%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$639,975.74	0.32%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$161,000.00	0.08%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$996,000.00	0.5%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$159,836.87	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	13	\$3,122,474.09	1.57%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$383,784.97	0.19%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$149,843.39	0.08%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$574,729.82	0.29%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$194,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$199,805.61	0.1%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY	9	\$2,273,133.11	1.14%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	5	\$1,416,000.00	0.71%	0	\$0.00	NA	0
	CHARTER BANK	1	\$249,000.00	0.12%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$199,805.61	0.1%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,271,924.27	1.14%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$359,387.18	0.18%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$466,084.33	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$154,849.35	0.08%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	24	\$5,276,851.58	2.65%	1	\$177,530.23	NA	0
	COLUMBIA CREDIT UNION	4	\$914,920.22	0.46%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$164,340.12	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$571,000.00	0.29%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$161,335.35	0.08%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$733,874.25	0.37%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$192,812.41	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$157,150.00	0.08%	0	\$0.00	NA	0
	DANVERSBANK	1	\$365,368.13	0.18%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$196,767.85	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$685,080.02	0.34%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,814,760.05	0.91%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$977,954.14	0.49%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$150,000.00	0.08%	0	\$0.00	NA	0

FARMERS & MERCHANTS BANK	2	\$329,968.19	0.17%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$713,030.54	0.36%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$691,987.41	0.35%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$201,794.05	0.1%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$192,000.00	0.1%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,061,326.42	1.03%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$432,996.90	0.22%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$395,096.77	0.2%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	4	\$880,552.38	0.44%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$665,532.63	0.33%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$379,312.88	0.19%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$235,759.39	0.12%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	6	\$1,295,677.33	0.65%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	21	\$4,934,124.85	2.47%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$182,635.80	0.09%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,884,744.11	0.94%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$202,500.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$460,916.14	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$1,109,570.49	0.56%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$188,000.00	0.09%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$152,840.26	0.08%	0	\$0.00	NA	0
FIRST PLACE BANK	14	\$3,532,564.10	1.77%	0	\$0.00	NA	0

	FIRST TECHNOLOGY CREDIT UNION	7	\$1,830,021.50	0.92%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,640,691.15	0.82%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$596,911.25	0.3%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$226,979.17	0.11%	0	\$0.00	NA	0
	FOSTER BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	FREMONT BANK	19	\$5,097,561.53	2.56%	0	\$0.00	NA	0
	FULTON BANK	1	\$384,231.54	0.19%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$161,838.73	0.08%	0	\$0.00	NA	0
	GMAC BANK	3	\$962,459.20	0.48%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$334,816.48	0.17%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	6	\$1,354,899.27	0.68%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$624,847.07	0.31%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	9	\$2,285,910.06	1.15%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,638,586.31	0.82%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$170,554.06	0.09%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$192,462.75	0.1%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$224,753.65	0.11%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$336,000.00	0.17%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	9	\$1,588,388.35	0.8%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$1,065,422.77	0.53%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$238,256.84	0.12%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$862,556.00	0.43%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	8	\$1,942,665.63	0.97%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$204,041.75	0.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$399,582.37	0.2%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.	4	\$785,519.62	0.39%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	11	\$2,213,470.02	1.11%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$763,950.00	0.38%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	36	\$8,344,286.86	4.18%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$900,600.00	0.45%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$226,574.22	0.11%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$338,432.00	0.17%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	\$2,092,741.47	1.05%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$201,399.31	0.1%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$274,726.24	0.14%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$437,814.19	0.22%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$789,945.31	0.4%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$721,000.00	0.36%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$167,000.00	0.08%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$306,400.00	0.15%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$411,024.42	0.21%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$154,400.00	0.08%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$271,735.63	0.14%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$250,000.00	0.13%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$564,915.85	0.28%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$327,665.58	0.16%	0	\$0.00	NA	0
	NCB, FSB	1	\$190,000.00	0.1%	0	\$0.00	NA	0
		1	\$248,403.20	0.12%	0	\$0.00	NA	0



	NEW REPUBLIC SAVINGS BANK								
	NORTHERN OHIO INVESTMENT COMPANY	1	\$298,742.30	0.15%	0	\$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	3	\$585,382.94	0.29%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,120,471.76	0.56%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	2	\$414,775.53	0.21%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$242,000.00	0.12%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	14	\$3,662,801.18	1.84%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	\$751,590.19	0.38%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	3	\$978,815.93	0.49%	0	\$0.00	NA	0	
	PAWTUCKET CREDIT UNION	9	\$2,058,618.86	1.03%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	57	\$14,620,080.17	7.33%	0	\$0.00	NA	0	
	PEOPLES BANK	2	\$650,360.97	0.33%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$234,754.64	0.12%	0	\$0.00	NA	0	
	PFF BANK AND TRUST	2	\$525,000.00	0.26%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$371,855.18	0.19%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$744,856.36	0.37%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,080,315.33	0.54%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$170,800.00	0.09%	0	\$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	\$221,274.17	0.11%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$603,767.54	0.3%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	2	\$683,500.00	0.34%	0	\$0.00	NA	0	
		1	\$254,300.10	0.13%	0	\$0.00	NA	0	

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

	TOPLINE FEDERAL CREDIT UNION								
	TOWER FEDERAL CREDIT UNION	2	\$662,061.44	0.33%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$185,600.00	0.09%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	\$202,797.91	0.1%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$290,203.82	0.15%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$173,350.00	0.09%	0	\$0.00	NA	0	
	UNION BANK	1	\$349,651.57	0.18%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$439,441.60	0.22%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$159,500.00	0.08%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	6	\$1,514,879.77	0.76%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$416,574.84	0.21%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$639,600.59	0.32%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$243,762.85	0.12%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,603,691.06	0.8%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$987,000.00	0.49%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$185,684.97	0.09%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$340,000.00	0.17%	0	\$0.00	NA	0	
	WESTERN FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$269,718.10	0.14%	0	\$0.00	NA	0	
	Unavailable	97	\$24,703,772.55	12.36%	1	\$173,393.82	NA	0	
<b>Total</b>		<b>817</b>	<b>\$199,470,783.13</b>	<b>100%</b>	<b>2</b>	<b>\$350,924.05</b>		<b>0</b>	
31412NMV5	1ST 2ND MORTGAGE COMPANY OF NEW	3	\$944,983.65	0.47%	0	\$0.00	NA	0	

	JERSEY, INC.								
	ABACUS FEDERAL SAVINGS BANK	1	\$229,776.46	0.12%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$170,900.00	0.09%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$2,715,988.53	1.36%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$493,584.13	0.25%	0	\$0.00	NA	0	
	AF BANK	3	\$847,624.81	0.43%	0	\$0.00	NA	0	
	ALLY BANK	4	\$960,607.79	0.48%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	7	\$1,302,737.50	0.65%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$477,013.17	0.24%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$3,777,457.78	1.9%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$209,790.94	0.11%	0	\$0.00	NA	0	
	ANCHORBANK FSB	6	\$1,410,760.06	0.71%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	4	\$840,791.71	0.42%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	32	\$7,157,667.55	3.59%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$169,600.00	0.09%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	10	\$3,025,871.81	1.52%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$218,000.00	0.11%	0	\$0.00	NA	0	
	BANK OF ELMWOOD	1	\$200,205.23	0.1%	0	\$0.00	NA	0	
	BANK OF HAWAII	8	\$2,535,144.11	1.27%	0	\$0.00	NA	0	
	BANK OF STANLY	3	\$745,926.29	0.37%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$242,752.25	0.12%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	3	\$721,664.57	0.36%	0	\$0.00	NA	0	
	BANKNEWPORT	1	\$290,310.70	0.15%	0	\$0.00	NA	0	
	BANNER BANK	1	\$220,185.28	0.11%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	3	\$726,000.00	0.36%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	2	\$440,614.94	0.22%	0	\$0.00	NA	0	
	BENCHMARK BANK	3	\$900,767.05	0.45%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$701,274.06	0.35%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$199,300.00	0.1%	0	\$0.00	NA	0	

BLOOMFIELD STATE BANK	1	\$287,713.29	0.14%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	19	\$4,961,014.59	2.49%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$423,600.00	0.21%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	3	\$846,600.00	0.42%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$164,000.00	0.08%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	7	\$1,398,838.81	0.7%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$195,809.50	0.1%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	8	\$1,997,045.64	1%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	3	\$1,394,564.91	0.7%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$274,712.88	0.14%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,510,304.72	1.26%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$940,371.11	0.47%	0	\$0.00	NA	0
CITIZENS SECURITY BANK	1	\$159,840.72	0.08%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	19	\$4,665,661.90	2.34%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$222,883.16	0.11%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	10	\$2,223,456.38	1.12%	0	\$0.00	NA	0
CORTRUST BANK	3	\$718,300.00	0.36%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$156,839.94	0.08%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$754,772.87	0.38%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$214,785.96	0.11%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$369,622.77	0.19%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT	5	\$1,221,686.92	0.61%	0	\$0.00	NA	0

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

FIRST MORTGAGE COMPANY, L.L.C.	1	\$194,465.81	0.1%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$167,081.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	5	\$1,072,282.08	0.54%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$264,736.19	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$186,000.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$363,646.22	0.18%	0	\$0.00	NA	0
FIRST PLACE BANK	17	\$3,913,312.10	1.96%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$394,853.59	0.2%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$1,542,096.11	0.77%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$1,102,856.43	0.55%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$529,778.99	0.27%	0	\$0.00	NA	0
FREMONT BANK	20	\$5,165,928.52	2.59%	0	\$0.00	NA	0
FULTON BANK	4	\$1,099,397.68	0.55%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$155,840.95	0.08%	0	\$0.00	NA	0
GMAC BANK	8	\$2,212,947.47	1.11%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$230,775.47	0.12%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	3	\$619,467.05	0.31%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$165,000.00	0.08%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$159,844.49	0.08%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,630,812.46	0.82%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	9	\$2,091,290.41	1.05%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$173,318.85	0.09%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$362,716.00	0.18%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$170,947.65	0.09%	0	\$0.00	NA	0
	14	\$2,668,999.60	1.34%	0	\$0.00	NA	0

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



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

	PRAIRIE STATE BANK & TRUST	2	\$529,728.50	0.27%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,536,706.54	0.77%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$286,001.08	0.14%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$239,532.27	0.12%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$398,295.62	0.2%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$359,000.00	0.18%	0	\$0.00	NA	0
	REGIONS BANK	1	\$412,915.59	0.21%	0	\$0.00	NA	0
	S&T BANK	1	\$275,500.00	0.14%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$614,936.16	0.31%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK, F.S.B.	2	\$620,974.87	0.31%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$192,000.00	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	7	\$1,645,040.58	0.83%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$413,500.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$947,150.00	0.48%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,133,804.09	0.57%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$288,000.00	0.14%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$1,071,022.66	0.54%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$432,059.05	0.22%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$485,637.96	0.24%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	9	\$3,130,820.89	1.57%	0	\$0.00	NA	0
		1	\$202,997.71	0.1%	0	\$0.00	NA	0

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

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	UNION								
	YOLO FEDERAL CREDIT UNION	1	\$254,000.00	0.13%	0	\$0.00	NA	0	
	Unavailable	86	\$21,100,549.56	10.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>808</b>	<b>\$199,704,687.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NMW3	ABACUS FEDERAL SAVINGS BANK	1	\$280,000.00	0.19%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	16	\$4,037,749.95	2.69%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$274,719.62	0.18%	0	\$0.00	NA	0	
	AF BANK	1	\$239,755.31	0.16%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$416,574.84	0.28%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$575,981.13	0.38%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$620,185.20	0.41%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,375,118.88	1.58%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$537,600.00	0.36%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	2	\$540,000.00	0.36%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	\$229,776.46	0.15%	0	\$0.00	NA	0	
	ANCHORBANK FSB	4	\$1,047,581.18	0.7%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	5	\$1,070,050.00	0.71%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	24	\$6,035,304.18	4.02%	0	\$0.00	NA	0	
	AUBURNBANK	2	\$723,582.20	0.48%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	20	\$4,847,164.45	3.23%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$203,536.16	0.14%	0	\$0.00	NA	0	
	BANK OF HAWAII	8	\$3,261,844.59	2.17%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$185,000.00	0.12%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$207,200.00	0.14%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$367,120.30	0.24%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	2	\$322,633.99	0.21%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	1	\$149,383.76	0.1%	0	\$0.00	NA	0	

	BAXTER CREDIT UNION	1	\$183,408.31	0.12%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$280,000.00	0.19%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	16	\$4,251,980.38	2.83%	1	\$271,999.45	NA	0
	BUSEY BANK	1	\$166,570.56	0.11%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$229,771.03	0.15%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$218,771.36	0.15%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$192,658.02	0.13%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$151,641.52	0.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$1,977,277.16	1.32%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$847,500.00	0.56%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$177,718.62	0.12%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$391,618.99	0.26%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,068,924.09	0.71%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	28	\$6,258,995.12	4.17%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$300,850.20	0.2%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$250,175.54	0.17%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$392,400.00	0.26%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	6	\$1,638,391.54	1.09%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$736,396.92	0.49%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$588,600.21	0.39%	0	\$0.00	NA	0
	DANVERSBANK	1	\$283,210.96	0.19%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$181,598.68	0.12%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$649,326.01	0.43%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,422,515.76	1.61%	0	\$0.00	NA	0

FARMERS & MERCHANTS BANK	2	\$331,050.16	0.22%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$322,010.43	0.21%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$400,290.97	0.27%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$746,000.00	0.5%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$577,980.58	0.39%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$196,000.00	0.13%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$950,723.96	0.63%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	18	\$4,458,937.76	2.97%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	1	\$248,451.88	0.17%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$727,033.55	0.48%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$208,240.00	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$159,840.72	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$168,835.74	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$734,238.44	0.49%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$761,989.07	0.51%	0	\$0.00	NA	0
FIRST PLACE BANK	14	\$3,214,360.57	2.14%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	4	\$905,308.83	0.6%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,760,235.03	1.17%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$488,906.21	0.33%	0	\$0.00	NA	0
FREMONT BANK	15	\$4,154,431.32	2.77%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$301,500.00	0.2%	0	\$0.00	NA	0
GMAC BANK	1	\$408,343.09	0.27%	0	\$0.00	NA	0

GREAT LAKES CREDIT UNION	1	\$202,000.00	0.13%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$294,813.18	0.2%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	7	\$2,133,297.79	1.42%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$1,848,779.57	1.23%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$173,436.54	0.12%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$647,613.00	0.43%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$480,520.12	0.32%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	10	\$1,882,841.60	1.25%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	5	\$1,186,614.13	0.79%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$174,817.28	0.12%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$747,250.00	0.5%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$739,250.00	0.49%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$194,011.97	0.13%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	3	\$726,500.00	0.48%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$175,122.38	0.12%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	6	\$1,161,260.82	0.77%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	25	\$6,497,067.76	4.33%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$200,676.33	0.13%	0	\$0.00	NA	0
MACON BANK, INC.	4	\$921,425.46	0.61%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	5	\$1,356,886.71	0.9%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$152,950.00	0.1%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$348,583.31	0.23%	0	\$0.00	NA	0

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



	PREMIER BANK OF JACKSONVILLE	2	\$395,518.02	0.26%	0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	1	\$295,912.11	0.2%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$745,227.99	0.5%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$280,000.00	0.19%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$170,098.74	0.11%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$832,174.99	0.55%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$153,439.63	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$224,781.32	0.15%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$218,121.36	0.15%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK, F.S.B.	2	\$414,452.26	0.28%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$299,384.45	0.2%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$154,246.29	0.1%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$224,000.00	0.15%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$731,020.97	0.49%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$184,997.82	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$1,253,504.50	0.84%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$279,714.52	0.19%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$901,822.48	0.6%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$175,000.00	0.12%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$575,012.71	0.38%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$433,753.11	0.29%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK	1	\$204,236.92	0.14%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,860.00	0.2%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$149,843.39	0.1%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$155,948.28	0.1%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$150,749.78	0.1%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$223,766.12	0.15%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$292,000.00	0.19%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$246,000.00	0.16%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$349,850.67	0.23%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$217,383.38	0.14%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$925,781.31	0.62%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$658,850.97	0.44%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$347,500.00	0.23%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$343,665.65	0.23%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$488,400.00	0.33%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,848,246.85	1.9%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$156,468.47	0.1%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$570,731.76	0.38%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$204,791.00	0.14%	0	\$0.00	NA	0
	Unavailable	74	\$18,390,644.42	12.31%	0	\$0.00	NA	0
<b>Total</b>		<b>610</b>	<b>\$150,088,183.58</b>	<b>100%</b>	<b>1</b>	<b>\$271,999.45</b>		<b>0</b>

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31412NMX1	ABACUS FEDERAL SAVINGS BANK	9	\$4,027,058.26	22.28%	1	\$428,954.25	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$327,673.47	1.81%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$317,000.00	1.75%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	9	\$3,143,044.94	17.39%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$419,591.79	2.32%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	9	\$3,101,765.20	17.16%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$386,595.95	2.14%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$349,643.16	1.93%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	4	\$1,216,214.21	6.73%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$776,641.62	4.3%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$132,772.63	0.73%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$414,952.70	2.3%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	5	\$1,745,653.35	9.66%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$1,384,628.29	7.66%	0	\$0.00	NA	0
	Unavailable	1	\$329,671.48	1.84%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$18,072,907.05</b>	<b>100%</b>	<b>1</b>	<b>\$428,954.25</b>		<b>0</b>
31412NMY9	ARVEST MORTGAGE COMPANY	48	\$11,547,307.34	5.31%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$416,584.87	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	20	\$4,182,617.15	1.92%	0	\$0.00	NA	0
	GMAC BANK	27	\$6,696,139.45	3.08%	0	\$0.00	NA	0
	NATIONAL CITY BANK	33	\$8,725,173.91	4.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	390	\$103,430,930.08	47.6%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	24	\$6,707,342.00	3.09%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	6	\$1,371,884.50	0.63%	0	\$0.00	NA	0

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	SHEA MORTGAGE, INC.	9	\$2,925,039.12	1.35%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	6	\$1,621,916.72	0.75%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	3	\$875,730.12	0.4%	0	\$0.00	NA	0
	Unavailable	241	\$68,797,827.21	31.66%	0	\$0.00	NA	0
<b>Total</b>		<b>808</b>	<b>\$217,298,492.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NMZ6	PHH MORTGAGE CORPORATION	18	\$5,107,915.17	58.11%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$150,000.00	1.71%	0	\$0.00	NA	0
	Unavailable	12	\$3,531,537.85	40.18%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$8,789,453.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NNA0	AMEGY MORTGAGE	2	\$494,050.00	5.01%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$139,500.00	1.42%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$605,000.00	6.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$417,000.00	4.23%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$202,500.00	2.06%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$487,000.00	4.94%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$120,000.00	1.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,608,174.37	16.32%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	7	\$1,634,862.72	16.59%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$557,250.00	5.66%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,171,214.17	11.89%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$181,641.29	1.84%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$161,000.00	1.63%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$102,500.00	1.04%	0	\$0.00	NA	0
	Unavailable	8	\$1,970,082.00	20.01%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$9,851,774.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412NNB8		CHASE HOME FINANCE, LLC	2	\$363,638.50	17.85%	1	\$198,225.86	NA	0
		PHH MORTGAGE CORPORATION	2	\$588,900.00	28.9%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	3	\$745,200.00	36.57%	0	\$0.00	NA	0
		Unavailable	2	\$339,925.18	16.68%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,037,663.68</b>	<b>100%</b>	<b>1</b>	<b>\$198,225.86</b>		<b>0</b>
31412NNC6		AMERICA FIRST FEDERAL CREDIT UNION	1	\$100,000.00	4.41%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$95,300.00	4.2%	0	\$0.00	NA	0
		BLACKHAWK STATE BANK	1	\$104,000.00	4.58%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	\$195,000.00	8.59%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$95,000.00	4.19%	0	\$0.00	NA	0
		CORTRUST BANK	1	\$96,000.00	4.23%	0	\$0.00	NA	0
		DHCU COMMUNITY CREDIT UNION	1	\$86,450.00	3.81%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$100,000.00	4.41%	0	\$0.00	NA	0
		FREMONT BANK	1	\$105,000.00	4.63%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	2	\$199,397.00	8.79%	0	\$0.00	NA	0
		HOME FINANCING CENTER INC.	1	\$99,902.81	4.4%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	\$108,481.10	4.78%	0	\$0.00	NA	0
		IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$108,150.00	4.77%	0	\$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	\$108,000.00	4.76%	0	\$0.00	NA	0
		MT. MCKINLEY BANK	1	\$90,000.00	3.97%	0	\$0.00	NA	0
		ORNL FEDERAL CREDIT UNION	1	\$108,000.00	4.76%	0	\$0.00	NA	0
		Y-12 FEDERAL CREDIT UNION	2	\$197,900.00	8.72%	0	\$0.00	NA	0
		Unavailable	3	\$273,041.10	12%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,269,622.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NND4		AMERICA FIRST FEDERAL CREDIT	2	\$235,526.02	9.8%	0	\$0.00	NA	0

	UNION								
	AMERICAN BANK	1	\$110,200.00	4.58%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$237,400.00	9.87%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$115,000.00	4.78%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$113,400.00	4.72%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$333,182.00	13.86%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$111,000.00	4.62%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$114,100.00	4.75%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$110,400.00	4.59%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$123,500.00	5.14%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$119,700.00	4.98%	0	\$0.00	NA	0	
	Unavailable	6	\$680,713.94	28.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$2,404,121.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NNE2	BAXTER CREDIT UNION	1	\$136,650.00	4.2%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$286,000.00	8.79%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$127,000.00	3.9%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$148,000.00	4.55%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	\$135,500.00	4.16%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$129,917.41	3.99%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$262,000.00	8.05%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$136,800.00	4.2%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$416,744.63	12.81%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$140,000.00	4.3%	0	\$0.00	NA	0	

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	MECHANICS SAVINGS BANK	1	\$139,050.00	4.27%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$135,000.00	4.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$141,000.00	4.33%	0	\$0.00	NA	0
	Unavailable	7	\$919,990.43	28.3%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,253,652.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NNF9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,608,063.85	76.6%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$660,550.00	19.4%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$136,350.00	4%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,404,963.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NNG7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$368,100.00	1.26%	0	\$0.00	NA	0
	AF BANK	1	\$325,000.00	1.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$416,564.63	1.43%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$475,751.19	1.63%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,916,037.98	6.57%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$199,500.00	0.68%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$832,150.00	2.85%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$383,519.19	1.31%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$308,000.00	1.06%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$325,000.00	1.11%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$179,450.00	0.62%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$297,000.00	1.02%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$330,000.00	1.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$212,000.00	0.73%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$1,030,900.00	3.53%	0	\$0.00	NA	0

	CARROLLTON BANK	1	\$240,000.00	0.82%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$511,994.71	1.76%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,984,586.78	6.8%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$252,500.00	0.87%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$375,500.00	1.29%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$215,000.00	0.74%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,122,847.07	3.85%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$417,000.00	1.43%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$218,000.00	0.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$256,750.00	0.88%	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,270,000.00	4.35%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	2	\$486,759.93	1.67%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$235,000.00	0.81%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	15	\$3,901,697.00	13.38%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$613,000.00	2.1%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$415,000.00	1.42%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$319,475.92	1.1%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$224,770.60	0.77%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$161,250.00	0.55%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$319,500.00	1.1%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$199,400.00	0.68%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$221,600.00	0.76%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK, F.S.B.	1	\$159,682.29	0.55%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$223,500.00	0.77%	0	\$0.00	NA	0



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	SUNTRUST MORTGAGE INC.	1	\$153,767.35	0.53%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$195,000.00	0.67%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$381,251.53	1.31%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$228,000.00	0.78%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$873,500.00	2.99%	0	\$0.00	NA	0
	Unavailable	22	\$5,390,334.36	18.48%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$29,165,640.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NNH5	CHASE HOME FINANCE, LLC	3	\$851,603.37	15.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$819,800.00	15.35%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$1,973,400.00	36.95%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$415,590.00	7.78%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$240,254.80	4.5%	0	\$0.00	NA	0
	Unavailable	4	\$1,040,109.65	19.47%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,340,757.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NNJ1	ASSOCIATED BANK, NA	3	\$278,900.00	16.21%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$86,200.00	5.01%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$93,750.00	5.45%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$187,605.11	10.9%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$107,250.00	6.23%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$90,000.00	5.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$90,000.00	5.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$88,000.00	5.11%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$95,632.79	5.56%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$99,084.97	5.76%	0	\$0.00	NA	0
		1	\$95,908.91	5.57%	0	\$0.00	NA	0

		IRWIN UNION BANK AND TRUST COMPANY							
		MONTICELLO BANKING COMPANY	1	\$99,572.00	5.79%	0	\$0.00	NA	0
		Unavailable	3	\$309,100.71	17.95%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,721,004.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NNK8		AMERICA FIRST FEDERAL CREDIT UNION	1	\$120,000.00	5.99%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	3	\$343,600.00	17.15%	0	\$0.00	NA	0
		CORTRUST BANK	1	\$124,000.00	6.19%	0	\$0.00	NA	0
		EMIGRANT MORTGAGE COMPANY, INC.	1	\$115,889.93	5.79%	0	\$0.00	NA	0
		FEDERAL HOME LOAN BANK OF CHICAGO	1	\$121,000.00	6.04%	0	\$0.00	NA	0
		FULTON BANK	1	\$123,200.00	6.15%	0	\$0.00	NA	0
		I-C FEDERAL CREDIT UNION	1	\$120,000.00	5.99%	0	\$0.00	NA	0
		MCHENRY SAVINGS BANK	1	\$120,000.00	5.99%	0	\$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	\$120,000.00	5.99%	0	\$0.00	NA	0
		TLC COMMUNITY CREDIT UNION	1	\$120,800.00	6.03%	0	\$0.00	NA	0
		VALLEY NATIONAL BANK	1	\$110,000.00	5.49%	0	\$0.00	NA	0
		WASHINGTON TRUST BANK	1	\$122,000.00	6.09%	0	\$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	\$110,580.00	5.52%	0	\$0.00	NA	0
		Unavailable	2	\$232,050.00	11.59%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,003,119.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NNL6		AMERICAN BANK & TRUST CO., INC.	1	\$157,500.00	10.66%	0	\$0.00	NA	0
		BANKNEWPORT	1	\$156,000.00	10.56%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$323,000.00	21.86%	0	\$0.00	NA	0
		FREMONT BANK	1	\$174,700.00	11.82%	0	\$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	\$156,600.00	10.6%	0	\$0.00	NA	0
		JAMES F. MESSINGER AND COMPANY INC.	1	\$167,750.00	11.35%	0	\$0.00	NA	0

	TOPLINE FEDERAL CREDIT UNION	1	\$170,000.00	11.5%	0	\$0.00	NA	0
	Unavailable	1	\$172,175.00	11.65%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,477,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NNM4	ADVANTAGE BANK	1	\$60,800.00	2.66%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$80,000.00	3.5%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$149,625.00	6.54%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$77,000.00	3.37%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$61,200.00	2.68%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$156,625.00	6.85%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$75,000.00	3.28%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$76,000.00	3.32%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$167,300.00	7.31%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$54,750.00	2.39%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$56,000.00	2.45%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$124,000.00	5.42%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$55,000.00	2.4%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$44,300.00	1.94%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$122,500.00	5.36%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$130,065.35	5.69%	0	\$0.00	NA	0
	ILLINI BANK	1	\$30,000.00	1.31%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$63,000.00	2.75%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$80,000.00	3.5%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$50,000.00	2.19%	0	\$0.00	NA	0
	NCB, FSB	1	\$24,977.40	1.09%	0	\$0.00	NA	0
		1	\$80,926.77	3.54%	0	\$0.00	NA	0

	NOTRE DAME FEDERAL CREDIT UNION								
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$49,300.00	2.16%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$74,650.00	3.26%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$87,750.00	3.84%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$56,800.00	2.48%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$67,000.00	2.93%	0	\$0.00	NA	0	
	Unavailable	2	\$132,683.26	5.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$2,287,252.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NNN2	AMERICAN BANK	1	\$192,000.00	2.37%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$563,600.00	6.97%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$337,192.55	4.17%	0	\$0.00	NA	0	
	BANNER BANK	1	\$180,000.00	2.22%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$649,150.00	8.02%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$516,000.00	6.38%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$653,000.00	8.07%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$175,328.49	2.17%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$640,000.00	7.91%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	1	\$214,650.00	2.65%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$233,100.00	2.88%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$219,308.00	2.71%	0	\$0.00	NA	0	
	MCCUE MORTGAGE COMPANY, THE	1	\$364,000.00	4.5%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$188,850.00	2.33%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	\$209,215.76	2.59%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$250,000.00	3.09%	0	\$0.00	NA	0	

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		WESTCONSIN CREDIT UNION	1	\$184,500.00	2.28%	0	\$0.00	NA	0
		Unavailable	9	\$2,321,800.00	28.69%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$8,091,694.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NNP7		CHASE HOME FINANCE, LLC	6	\$1,663,659.37	56.53%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$252,000.00	8.56%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$272,700.00	9.27%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	2	\$499,792.00	16.98%	0	\$0.00	NA	0
		Unavailable	1	\$254,710.06	8.66%	1	\$243,078.80	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,942,861.43</b>	<b>100%</b>	<b>1</b>	<b>\$243,078.80</b>		<b>0</b>
31412NNQ5		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$359,200.00	17.71%	0	\$0.00	NA	0
		CORTRUST BANK	1	\$178,200.00	8.78%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	2	\$874,000.00	43.08%	0	\$0.00	NA	0
		Unavailable	2	\$617,226.53	30.43%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,028,626.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NNR3		AMARILLO NATIONAL BANK	2	\$531,885.16	15.28%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	\$588,500.89	16.91%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	2	\$736,737.70	21.17%	0	\$0.00	NA	0
		OMNIAMERICAN BANK	1	\$319,724.49	9.19%	0	\$0.00	NA	0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	\$349,156.42	10.03%	0	\$0.00	NA	0
		Unavailable	3	\$954,014.59	27.42%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,480,019.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NNS1		CHASE HOME FINANCE, LLC	6	\$1,477,898.90	89.36%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$176,000.00	10.64%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,653,898.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NNT9		ADDISON AVENUE FEDERAL CREDIT	1	\$280,000.00	14.57%	0	\$0.00	NA	0

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	UNION								
	BANKIOWA	1	\$50,000.00	2.6%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$225,600.00	11.74%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$403,000.00	20.96%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$152,000.00	7.91%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$136,000.00	7.08%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$57,356.73	2.98%	0	\$0.00	NA	0	
	Unavailable	2	\$618,300.00	32.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,922,256.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SW27	CITIMORTGAGE, INC.	10	\$2,938,084.08	26.61%	0	\$0.00	NA	0	
	Unavailable	29	\$8,104,340.76	73.39%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$11,042,424.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SW35	CITIMORTGAGE, INC.	1	\$311,850.00	3.12%	0	\$0.00	NA	0	
	Unavailable	32	\$9,669,081.10	96.88%	1	\$411,772.85	NA	1	\$
<b>Total</b>		<b>33</b>	<b>\$9,980,931.10</b>	<b>100%</b>	<b>1</b>	<b>\$411,772.85</b>		<b>1</b>	<b>\$</b>
31412SW43	CITIMORTGAGE, INC.	7	\$1,577,440.47	5.91%	0	\$0.00	NA	0	
	Unavailable	85	\$25,097,624.14	94.09%	1	\$295,000.00	NA	0	
<b>Total</b>		<b>92</b>	<b>\$26,675,064.61</b>	<b>100%</b>	<b>1</b>	<b>\$295,000.00</b>		<b>0</b>	
31412SWT8	CITIMORTGAGE, INC.	31	\$7,682,517.78	27.33%	0	\$0.00	NA	0	
	Unavailable	72	\$20,430,951.37	72.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>103</b>	<b>\$28,113,469.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SWU5	CITIMORTGAGE, INC.	42	\$12,228,414.45	31.07%	2	\$381,856.01	NA	1	\$
	Unavailable	107	\$27,134,902.93	68.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>149</b>	<b>\$39,363,317.38</b>	<b>100%</b>	<b>2</b>	<b>\$381,856.01</b>		<b>1</b>	<b>\$</b>
31412SWW1	Unavailable	106	\$30,236,484.81	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>106</b>	<b>\$30,236,484.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SWX9	CITIMORTGAGE, INC.	18	\$4,933,281.47	48.65%	1	\$363,639.84	NA	0	
	Unavailable	18	\$5,206,400.84	51.35%	1	\$415,061.47	NA	0	
<b>Total</b>		<b>36</b>	<b>\$10,139,682.31</b>	<b>100%</b>	<b>2</b>	<b>\$778,701.31</b>		<b>0</b>	
31412SWY7	CITIMORTGAGE, INC.	11	\$3,538,421.16	35.92%	0	\$0.00	NA	0	
	Unavailable	23	\$6,312,849.32	64.08%	2	\$676,445.49	NA	1	\$

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<b>Total</b>			<b>34</b>	<b>\$9,851,270.48</b>	<b>100%</b>	<b>2</b>	<b>\$676,445.49</b>		<b>1</b>	<b>\$</b>
31412SWZ4	CITIMORTGAGE, INC.		5	\$1,461,436.00	3.49%	0	\$0.00	NA	0	
	Unavailable		149	\$40,412,425.19	96.51%	1	\$301,777.72	NA	1	\$
<b>Total</b>			<b>154</b>	<b>\$41,873,861.19</b>	<b>100%</b>	<b>1</b>	<b>\$301,777.72</b>		<b>1</b>	<b>\$</b>
31412T2A0	Unavailable		5	\$1,148,700.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,148,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412T2B8	CITIMORTGAGE, INC.		36	\$9,253,091.21	38.53%	0	\$0.00	NA	0	
	Unavailable		56	\$14,764,825.98	61.47%	0	\$0.00	NA	0	
<b>Total</b>			<b>92</b>	<b>\$24,017,917.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412T2C6	CITIMORTGAGE, INC.		2	\$362,332.32	10.93%	0	\$0.00	NA	0	
	Unavailable		12	\$2,953,890.50	89.07%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$3,316,222.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412T2D4	CITIMORTGAGE, INC.		3	\$835,000.00	5.9%	0	\$0.00	NA	0	
	Unavailable		50	\$13,312,196.14	94.1%	0	\$0.00	NA	0	
<b>Total</b>			<b>53</b>	<b>\$14,147,196.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412T2E2	CITIMORTGAGE, INC.		2	\$306,666.25	21.35%	0	\$0.00	NA	0	
	Unavailable		6	\$1,129,544.05	78.65%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,436,210.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412T2F9	CITIMORTGAGE, INC.		5	\$1,305,638.25	19.09%	0	\$0.00	NA	0	
	Unavailable		20	\$5,532,555.34	80.91%	0	\$0.00	NA	0	
<b>Total</b>			<b>25</b>	<b>\$6,838,193.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412T2G7	CITIMORTGAGE, INC.		60	\$14,751,854.93	28.05%	0	\$0.00	NA	0	
	Unavailable		137	\$37,835,949.42	71.95%	0	\$0.00	NA	0	
<b>Total</b>			<b>197</b>	<b>\$52,587,804.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412T2H5	Unavailable		27	\$4,075,127.64	100%	1	\$221,760.39	NA	0	
<b>Total</b>			<b>27</b>	<b>\$4,075,127.64</b>	<b>100%</b>	<b>1</b>	<b>\$221,760.39</b>		<b>0</b>	
31412T2J1	CITIMORTGAGE, INC.		2	\$240,888.00	2.97%	0	\$0.00	NA	0	
	Unavailable		37	\$7,872,041.06	97.03%	1	\$156,171.76	NA	1	\$
<b>Total</b>			<b>39</b>	<b>\$8,112,929.06</b>	<b>100%</b>	<b>1</b>	<b>\$156,171.76</b>		<b>1</b>	<b>\$</b>
31412T2K8	CITIMORTGAGE, INC.		4	\$659,200.00	3.36%	0	\$0.00	NA	0	
	Unavailable		75	\$18,930,879.74	96.64%	1	\$268,369.87	NA	0	
<b>Total</b>			<b>79</b>	<b>\$19,590,079.74</b>	<b>100%</b>	<b>1</b>	<b>\$268,369.87</b>		<b>0</b>	
31412TH22	CITIMORTGAGE, INC.		1	\$103,864.79	6.75%	0	\$0.00	NA	0	

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		Unavailable	14	\$1,435,531.76	93.25%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,539,396.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TH30		CITIMORTGAGE, INC.	2	\$228,509.16	16.58%	0	\$0.00	NA	0
		Unavailable	10	\$1,149,806.80	83.42%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,378,315.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TH48		Unavailable	17	\$2,355,562.38	100%	1	\$140,473.05	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,355,562.38</b>	<b>100%</b>	<b>1</b>	<b>\$140,473.05</b>		<b>0</b>
31412TH55		Unavailable	6	\$1,476,014.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,476,014.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TH63		CITIMORTGAGE, INC.	2	\$93,504.23	0.76%	0	\$0.00	NA	0
		Unavailable	204	\$12,130,920.44	99.24%	8	\$523,574.72	NA	1
<b>Total</b>			<b>206</b>	<b>\$12,224,424.67</b>	<b>100%</b>	<b>8</b>	<b>\$523,574.72</b>		<b>1</b>
31412TH71		CITIMORTGAGE, INC.	4	\$371,752.24	3.47%	0	\$0.00	NA	0
		Unavailable	105	\$10,329,228.36	96.53%	3	\$305,127.85	NA	1
<b>Total</b>			<b>109</b>	<b>\$10,700,980.60</b>	<b>100%</b>	<b>3</b>	<b>\$305,127.85</b>		<b>1</b>
31412TH89		CITIMORTGAGE, INC.	3	\$372,861.50	1.95%	0	\$0.00	NA	0
		Unavailable	144	\$18,756,907.60	98.05%	5	\$628,337.96	NA	1
<b>Total</b>			<b>147</b>	<b>\$19,129,769.10</b>	<b>100%</b>	<b>5</b>	<b>\$628,337.96</b>		<b>1</b>
31412TH97		CITIMORTGAGE, INC.	53	\$2,979,653.77	49.78%	0	\$0.00	NA	0
		Unavailable	53	\$3,005,730.95	50.22%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$5,985,384.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412THZ9		CITIMORTGAGE, INC.	1	\$78,000.00	2.58%	0	\$0.00	NA	0
		Unavailable	47	\$2,948,201.10	97.42%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$3,026,201.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TJA2		CITIMORTGAGE, INC.	34	\$3,223,818.15	34.63%	0	\$0.00	NA	0
		Unavailable	65	\$6,085,775.80	65.37%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$9,309,593.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TJB0		CITIMORTGAGE, INC.	15	\$765,552.70	23.51%	1	\$27,249.72	NA	0
		Unavailable	46	\$2,490,930.27	76.49%	1	\$52,544.26	NA	1
<b>Total</b>			<b>61</b>	<b>\$3,256,482.97</b>	<b>100%</b>	<b>2</b>	<b>\$79,793.98</b>		<b>1</b>
31412TJC8		CITIMORTGAGE, INC.	4	\$385,516.94	13.07%	0	\$0.00	NA	0
		Unavailable	28	\$2,563,296.58	86.93%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,948,813.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31412TJD6	CITIMORTGAGE, INC.	23	\$4,547,277.49	33.77%	0	\$0.00	NA	0
	Unavailable	41	\$8,919,971.76	66.23%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$13,467,249.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TJE4	CITIMORTGAGE, INC.	87	\$15,347,127.43	20.05%	0	\$0.00	NA	0
	Unavailable	277	\$61,180,504.16	79.95%	1	\$135,626.95	NA	0
<b>Total</b>		<b>364</b>	<b>\$76,527,631.59</b>	<b>100%</b>	<b>1</b>	<b>\$135,626.95</b>		<b>0</b>
31412TJF1	CITIMORTGAGE, INC.	88	\$15,167,279.02	21.64%	0	\$0.00	NA	0
	Unavailable	262	\$54,931,306.67	78.36%	0	\$0.00	NA	0
<b>Total</b>		<b>350</b>	<b>\$70,098,585.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TJG9	CITIMORTGAGE, INC.	9	\$1,425,219.29	19.97%	0	\$0.00	NA	0
	Unavailable	34	\$5,712,301.74	80.03%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$7,137,521.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TJH7	CITIMORTGAGE, INC.	7	\$706,349.00	19.47%	0	\$0.00	NA	0
	Unavailable	15	\$2,921,669.00	80.53%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,628,018.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TJJ3	CITIMORTGAGE, INC.	18	\$1,816,402.09	27%	0	\$0.00	NA	0
	Unavailable	27	\$4,910,998.06	73%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,727,400.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TJK0	CITIMORTGAGE, INC.	2	\$455,800.00	40.6%	0	\$0.00	NA	0
	Unavailable	9	\$666,760.00	59.4%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,122,560.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TJM6	CITIMORTGAGE, INC.	4	\$582,788.38	23.09%	0	\$0.00	NA	0
	Unavailable	9	\$1,941,557.45	76.91%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,524,345.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TJN4	CITIMORTGAGE, INC.	11	\$1,752,003.52	33.58%	0	\$0.00	NA	0
	Unavailable	13	\$3,465,022.21	66.42%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,217,025.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TJP9	CITIMORTGAGE, INC.	4	\$837,650.00	20.24%	0	\$0.00	NA	0
	Unavailable	15	\$3,301,920.00	79.76%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,139,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TJQ7	CITIMORTGAGE, INC.	14	\$2,117,591.00	37.44%	0	\$0.00	NA	0
	Unavailable	18	\$3,538,573.00	62.56%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,656,164.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TJR5	CITIMORTGAGE, INC.	3	\$358,450.00	28.69%	0	\$0.00	NA	0

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		Unavailable	13	\$891,018.80	71.31%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,249,468.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TKJ1		CITIMORTGAGE, INC.	67	\$16,552,201.50	54.49%	3	\$822,342.90	NA	0
		Unavailable	54	\$13,826,600.93	45.51%	2	\$424,172.98	NA	0
<b>Total</b>			<b>121</b>	<b>\$30,378,802.43</b>	<b>100%</b>	<b>5</b>	<b>\$1,246,515.88</b>		<b>0</b>
31412TKK8		CITIMORTGAGE, INC.	1	\$175,700.00	1.93%	0	\$0.00	NA	0
		Unavailable	32	\$8,928,974.48	98.07%	2	\$439,185.92	NA	1
<b>Total</b>			<b>33</b>	<b>\$9,104,674.48</b>	<b>100%</b>	<b>2</b>	<b>\$439,185.92</b>		<b>1</b>
31412TKL6		CITIMORTGAGE, INC.	3	\$617,229.32	12.88%	0	\$0.00	NA	0
		Unavailable	14	\$4,173,715.00	87.12%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,790,944.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TKM4		CITIMORTGAGE, INC.	14	\$3,285,013.33	9.21%	0	\$0.00	NA	0
		Unavailable	108	\$32,383,600.95	90.79%	1	\$308,871.75	NA	0
<b>Total</b>			<b>122</b>	<b>\$35,668,614.28</b>	<b>100%</b>	<b>1</b>	<b>\$308,871.75</b>		<b>0</b>
31412TKN2		CITIMORTGAGE, INC.	10	\$2,331,930.00	13.79%	0	\$0.00	NA	0
		Unavailable	52	\$14,583,013.26	86.21%	3	\$643,271.62	NA	2
<b>Total</b>			<b>62</b>	<b>\$16,914,943.26</b>	<b>100%</b>	<b>3</b>	<b>\$643,271.62</b>		<b>2</b>
31412TKP7		CITIMORTGAGE, INC.	1	\$185,000.00	1.95%	0	\$0.00	NA	0
		Unavailable	33	\$9,315,528.76	98.05%	2	\$474,264.10	NA	0
<b>Total</b>			<b>34</b>	<b>\$9,500,528.76</b>	<b>100%</b>	<b>2</b>	<b>\$474,264.10</b>		<b>0</b>
31412TKQ5		CITIMORTGAGE, INC.	4	\$966,799.00	15.07%	0	\$0.00	NA	0
		Unavailable	19	\$5,449,773.67	84.93%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,416,572.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TKR3		CITIMORTGAGE, INC.	30	\$8,593,190.00	13.03%	0	\$0.00	NA	0
		Unavailable	212	\$57,366,762.44	86.97%	2	\$445,277.04	NA	0
<b>Total</b>			<b>242</b>	<b>\$65,959,952.44</b>	<b>100%</b>	<b>2</b>	<b>\$445,277.04</b>		<b>0</b>
31412TY56		CITIMORTGAGE, INC.	1	\$256,748.20	22.56%	0	\$0.00	NA	0
		Unavailable	4	\$881,545.37	77.44%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,138,293.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TY64		CITIMORTGAGE, INC.	3	\$557,000.00	6.9%	0	\$0.00	NA	0
		Unavailable	36	\$7,513,277.87	93.1%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$8,070,277.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TY72		CITIMORTGAGE, INC.	1	\$134,400.00	7.15%	0	\$0.00	NA	0
		Unavailable	13	\$1,744,390.44	92.85%	0	\$0.00	NA	0

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<b>Total</b>			<b>14</b>	<b>\$1,878,790.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TY80	CITIMORTGAGE, INC.		21	\$7,429,964.51	40.2%	1	\$356,655.33	NA	0
	Unavailable		29	\$11,053,727.99	59.8%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$18,483,692.50</b>	<b>100%</b>	<b>1</b>	<b>\$356,655.33</b>		<b>0</b>
31412TY98	CITIMORTGAGE, INC.		63	\$4,148,381.84	41.44%	0	\$0.00	NA	0
	Unavailable		85	\$5,862,477.99	58.56%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$10,010,859.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TZ22	CITIMORTGAGE, INC.		8	\$2,168,395.58	12.22%	0	\$0.00	NA	0
	Unavailable		56	\$15,575,750.36	87.78%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$17,744,145.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TZ30	CITIMORTGAGE, INC.		15	\$4,505,362.14	11.72%	0	\$0.00	NA	0
	Unavailable		124	\$33,928,872.62	88.28%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$38,434,234.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TZ55	CITIMORTGAGE, INC.		9	\$1,591,600.00	11.21%	1	\$120,525.86	NA	0
	Unavailable		57	\$12,612,260.25	88.79%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$14,203,860.25</b>	<b>100%</b>	<b>1</b>	<b>\$120,525.86</b>		<b>0</b>
31412TZ63	CITIMORTGAGE, INC.		33	\$8,140,718.00	17.34%	0	\$0.00	NA	0
	Unavailable		138	\$38,803,385.60	82.66%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$46,944,103.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TZ71	CITIMORTGAGE, INC.		11	\$2,968,550.00	15.41%	0	\$0.00	NA	0
	Unavailable		61	\$16,290,812.28	84.59%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$19,259,362.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TZ89	Unavailable		9	\$2,638,397.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,638,397.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TZ97	CITIMORTGAGE, INC.		1	\$162,000.00	2.65%	0	\$0.00	NA	0
	Unavailable		24	\$5,940,972.39	97.35%	2	\$381,332.18	NA	1
<b>Total</b>			<b>25</b>	<b>\$6,102,972.39</b>	<b>100%</b>	<b>2</b>	<b>\$381,332.18</b>		<b>1</b>
31412TZA4	CITIMORTGAGE, INC.		48	\$4,637,261.74	23.76%	0	\$0.00	NA	0
	Unavailable		150	\$14,876,163.34	76.24%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$19,513,425.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TZB2	CITIMORTGAGE, INC.		33	\$2,010,844.62	16.5%	0	\$0.00	NA	0
	Unavailable		151	\$10,176,433.43	83.5%	2	\$139,324.01	NA	0
<b>Total</b>			<b>184</b>	<b>\$12,187,278.05</b>	<b>100%</b>	<b>2</b>	<b>\$139,324.01</b>		<b>0</b>

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31412TZC0	CITIMORTGAGE, INC.	22	\$2,156,291.06	11.4%	1	\$103,415.28	NA	0
	Unavailable	171	\$16,761,059.64	88.6%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$18,917,350.70</b>	<b>100%</b>	<b>1</b>	<b>\$103,415.28</b>		<b>0</b>
31412TZD8	CITIMORTGAGE, INC.	33	\$4,304,625.90	11.21%	0	\$0.00	NA	0
	Unavailable	260	\$34,080,565.53	88.79%	2	\$261,383.64	NA	0
<b>Total</b>		<b>293</b>	<b>\$38,385,191.43</b>	<b>100%</b>	<b>2</b>	<b>\$261,383.64</b>		<b>0</b>
31412TZE6	CITIMORTGAGE, INC.	5	\$1,391,355.00	3%	0	\$0.00	NA	0
	Unavailable	172	\$44,973,013.78	97%	5	\$1,313,893.80	NA	2
<b>Total</b>		<b>177</b>	<b>\$46,364,368.78</b>	<b>100%</b>	<b>5</b>	<b>\$1,313,893.80</b>		<b>2</b>
31412TZF3	CITIMORTGAGE, INC.	3	\$696,999.83	23.44%	0	\$0.00	NA	0
	Unavailable	8	\$2,276,184.48	76.56%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,973,184.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TZG1	CITIMORTGAGE, INC.	150	\$39,775,046.48	22.61%	0	\$0.00	NA	0
	Unavailable	497	\$136,134,361.74	77.39%	2	\$461,727.37	NA	1
<b>Total</b>		<b>647</b>	<b>\$175,909,408.22</b>	<b>100%</b>	<b>2</b>	<b>\$461,727.37</b>		<b>1</b>
31412TZH9	CITIMORTGAGE, INC.	49	\$13,587,760.62	11.86%	0	\$0.00	NA	0
	Unavailable	382	\$100,992,310.46	88.14%	0	\$0.00	NA	0
<b>Total</b>		<b>431</b>	<b>\$114,580,071.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TZJ5	CITIMORTGAGE, INC.	43	\$12,994,382.07	6.55%	0	\$0.00	NA	0
	Unavailable	680	\$185,396,784.05	93.45%	3	\$633,609.46	NA	1
<b>Total</b>		<b>723</b>	<b>\$198,391,166.12</b>	<b>100%</b>	<b>3</b>	<b>\$633,609.46</b>		<b>1</b>
31412TZK2	CITIMORTGAGE, INC.	116	\$28,627,462.33	14.67%	0	\$0.00	NA	0
	Unavailable	654	\$166,472,992.80	85.33%	5	\$1,124,027.65	NA	2
<b>Total</b>		<b>770</b>	<b>\$195,100,455.13</b>	<b>100%</b>	<b>5</b>	<b>\$1,124,027.65</b>		<b>2</b>
31412TZL0	CITIMORTGAGE, INC.	91	\$21,426,374.40	12.83%	0	\$0.00	NA	0
	Unavailable	525	\$145,629,998.42	87.17%	2	\$399,727.39	NA	1
<b>Total</b>		<b>616</b>	<b>\$167,056,372.82</b>	<b>100%</b>	<b>2</b>	<b>\$399,727.39</b>		<b>1</b>
31412TZM8	CITIMORTGAGE, INC.	3	\$704,000.00	0.72%	0	\$0.00	NA	0
	Unavailable	350	\$97,466,443.73	99.28%	8	\$2,101,210.95	NA	2
<b>Total</b>		<b>353</b>	<b>\$98,170,443.73</b>	<b>100%</b>	<b>8</b>	<b>\$2,101,210.95</b>		<b>2</b>
31412TZN6	CITIMORTGAGE, INC.	1	\$206,455.63	1.5%	0	\$0.00	NA	0
	Unavailable	50	\$13,596,560.26	98.5%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$13,803,015.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TZP1	CITIMORTGAGE, INC.	93	\$23,695,479.19	9.64%	0	\$0.00	NA	0

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		Unavailable	812	\$222,180,387.76	90.36%	17	\$5,109,655.95	NA	6	\$1,	
<b>Total</b>			<b>905</b>	<b>\$245,875,866.95</b>	<b>100%</b>	<b>17</b>	<b>\$5,109,655.95</b>			<b>6</b>	<b>\$1,</b>
31412TZS5		CITIMORTGAGE, INC.	9	\$2,363,520.00	7.55%	0	\$0.00	NA	0		
		Unavailable	99	\$28,928,335.38	92.45%	1	\$302,871.02	NA	0		
<b>Total</b>			<b>108</b>	<b>\$31,291,855.38</b>	<b>100%</b>	<b>1</b>	<b>\$302,871.02</b>			<b>0</b>	
31412TZT3		CITIMORTGAGE, INC.	41	\$11,614,254.23	6.45%	1	\$385,042.75	NA	0		
		Unavailable	588	\$168,494,075.19	93.55%	4	\$887,971.85	NA	0		
<b>Total</b>			<b>629</b>	<b>\$180,108,329.42</b>	<b>100%</b>	<b>5</b>	<b>\$1,273,014.60</b>			<b>0</b>	
31412TZU0		Unavailable	13	\$3,305,968.75	100%	0	\$0.00	NA	0		
<b>Total</b>			<b>13</b>	<b>\$3,305,968.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	
31412TZV8		Unavailable	6	\$1,376,166.62	100%	0	\$0.00	NA	0		
<b>Total</b>			<b>6</b>	<b>\$1,376,166.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	
31412TZW6		Unavailable	30	\$8,126,720.17	100%	0	\$0.00	NA	0		
<b>Total</b>			<b>30</b>	<b>\$8,126,720.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	
31412TZX4		CITIMORTGAGE, INC.	4	\$947,120.00	2.65%	0	\$0.00	NA	0		
		Unavailable	118	\$34,846,143.55	97.35%	2	\$556,270.59	NA	0		
<b>Total</b>			<b>122</b>	<b>\$35,793,263.55</b>	<b>100%</b>	<b>2</b>	<b>\$556,270.59</b>			<b>0</b>	
31412TZY2		CITIMORTGAGE, INC.	1	\$310,000.00	2.52%	0	\$0.00	NA	0		
		Unavailable	42	\$11,973,320.97	97.48%	0	\$0.00	NA	0		
<b>Total</b>			<b>43</b>	<b>\$12,283,320.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	
31412TZZ9		CITIMORTGAGE, INC.	1	\$312,000.00	4.65%	0	\$0.00	NA	0		
		Unavailable	20	\$6,392,282.66	95.35%	0	\$0.00	NA	0		
<b>Total</b>			<b>21</b>	<b>\$6,704,282.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	
31413RK47		DORAL BANK	10	\$1,009,000.00	100%	0	\$0.00	NA	0		
<b>Total</b>			<b>10</b>	<b>\$1,009,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	
31413WR98		GREYSTONE SERVICING CORPORATION INC.	1	\$746,000.00	100%	0	\$0.00	NA	0		
<b>Total</b>			<b>1</b>	<b>\$746,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	
31413WRL1		GREYSTONE SERVICING CORPORATION INC.	1	\$6,500,000.00	100%	0	\$0.00	NA	0		
<b>Total</b>			<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	
31413WRS6			1	\$787,000.00	100%	0	\$0.00	NA	0		

		GREYSTONE SERVICING CORPORATION INC.							
<b>Total</b>			<b>1</b>	<b>\$787,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WRT4		GREYSTONE SERVICING CORPORATION INC.	1	\$7,622,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,622,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WS22		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,051,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,051,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WS97		GREYSTONE SERVICING CORPORATION INC.	1	\$780,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$780,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WSJ5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,182,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,182,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WSL0		ARBOR COMMERCIAL FUNDING LLC	1	\$2,600,049.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,600,049.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WSS5		GREYSTONE SERVICING CORPORATION INC.	1	\$4,080,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WT70		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,866,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,866,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WT96		Unavailable	30	\$40,547,822.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$40,547,822.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WTA3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,317,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,317,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413WTT2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WTU9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$46,760,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$46,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WUA1		Unavailable	6	\$3,765,044.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$3,765,044.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WUB9		Unavailable	2	\$2,099,786.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$2,099,786.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WUC7		Unavailable	3	\$2,034,135.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$2,034,135.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WUD5		Unavailable	3	\$878,152.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$878,152.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WUE3		Unavailable	5	\$3,915,198.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$3,915,198.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ACN0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,746,543.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,746,543.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M6K7		Unavailable	1	\$177,661.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$177,661.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M7L4		COUNTRYWIDE BANK, FSB	7	\$1,048,342.46	16.16%	0	\$0.00	NA	0
		Unavailable	31	\$5,439,689.27	83.84%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,488,031.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NA38		Unavailable	1	\$197,668.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$197,668.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NA53		Unavailable	3	\$626,559.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$626,559.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NA61			1	\$218,129.42	100%	0	\$0.00	NA	0

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		COUNTRYWIDE BANK, FSB							
<b>Total</b>			<b>1</b>	<b>\$218,129.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NA79		COUNTRYWIDE BANK, FSB	1	\$154,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$154,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NA95		Unavailable	3	\$260,715.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$260,715.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NAE4		COUNTRYWIDE BANK, FSB	245	\$64,814,905.49	46.34%	2	\$452,515.93	NA	0
		Unavailable	275	\$75,043,274.53	53.66%	2	\$559,331.79	NA	0
<b>Total</b>			<b>520</b>	<b>\$139,858,180.02</b>	<b>100%</b>	<b>4</b>	<b>\$1,011,847.72</b>		<b>0</b>
31414NAF1		COUNTRYWIDE BANK, FSB	20	\$2,550,175.06	42.09%	0	\$0.00	NA	0
		Unavailable	27	\$3,508,853.73	57.91%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,059,028.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NAG9		COUNTRYWIDE BANK, FSB	53	\$3,337,446.51	42.67%	1	\$43,522.29	NA	0
		Unavailable	68	\$4,483,437.09	57.33%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$7,820,883.60</b>	<b>100%</b>	<b>1</b>	<b>\$43,522.29</b>		<b>0</b>
31414NAH7		COUNTRYWIDE BANK, FSB	34	\$3,376,770.19	34.03%	0	\$0.00	NA	0
		Unavailable	67	\$6,546,729.30	65.97%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$9,923,499.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NAJ3		COUNTRYWIDE BANK, FSB	97	\$26,120,701.94	39.86%	0	\$0.00	NA	0
		Unavailable	146	\$39,409,930.41	60.14%	1	\$279,259.83	NA	1
<b>Total</b>			<b>243</b>	<b>\$65,530,632.35</b>	<b>100%</b>	<b>1</b>	<b>\$279,259.83</b>		<b>1</b>
31414NAM6		Unavailable	2	\$309,693.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$309,693.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NAN4		COUNTRYWIDE BANK, FSB	137	\$31,310,392.64	48.9%	0	\$0.00	NA	0
		Unavailable	128	\$32,722,607.18	51.1%	0	\$0.00	NA	0
<b>Total</b>			<b>265</b>	<b>\$64,032,999.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NAP9		COUNTRYWIDE BANK, FSB	85	\$11,138,828.47	58.32%	1	\$137,062.27	NA	0



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		Unavailable	61	\$7,959,768.55	41.68%	3	\$366,825.59	NA	0
<b>Total</b>			<b>146</b>	<b>\$19,098,597.02</b>	<b>100%</b>	<b>4</b>	<b>\$503,887.86</b>		<b>0</b>
31414NAQ7		COUNTRYWIDE BANK, FSB	161	\$41,414,075.91	53.12%	4	\$961,379.56	NA	0
		Unavailable	136	\$36,552,483.55	46.88%	1	\$392,019.15	NA	0
<b>Total</b>			<b>297</b>	<b>\$77,966,559.46</b>	<b>100%</b>	<b>5</b>	<b>\$1,353,398.71</b>		<b>0</b>
31414NAR5		COUNTRYWIDE BANK, FSB	7	\$752,051.42	50.14%	0	\$0.00	NA	0
		Unavailable	8	\$747,801.47	49.86%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,499,852.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NAS3		COUNTRYWIDE BANK, FSB	14	\$1,768,338.47	67.28%	0	\$0.00	NA	0
		Unavailable	8	\$859,900.80	32.72%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,628,239.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NAT1		COUNTRYWIDE BANK, FSB	22	\$3,132,096.49	35%	0	\$0.00	NA	0
		Unavailable	42	\$5,817,216.47	65%	1	\$100,150.76	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,949,312.96</b>	<b>100%</b>	<b>1</b>	<b>\$100,150.76</b>		<b>0</b>
31414NAV6		COUNTRYWIDE BANK, FSB	3	\$353,096.73	34.42%	0	\$0.00	NA	0
		Unavailable	3	\$672,744.02	65.58%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,025,840.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NAW4		COUNTRYWIDE BANK, FSB	2	\$383,350.00	31.56%	0	\$0.00	NA	0
		Unavailable	3	\$831,433.44	68.44%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,214,783.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NAX2		COUNTRYWIDE BANK, FSB	7	\$646,155.36	20.66%	0	\$0.00	NA	0
		Unavailable	26	\$2,480,932.97	79.34%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,127,088.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NAY0		COUNTRYWIDE BANK, FSB	69	\$6,824,478.53	63.3%	1	\$93,127.50	NA	0
		Unavailable	41	\$3,956,485.65	36.7%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$10,780,964.18</b>	<b>100%</b>	<b>1</b>	<b>\$93,127.50</b>		<b>0</b>
31414NAZ7		COUNTRYWIDE BANK, FSB	317	\$81,070,336.49	66.45%	1	\$261,373.05	NA	0
		Unavailable	155	\$40,935,211.06	33.55%	2	\$772,021.33	NA	0

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<b>Total</b>			<b>472</b>	<b>\$122,005,547.55</b>	<b>100%</b>	<b>3</b>	<b>\$1,033,394.38</b>		<b>0</b>
31414NB29		COUNTRYWIDE BANK, FSB	153	\$34,710,007.93	48.49%	3	\$616,448.63	NA	0
		Unavailable	156	\$36,877,414.42	51.51%	2	\$513,322.29	NA	0
<b>Total</b>			<b>309</b>	<b>\$71,587,422.35</b>	<b>100%</b>	<b>5</b>	<b>\$1,129,770.92</b>		<b>0</b>
31414NB37		COUNTRYWIDE BANK, FSB	1	\$312,688.01	34.06%	0	\$0.00	NA	0
		Unavailable	2	\$605,460.00	65.94%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$918,148.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NB45		COUNTRYWIDE BANK, FSB	237	\$32,756,049.00	59.68%	0	\$0.00	NA	0
		Unavailable	126	\$22,129,237.54	40.32%	0	\$0.00	NA	0
<b>Total</b>			<b>363</b>	<b>\$54,885,286.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NB52		COUNTRYWIDE BANK, FSB	10	\$1,630,987.64	19.58%	0	\$0.00	NA	0
		Unavailable	41	\$6,700,185.57	80.42%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$8,331,173.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NB60		COUNTRYWIDE BANK, FSB	29	\$7,034,776.53	20.2%	0	\$0.00	NA	0
		Unavailable	107	\$27,789,502.50	79.8%	6	\$1,576,744.61	NA	0
<b>Total</b>			<b>136</b>	<b>\$34,824,279.03</b>	<b>100%</b>	<b>6</b>	<b>\$1,576,744.61</b>		<b>0</b>
31414NB78		COUNTRYWIDE BANK, FSB	37	\$2,457,587.42	24.73%	0	\$0.00	NA	0
		Unavailable	64	\$7,479,208.18	75.27%	3	\$440,037.57	NA	0
<b>Total</b>			<b>101</b>	<b>\$9,936,795.60</b>	<b>100%</b>	<b>3</b>	<b>\$440,037.57</b>		<b>0</b>
31414NB86		COUNTRYWIDE BANK, FSB	19	\$2,972,690.00	71.61%	0	\$0.00	NA	0
		Unavailable	7	\$1,178,379.35	28.39%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,151,069.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NB94		COUNTRYWIDE BANK, FSB	245	\$24,014,910.98	68.45%	1	\$95,131.52	NA	0
		Unavailable	113	\$11,069,373.09	31.55%	0	\$0.00	NA	0
<b>Total</b>			<b>358</b>	<b>\$35,084,284.07</b>	<b>100%</b>	<b>1</b>	<b>\$95,131.52</b>		<b>0</b>
31414NBA1		Unavailable	2	\$267,647.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$267,647.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NBB9		Unavailable	4	\$311,851.71	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>4</b>	<b>\$311,851.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NBD5		Unavailable	1	\$101,524.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$101,524.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NBF0		COUNTRYWIDE BANK, FSB	2	\$194,900.00	18.6%	0	\$0.00	NA	0
		Unavailable	6	\$852,907.05	81.4%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,047,807.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NBG8		COUNTRYWIDE BANK, FSB	14	\$3,411,047.92	91.9%	0	\$0.00	NA	0
		Unavailable	1	\$300,638.91	8.1%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,711,686.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NBH6		COUNTRYWIDE BANK, FSB	34	\$7,156,269.73	80.83%	0	\$0.00	NA	0
		Unavailable	7	\$1,696,940.78	19.17%	1	\$217,810.23	NA	0
<b>Total</b>			<b>41</b>	<b>\$8,853,210.51</b>	<b>100%</b>	<b>1</b>	<b>\$217,810.23</b>		<b>0</b>
31414NBJ2		COUNTRYWIDE BANK, FSB	10	\$1,847,800.40	64.63%	0	\$0.00	NA	0
		Unavailable	3	\$1,011,179.25	35.37%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,858,979.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NBK9		COUNTRYWIDE BANK, FSB	4	\$695,625.00	69.87%	2	\$178,663.09	NA	0
		Unavailable	1	\$300,000.00	30.13%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$995,625.00</b>	<b>100%</b>	<b>2</b>	<b>\$178,663.09</b>		<b>0</b>
31414NBL7		COUNTRYWIDE BANK, FSB	6	\$2,100,762.94	67.2%	0	\$0.00	NA	0
		Unavailable	5	\$1,025,505.42	32.8%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,126,268.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NBM5		COUNTRYWIDE BANK, FSB	20	\$5,793,094.00	78.58%	0	\$0.00	NA	0
		Unavailable	6	\$1,579,350.00	21.42%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,372,444.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NBN3		COUNTRYWIDE BANK, FSB	11	\$3,690,341.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,690,341.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NBP8		COUNTRYWIDE BANK, FSB	36	\$9,457,543.39	87.89%	0	\$0.00	NA	0

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		Unavailable	5	\$1,303,434.24	12.11%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,760,977.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NBQ6		COUNTRYWIDE BANK, FSB	11	\$2,551,758.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,551,758.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NBR4		Unavailable	2	\$286,364.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$286,364.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NBS2		COUNTRYWIDE BANK, FSB	4	\$518,400.00	50.82%	0	\$0.00	NA	0
		Unavailable	4	\$501,701.20	49.18%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,020,101.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NBT0		COUNTRYWIDE BANK, FSB	2	\$450,600.00	23.5%	0	\$0.00	NA	0
		Unavailable	5	\$1,466,509.01	76.5%	1	\$310,431.60	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,917,109.01</b>	<b>100%</b>	<b>1</b>	<b>\$310,431.60</b>		<b>0</b>
31414NBU7		COUNTRYWIDE BANK, FSB	8	\$1,093,870.00	71.95%	0	\$0.00	NA	0
		Unavailable	2	\$426,500.00	28.05%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,520,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NBV5		COUNTRYWIDE BANK, FSB	94	\$12,448,070.20	44.36%	3	\$380,016.84	NA	1
		Unavailable	112	\$15,614,131.12	55.64%	1	\$110,405.20	NA	0
<b>Total</b>			<b>206</b>	<b>\$28,062,201.32</b>	<b>100%</b>	<b>4</b>	<b>\$490,422.04</b>		<b>1</b>
31414NBW3		COUNTRYWIDE BANK, FSB	32	\$4,316,791.42	52.16%	0	\$0.00	NA	0
		Unavailable	29	\$3,958,932.79	47.84%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$8,275,724.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NBX1		COUNTRYWIDE BANK, FSB	33	\$1,933,094.18	36.72%	0	\$0.00	NA	0
		Unavailable	59	\$3,331,188.34	63.28%	2	\$72,663.25	NA	0
<b>Total</b>			<b>92</b>	<b>\$5,264,282.52</b>	<b>100%</b>	<b>2</b>	<b>\$72,663.25</b>		<b>0</b>
31414NBY9		COUNTRYWIDE BANK, FSB	123	\$6,734,751.92	48.77%	1	\$64,635.76	NA	0
		Unavailable	119	\$7,073,725.27	51.23%	6	\$373,374.08	NA	0
<b>Total</b>			<b>242</b>	<b>\$13,808,477.19</b>	<b>100%</b>	<b>7</b>	<b>\$438,009.84</b>		<b>0</b>
31414NBZ6			154	\$9,329,477.80	55.1%	0	\$0.00	NA	0

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	COUNTRYWIDE BANK, FSB								
	Unavailable	115	\$7,601,990.78	44.9%	1	\$53,668.29	NA	0	
<b>Total</b>		<b>269</b>	<b>\$16,931,468.58</b>	<b>100%</b>	<b>1</b>	<b>\$53,668.29</b>		<b>0</b>	
31414NC44	Unavailable	2	\$102,213.77	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>2</b>	<b>\$102,213.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414NC51	Unavailable	1	\$116,802.84	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>1</b>	<b>\$116,802.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414NC77	Unavailable	4	\$371,982.16	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$371,982.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414NC93	Unavailable	2	\$149,124.34	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>2</b>	<b>\$149,124.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414NCA0	COUNTRYWIDE BANK, FSB	38	\$13,329,594.70	50.9%	0	\$0.00	NA	0	
	Unavailable	35	\$12,855,884.57	49.1%	3	\$1,021,747.45	NA	0	
<b>Total</b>		<b>73</b>	<b>\$26,185,479.27</b>	<b>100%</b>	<b>3</b>	<b>\$1,021,747.45</b>		<b>0</b>	
31414NCB8	COUNTRYWIDE BANK, FSB	111	\$24,629,582.43	63.86%	0	\$0.00	NA	0	
	Unavailable	61	\$13,939,186.87	36.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>172</b>	<b>\$38,568,769.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414NCC6	COUNTRYWIDE BANK, FSB	48	\$12,007,352.00	41.7%	0	\$0.00	NA	0	
	Unavailable	75	\$16,787,077.01	58.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>123</b>	<b>\$28,794,429.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31414NCD4	COUNTRYWIDE BANK, FSB	8	\$2,280,691.00	25.31%	0	\$0.00	NA	0	
	Unavailable	25	\$6,729,488.57	74.69%	1	\$385,413.08	NA	0	
<b>Total</b>		<b>33</b>	<b>\$9,010,179.57</b>	<b>100%</b>	<b>1</b>	<b>\$385,413.08</b>		<b>0</b>	
31414NCE2	COUNTRYWIDE BANK, FSB	19	\$5,368,563.72	22.29%	0	\$0.00	NA	0	
	Unavailable	77	\$18,717,408.78	77.71%	2	\$605,353.14	NA	0	
<b>Total</b>		<b>96</b>	<b>\$24,085,972.50</b>	<b>100%</b>	<b>2</b>	<b>\$605,353.14</b>		<b>0</b>	
31414NCF9	COUNTRYWIDE BANK, FSB	16	\$4,391,146.84	43.62%	0	\$0.00	NA	0	
	Unavailable	20	\$5,676,293.06	56.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$10,067,439.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31414NCG7	COUNTRYWIDE BANK, FSB	2	\$249,541.14	4.94%	0	\$0.00	NA	0
	Unavailable	20	\$4,804,786.27	95.06%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,054,327.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NCH5	COUNTRYWIDE BANK, FSB	61	\$7,964,819.57	37.96%	1	\$119,410.08	NA	0
	Unavailable	98	\$13,018,081.10	62.04%	2	\$236,282.12	NA	0
<b>Total</b>		<b>159</b>	<b>\$20,982,900.67</b>	<b>100%</b>	<b>3</b>	<b>\$355,692.20</b>		<b>0</b>
31414NCJ1	COUNTRYWIDE BANK, FSB	36	\$3,511,418.86	36.02%	0	\$0.00	NA	0
	Unavailable	63	\$6,236,980.63	63.98%	1	\$93,537.20	NA	0
<b>Total</b>		<b>99</b>	<b>\$9,748,399.49</b>	<b>100%</b>	<b>1</b>	<b>\$93,537.20</b>		<b>0</b>
31414NCK8	COUNTRYWIDE BANK, FSB	289	\$19,522,314.89	72.17%	0	\$0.00	NA	0
	Unavailable	107	\$7,526,296.81	27.83%	0	\$0.00	NA	0
<b>Total</b>		<b>396</b>	<b>\$27,048,611.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NCL6	COUNTRYWIDE BANK, FSB	360	\$47,171,688.30	56.99%	2	\$250,780.83	NA	0
	Unavailable	272	\$35,596,471.82	43.01%	0	\$0.00	NA	0
<b>Total</b>		<b>632</b>	<b>\$82,768,160.12</b>	<b>100%</b>	<b>2</b>	<b>\$250,780.83</b>		<b>0</b>
31414NCM4	COUNTRYWIDE BANK, FSB	14	\$894,163.55	41.53%	0	\$0.00	NA	0
	Unavailable	20	\$1,258,982.05	58.47%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,153,145.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NCN2	COUNTRYWIDE BANK, FSB	19	\$4,529,568.52	43.62%	0	\$0.00	NA	0
	Unavailable	26	\$5,854,441.09	56.38%	1	\$245,884.65	NA	0
<b>Total</b>		<b>45</b>	<b>\$10,384,009.61</b>	<b>100%</b>	<b>1</b>	<b>\$245,884.65</b>		<b>0</b>
31414NCP7	COUNTRYWIDE BANK, FSB	604	\$151,327,335.44	44.67%	2	\$651,468.31	NA	0
	Unavailable	713	\$187,459,300.44	55.33%	3	\$814,980.69	NA	0
<b>Total</b>		<b>1,317</b>	<b>\$338,786,635.88</b>	<b>100%</b>	<b>5</b>	<b>\$1,466,449.00</b>		<b>0</b>
31414NCQ5	COUNTRYWIDE BANK, FSB	67	\$19,903,408.37	33.43%	1	\$399,968.00	NA	0
	Unavailable	143	\$39,637,843.50	66.57%	1	\$432,875.11	NA	0
<b>Total</b>		<b>210</b>	<b>\$59,541,251.87</b>	<b>100%</b>	<b>2</b>	<b>\$832,843.11</b>		<b>0</b>

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31414NCS1	COUNTRYWIDE BANK, FSB	3	\$511,750.00	39.64%	0	\$0.00	NA	0
	Unavailable	5	\$779,325.67	60.36%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,291,075.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NCT9	COUNTRYWIDE BANK, FSB	72	\$17,239,785.05	38.1%	0	\$0.00	NA	0
	Unavailable	106	\$28,013,340.98	61.9%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$45,253,126.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NCU6	Unavailable	1	\$235,854.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$235,854.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NCV4	COUNTRYWIDE BANK, FSB	6	\$739,267.26	43.08%	0	\$0.00	NA	0
	Unavailable	6	\$976,594.11	56.92%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,715,861.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NCW2	COUNTRYWIDE BANK, FSB	49	\$8,161,321.46	70.82%	0	\$0.00	NA	0
	Unavailable	18	\$3,362,880.26	29.18%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$11,524,201.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NCX0	COUNTRYWIDE BANK, FSB	19	\$1,585,479.15	21.77%	0	\$0.00	NA	0
	Unavailable	58	\$5,697,106.64	78.23%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$7,282,585.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NCY8	COUNTRYWIDE BANK, FSB	97	\$14,298,942.00	53.5%	0	\$0.00	NA	0
	Unavailable	75	\$12,428,816.66	46.5%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$26,727,758.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NCZ5	COUNTRYWIDE BANK, FSB	34	\$5,208,936.00	68.42%	0	\$0.00	NA	0
	Unavailable	14	\$2,404,358.84	31.58%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$7,613,294.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ND27	COUNTRYWIDE BANK, FSB	4	\$890,566.91	52.91%	0	\$0.00	NA	0
	Unavailable	4	\$792,549.17	47.09%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,683,116.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ND35	COUNTRYWIDE BANK, FSB	1	\$273,750.00	8.06%	0	\$0.00	NA	0
	Unavailable	15	\$3,124,208.08	91.94%	0	\$0.00	NA	0

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<b>Total</b>			<b>16</b>	<b>\$3,397,958.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ND43		COUNTRYWIDE BANK, FSB	229	\$54,513,378.44	57.59%	1	\$221,509.45	NA	0
		Unavailable	159	\$40,140,154.22	42.41%	1	\$189,510.37	NA	0
<b>Total</b>			<b>388</b>	<b>\$94,653,532.66</b>	<b>100%</b>	<b>2</b>	<b>\$411,019.82</b>		<b>0</b>
31414ND50		COUNTRYWIDE BANK, FSB	12	\$937,708.00	27.91%	1	\$35,066.40	NA	0
		Unavailable	27	\$2,421,733.74	72.09%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,359,441.74</b>	<b>100%</b>	<b>1</b>	<b>\$35,066.40</b>		<b>0</b>
31414ND68		COUNTRYWIDE BANK, FSB	7	\$843,654.10	18.89%	0	\$0.00	NA	0
		Unavailable	28	\$3,621,362.63	81.11%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,465,016.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ND76		COUNTRYWIDE BANK, FSB	166	\$23,441,436.00	65.94%	0	\$0.00	NA	0
		Unavailable	67	\$12,106,000.89	34.06%	0	\$0.00	NA	0
<b>Total</b>			<b>233</b>	<b>\$35,547,436.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ND84		COUNTRYWIDE BANK, FSB	26	\$6,864,595.00	61.45%	0	\$0.00	NA	0
		Unavailable	14	\$4,305,808.64	38.55%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$11,170,403.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NDA9		Unavailable	1	\$154,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$154,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NDB7		COUNTRYWIDE BANK, FSB	31	\$8,710,522.79	40.77%	0	\$0.00	NA	0
		Unavailable	46	\$12,653,073.22	59.23%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$21,363,596.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NDD3		COUNTRYWIDE BANK, FSB	12	\$3,028,622.59	20.9%	0	\$0.00	NA	0
		Unavailable	43	\$11,462,990.21	79.1%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$14,491,612.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NDE1		COUNTRYWIDE BANK, FSB	4	\$874,373.83	20.48%	0	\$0.00	NA	0
		Unavailable	13	\$3,395,887.41	79.52%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,270,261.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NDF8			7	\$963,976.00	74.4%	0	\$0.00	NA	0



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		COUNTRYWIDE BANK, FSB							
		Unavailable	2	\$331,700.00	25.6%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,295,676.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NDG6		COUNTRYWIDE BANK, FSB	23	\$1,981,914.00	78.13%	0	\$0.00	NA	0
		Unavailable	6	\$554,735.00	21.87%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,536,649.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NDH4		COUNTRYWIDE BANK, FSB	52	\$8,311,104.00	72.94%	0	\$0.00	NA	0
		Unavailable	24	\$3,084,073.64	27.06%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$11,395,177.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NDJ0		COUNTRYWIDE BANK, FSB	15	\$3,704,851.79	32.54%	2	\$481,255.72	NA	0
		Unavailable	28	\$7,679,278.96	67.46%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$11,384,130.75</b>	<b>100%</b>	<b>2</b>	<b>\$481,255.72</b>		<b>0</b>
31414NDK7		COUNTRYWIDE BANK, FSB	2	\$365,500.00	4.27%	1	\$225,989.17	NA	0
		Unavailable	27	\$8,202,879.73	95.73%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$8,568,379.73</b>	<b>100%</b>	<b>1</b>	<b>\$225,989.17</b>		<b>0</b>
31414NDL5		Unavailable	2	\$132,024.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$132,024.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NDN1		COUNTRYWIDE BANK, FSB	4	\$680,014.55	24.37%	0	\$0.00	NA	0
		Unavailable	13	\$2,110,017.44	75.63%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,790,031.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NDP6		COUNTRYWIDE BANK, FSB	10	\$986,891.06	18.39%	0	\$0.00	NA	0
		Unavailable	45	\$4,380,479.47	81.61%	1	\$90,088.29	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,367,370.53</b>	<b>100%</b>	<b>1</b>	<b>\$90,088.29</b>		<b>0</b>
31414NDQ4		COUNTRYWIDE BANK, FSB	16	\$1,014,351.59	29.04%	0	\$0.00	NA	0
		Unavailable	39	\$2,478,972.28	70.96%	2	\$125,110.47	NA	0
<b>Total</b>			<b>55</b>	<b>\$3,493,323.87</b>	<b>100%</b>	<b>2</b>	<b>\$125,110.47</b>		<b>0</b>
31414NDR2		COUNTRYWIDE BANK, FSB	9	\$357,733.20	29.09%	0	\$0.00	NA	0
		Unavailable	14	\$872,144.26	70.91%	0	\$0.00	NA	0

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<b>Total</b>			<b>23</b>	<b>\$1,229,877.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NDS0		COUNTRYWIDE BANK, FSB	204	\$26,575,928.72	55.86%	0	\$0.00	NA	0
		Unavailable	159	\$20,997,092.15	44.14%	0	\$0.00	NA	0
<b>Total</b>			<b>363</b>	<b>\$47,573,020.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NDT8		COUNTRYWIDE BANK, FSB	112	\$7,770,630.00	60.45%	1	\$65,110.89	NA	0
		Unavailable	74	\$5,084,062.09	39.55%	0	\$0.00	NA	0
<b>Total</b>			<b>186</b>	<b>\$12,854,692.09</b>	<b>100%</b>	<b>1</b>	<b>\$65,110.89</b>		<b>0</b>
31414NDU5		COUNTRYWIDE BANK, FSB	151	\$14,992,253.00	65.44%	1	\$102,547.29	NA	0
		Unavailable	80	\$7,916,399.60	34.56%	1	\$99,519.95	NA	0
<b>Total</b>			<b>231</b>	<b>\$22,908,652.60</b>	<b>100%</b>	<b>2</b>	<b>\$202,067.24</b>		<b>0</b>
31414NDV3		COUNTRYWIDE BANK, FSB	3	\$658,761.08	14.92%	0	\$0.00	NA	0
		Unavailable	16	\$3,755,721.81	85.08%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,414,482.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NDW1		COUNTRYWIDE BANK, FSB	27	\$3,420,085.46	31.19%	0	\$0.00	NA	0
		Unavailable	59	\$7,546,731.53	68.81%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$10,966,816.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NDX9		COUNTRYWIDE BANK, FSB	56	\$3,430,296.05	52.74%	0	\$0.00	NA	0
		Unavailable	46	\$3,073,670.96	47.26%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$6,503,967.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NDY7		COUNTRYWIDE BANK, FSB	18	\$1,729,735.07	25.06%	0	\$0.00	NA	0
		Unavailable	53	\$5,172,772.59	74.94%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$6,902,507.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NDZ4		COUNTRYWIDE BANK, FSB	2	\$429,781.57	12.08%	0	\$0.00	NA	0
		Unavailable	12	\$3,129,182.44	87.92%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,558,964.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RD69		INDEPENDENT BANK CORPORATION	26	\$3,094,453.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,094,453.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414RD77		INDEPENDENT BANK CORPORATION	31	\$3,935,821.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,935,821.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TV40		THE HUNTINGTON NATIONAL BANK	27	\$1,473,122.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,473,122.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TV57		THE HUNTINGTON NATIONAL BANK	14	\$2,226,257.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,226,257.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TV65		THE HUNTINGTON NATIONAL BANK	56	\$7,405,868.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,405,868.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TV73		THE HUNTINGTON NATIONAL BANK	116	\$18,880,847.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$18,880,847.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TV99		Unavailable	8	\$1,886,371.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,886,371.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TWA5		THE HUNTINGTON NATIONAL BANK	54	\$8,473,343.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$8,473,343.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TWB3		THE HUNTINGTON NATIONAL BANK	36	\$3,465,256.79	97.5%	0	\$0.00	NA	0
		Unavailable	1	\$88,927.05	2.5%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$3,554,183.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TWC1		THE HUNTINGTON NATIONAL BANK	6	\$1,238,234.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,238,234.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414TWD9		THE HUNTINGTON NATIONAL BANK	71	\$14,406,796.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$14,406,796.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XTF9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$1,938,482.00	18.82%	0	\$0.00	NA	0
		Unavailable	43	\$8,362,863.82	81.18%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$10,301,345.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414XTG7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$2,476,150.00	24.28%	0	\$0.00	NA	0
	Unavailable	41	\$7,723,517.97	75.72%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$10,199,667.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414XTH5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$419,300.00	3.81%	0	\$0.00	NA	0
	Unavailable	64	\$10,580,676.67	96.19%	1	\$107,279.25	NA	1
<b>Total</b>		<b>67</b>	<b>\$10,999,976.67</b>	<b>100%</b>	<b>1</b>	<b>\$107,279.25</b>		<b>1</b>
31415BW96	CITIMORTGAGE INC.	9	\$1,054,927.11	41.87%	0	\$0.00	NA	0
	Unavailable	9	\$1,464,431.25	58.13%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,519,358.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BXA2	CITIMORTGAGE INC.	12	\$2,724,943.94	74.21%	0	\$0.00	NA	0
	Unavailable	6	\$947,057.35	25.79%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,672,001.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BXB0	CITIMORTGAGE INC.	32	\$5,370,639.00	59.39%	0	\$0.00	NA	0
	Unavailable	22	\$3,672,964.19	40.61%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$9,043,603.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BXC8	CITIMORTGAGE INC.	24	\$2,840,521.65	52.1%	1	\$59,961.09	NA	0
	Unavailable	18	\$2,611,964.81	47.9%	1	\$199,053.24	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,452,486.46</b>	<b>100%</b>	<b>2</b>	<b>\$259,014.33</b>		<b>0</b>
31415BXD6	CITIMORTGAGE INC.	2	\$493,000.00	22.18%	0	\$0.00	NA	0
	Unavailable	11	\$1,730,192.58	77.82%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,223,192.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CBK2	CTX MORTGAGE COMPANY, LLC	90	\$16,777,409.30	100%	2	\$464,769.99	NA	0
<b>Total</b>		<b>90</b>	<b>\$16,777,409.30</b>	<b>100%</b>	<b>2</b>	<b>\$464,769.99</b>		<b>0</b>
31415CBL0	CTX MORTGAGE COMPANY, LLC	20	\$4,319,950.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,319,950.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CP35	PHH MORTGAGE CORPORATION	197	\$18,855,964.59	100%	1	\$76,941.23	NA	1
<b>Total</b>		<b>197</b>	<b>\$18,855,964.59</b>	<b>100%</b>	<b>1</b>	<b>\$76,941.23</b>		<b>1</b>

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31415L4X2		Unavailable	86	\$16,993,066.76	100%	1	\$185,536.95	NA	0
<b>Total</b>			<b>86</b>	<b>\$16,993,066.76</b>	<b>100%</b>	<b>1</b>	<b>\$185,536.95</b>		<b>0</b>
31415L4Y0		Unavailable	96	\$22,225,719.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$22,225,719.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L4Z7		Unavailable	31	\$4,870,898.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,870,898.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L5A1		Unavailable	13	\$1,806,464.91	100%	1	\$249,404.26	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,806,464.91</b>	<b>100%</b>	<b>1</b>	<b>\$249,404.26</b>		<b>0</b>
31415L5P8		Unavailable	26	\$3,509,241.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,509,241.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L5Q6		Unavailable	7	\$1,559,107.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,559,107.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L5R4		Unavailable	15	\$2,714,330.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,714,330.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LD20		BANK OF AMERICA NA	9	\$2,287,648.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,287,648.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LD38		BANK OF AMERICA NA	42	\$12,587,138.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$12,587,138.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LD46		BANK OF AMERICA NA	39	\$9,224,861.01	100%	2	\$550,361.70	NA	0
<b>Total</b>			<b>39</b>	<b>\$9,224,861.01</b>	<b>100%</b>	<b>2</b>	<b>\$550,361.70</b>		<b>0</b>
31415LD53		BANK OF AMERICA NA	10	\$2,384,877.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,384,877.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LDW4		BANK OF AMERICA NA	4	\$1,051,189.45	100%	1	\$180,078.79	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,051,189.45</b>	<b>100%</b>	<b>1</b>	<b>\$180,078.79</b>		<b>0</b>
31415LDX2		BANK OF AMERICA NA	5	\$1,214,235.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,214,235.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LDY0			12	\$2,298,589.59	100%	0	\$0.00	NA	0

		BANK OF AMERICA NA							
<b>Total</b>			<b>12</b>	<b>\$2,298,589.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LDZ7		BANK OF AMERICA NA	14	\$2,026,203.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,026,203.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LXG7		KBA MORTGAGE, LLC	13	\$3,043,691.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,043,691.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LXH5		KBA MORTGAGE, LLC	58	\$12,515,384.00	100%	2	\$201,343.69	NA	0
<b>Total</b>			<b>58</b>	<b>\$12,515,384.00</b>	<b>100%</b>	<b>2</b>	<b>\$201,343.69</b>		<b>0</b>
31415PKG2		BANK OF AMERICA NA	80	\$13,152,238.80	100%	1	\$122,658.67	NA	0
<b>Total</b>			<b>80</b>	<b>\$13,152,238.80</b>	<b>100%</b>	<b>1</b>	<b>\$122,658.67</b>		<b>0</b>
31415PKH0		BANK OF AMERICA NA	136	\$23,557,082.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$23,557,082.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PKJ6		BANK OF AMERICA NA	39	\$4,658,725.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,658,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PKK3		BANK OF AMERICA NA	119	\$13,944,922.00	100%	2	\$335,926.46	NA	0
<b>Total</b>			<b>119</b>	<b>\$13,944,922.00</b>	<b>100%</b>	<b>2</b>	<b>\$335,926.46</b>		<b>0</b>
31415Q3K0		RBS CITIZENS, NA	34	\$4,466,354.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,466,354.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Q3L8		RBS CITIZENS, NA	15	\$1,232,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,232,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QCX2		THIRD FEDERAL SAVINGS AND LOAN	70	\$15,051,310.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$15,051,310.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QDD5		THIRD FEDERAL SAVINGS AND LOAN	59	\$9,968,826.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$9,968,826.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QDE3		THIRD FEDERAL SAVINGS AND LOAN	123	\$19,960,279.13	100%	0	\$0.00	NA	0

<b>Total</b>			<b>123</b>	<b>\$19,960,279.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QDF0		THIRD FEDERAL SAVINGS AND LOAN	30	\$5,032,228.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,032,228.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QKK1		Unavailable	2	\$230,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$230,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QPS9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$2,811,708.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,811,708.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QPU4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$7,847,859.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$7,847,859.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QPV2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$5,504,173.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$5,504,173.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QPW0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,009,091.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,009,091.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QPX8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	248	\$49,958,071.27	100%	1	\$145,331.90	NA	0
<b>Total</b>			<b>248</b>	<b>\$49,958,071.27</b>	<b>100%</b>	<b>1</b>	<b>\$145,331.90</b>		<b>0</b>
31415R5V2		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$2,050,010.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,050,010.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R5W0		FIRST BANK DBA FIRST BANK MORTGAGE	17	\$2,343,590.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,343,590.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R5X8		FIRST BANK DBA FIRST BANK MORTGAGE	21	\$1,401,013.97	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>21</b>	<b>\$1,401,013.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RT38		GUILD MORTGAGE COMPANY	7	\$1,585,113.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,585,113.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RT46		GUILD MORTGAGE COMPANY	25	\$5,001,786.13	87.83%	0	\$0.00	NA	0
		Unavailable	3	\$692,900.00	12.17%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,694,686.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RT53		GUILD MORTGAGE COMPANY	34	\$7,244,614.73	85.26%	1	\$101,724.99	NA	0
		Unavailable	7	\$1,252,303.88	14.74%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$8,496,918.61</b>	<b>100%</b>	<b>1</b>	<b>\$101,724.99</b>		<b>0</b>
31415RT61		GUILD MORTGAGE COMPANY	16	\$2,270,915.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,270,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SLQ3		UTAH HOUSING CORPORATION	23	\$3,496,018.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,496,018.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SN57		Unavailable	10	\$1,019,588.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,019,588.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SN65		Unavailable	27	\$3,559,146.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,559,146.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SN73		Unavailable	180	\$49,688,221.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$49,688,221.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SN81		Unavailable	27	\$1,886,659.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,886,659.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SN99		Unavailable	45	\$4,447,532.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,447,532.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SPA4		Unavailable	82	\$10,723,457.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$10,723,457.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SPB2		Unavailable	20	\$6,048,002.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$6,048,002.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SPC0		Unavailable	469	\$124,281,463.91	100%	2	\$446,952.50	NA	0



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<b>Total</b>			<b>469</b>	<b>\$124,281,463.91</b>	<b>100%</b>	<b>2</b>	<b>\$446,952.50</b>		<b>0</b>
31415SPD8	Unavailable		34	\$2,207,489.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,207,489.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SPE6	Unavailable		32	\$3,183,906.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,183,906.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SPF3	Unavailable		51	\$6,592,102.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,592,102.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SPG1	Unavailable		14	\$3,859,239.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,859,239.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SPH9	Unavailable		256	\$65,408,108.83	100%	2	\$359,083.57	NA	0
<b>Total</b>			<b>256</b>	<b>\$65,408,108.83</b>	<b>100%</b>	<b>2</b>	<b>\$359,083.57</b>		<b>0</b>
31415SPJ5	Unavailable		23	\$1,606,956.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,606,956.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SPK2	Unavailable		24	\$5,621,607.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,621,607.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SPL0	Unavailable		14	\$1,459,482.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,459,482.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SPM8	Unavailable		7	\$1,783,489.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,783,489.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SPN6	Unavailable		30	\$6,179,993.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,179,993.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SPP1	Unavailable		86	\$16,679,271.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$16,679,271.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SPQ9	Unavailable		19	\$1,843,040.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,843,040.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SPR7	Unavailable		14	\$3,270,871.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,270,871.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SPT3	Unavailable		8	\$2,563,878.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,563,878.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SPU0	Unavailable		15	\$4,800,633.35	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>15</b>	<b>\$4,800,633.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SRN4		Unavailable	30	\$7,259,129.80	100%	1	\$206,762.67	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,259,129.80</b>	<b>100%</b>	<b>1</b>	<b>\$206,762.67</b>		<b>0</b>
31415SRP9		Unavailable	148	\$31,819,092.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$31,819,092.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SRR5		Unavailable	13	\$2,390,027.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,390,027.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SXP2		BANK OF AMERICA NA	16	\$2,799,206.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,799,206.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SXQ0		BANK OF AMERICA NA	16	\$2,259,053.86	92.76%	2	\$232,299.42	NA	0
		Unavailable	1	\$176,355.34	7.24%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,435,409.20</b>	<b>100%</b>	<b>2</b>	<b>\$232,299.42</b>		<b>0</b>
31415SXS6		BANK OF AMERICA NA	23	\$4,876,543.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,876,543.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SXT4		BANK OF AMERICA NA	8	\$1,109,666.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,109,666.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SXU1		BANK OF AMERICA NA	89	\$4,679,213.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$4,679,213.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SXV9		BANK OF AMERICA NA	66	\$6,256,440.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$6,256,440.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SXW7		BANK OF AMERICA NA	144	\$30,814,783.88	100%	3	\$564,173.84	NA	0
<b>Total</b>			<b>144</b>	<b>\$30,814,783.88</b>	<b>100%</b>	<b>3</b>	<b>\$564,173.84</b>		<b>0</b>
31415SXX5		BANK OF AMERICA NA	49	\$2,161,513.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$2,161,513.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SXY3		BANK OF AMERICA NA	19	\$1,796,467.24	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>19</b>	<b>\$1,796,467.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SXZ0		BANK OF AMERICA NA	19	\$3,684,783.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,684,783.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TL24		Unavailable	78	\$12,747,366.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$12,747,366.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TL32		Unavailable	22	\$2,728,016.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,728,016.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TL40		Unavailable	5	\$1,388,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,388,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TLZ1		Unavailable	113	\$23,385,492.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$23,385,492.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TNY2		UNIVERSAL MORTGAGE CORPORATION	2	\$337,250.00	10.83%	0	\$0.00	NA	0
		Unavailable	16	\$2,776,987.47	89.17%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,114,237.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TNZ9		UNIVERSAL MORTGAGE CORPORATION	3	\$469,385.00	40.41%	0	\$0.00	NA	0
		Unavailable	5	\$692,308.96	59.59%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,161,693.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415UZ34		Unavailable	13	\$1,980,781.67	100%	1	\$249,988.65	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,980,781.67</b>	<b>100%</b>	<b>1</b>	<b>\$249,988.65</b>		<b>0</b>
31415V6J9		WACHOVIA MORTGAGE, FSB	184	\$36,367,144.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$36,367,144.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V6K6		WACHOVIA MORTGAGE, FSB	70	\$16,424,432.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$16,424,432.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V6L4		WACHOVIA MORTGAGE, FSB	30	\$1,915,240.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,915,240.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V6M2			30	\$2,967,998.05	100%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE, FSB							
<b>Total</b>			<b>30</b>	<b>\$2,967,998.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V6N0		WACHOVIA MORTGAGE, FSB	50	\$6,674,720.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,674,720.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V6P5		WACHOVIA MORTGAGE, FSB	257	\$71,163,586.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>257</b>	<b>\$71,163,586.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V6Q3		WACHOVIA MORTGAGE, FSB	45	\$2,777,398.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$2,777,398.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V6R1		WACHOVIA MORTGAGE, FSB	49	\$4,779,003.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,779,003.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V6S9		WACHOVIA MORTGAGE, FSB	53	\$6,967,179.21	100%	1	\$137,736.81	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,967,179.21</b>	<b>100%</b>	<b>1</b>	<b>\$137,736.81</b>		<b>0</b>
31415V6T7		WACHOVIA MORTGAGE, FSB	11	\$3,242,153.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,242,153.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V6U4		WACHOVIA MORTGAGE, FSB	183	\$48,013,811.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$48,013,811.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V6V2		WACHOVIA MORTGAGE, FSB	42	\$2,470,871.42	95.92%	0	\$0.00	NA	0
		Unavailable	2	\$105,176.67	4.08%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$2,576,048.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V6W0		WACHOVIA MORTGAGE, FSB	33	\$3,185,787.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,185,787.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V6X8		WACHOVIA MORTGAGE, FSB	29	\$3,714,859.80	100%	1	\$128,406.20	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,714,859.80</b>	<b>100%</b>	<b>1</b>	<b>\$128,406.20</b>		<b>0</b>
31415V6Y6		WACHOVIA MORTGAGE, FSB	3	\$1,105,597.06	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>3</b>	<b>\$1,105,597.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V6Z3		WACHOVIA MORTGAGE, FSB	39	\$9,546,145.52	93.93%	0	\$0.00	NA	0
		Unavailable	2	\$617,430.22	6.07%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,163,575.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V7A7		WACHOVIA MORTGAGE, FSB	20	\$1,453,291.71	96.43%	0	\$0.00	NA	0
		Unavailable	1	\$53,803.83	3.57%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,507,095.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V7B5		WACHOVIA MORTGAGE, FSB	13	\$2,621,941.37	92.7%	0	\$0.00	NA	0
		Unavailable	1	\$206,586.21	7.3%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,828,527.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V7C3		WACHOVIA MORTGAGE, FSB	17	\$1,020,101.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,020,101.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V7D1		WACHOVIA MORTGAGE, FSB	67	\$13,175,309.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$13,175,309.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V7E9		WACHOVIA MORTGAGE, FSB	22	\$2,058,034.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,058,034.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V7F6		WACHOVIA MORTGAGE, FSB	64	\$13,542,148.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$13,542,148.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V7G4		WACHOVIA MORTGAGE, FSB	17	\$4,214,311.25	87.8%	0	\$0.00	NA	0
		Unavailable	2	\$585,408.34	12.2%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,799,719.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V7H2		WACHOVIA MORTGAGE, FSB	67	\$17,223,700.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$17,223,700.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V7J8		WACHOVIA MORTGAGE, FSB	32	\$9,682,540.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$9,682,540.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415V7K5		WACHOVIA MORTGAGE, FSB	18	\$4,858,287.10	91.18%	0	\$0.00	NA	0
		Unavailable	2	\$470,014.14	8.82%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,328,301.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VGG4		PULTE MORTGAGE, L.L.C.	21	\$5,000,461.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,000,461.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VGH2		PULTE MORTGAGE, L.L.C.	70	\$15,000,163.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$15,000,163.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VGJ8		PULTE MORTGAGE, L.L.C.	24	\$4,000,271.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,000,271.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VGK5		PULTE MORTGAGE, L.L.C.	21	\$4,999,604.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,999,604.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VGL3		PULTE MORTGAGE, L.L.C.	23	\$5,000,409.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,000,409.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VGM1		PULTE MORTGAGE, L.L.C.	48	\$9,500,875.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$9,500,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VGN9		PULTE MORTGAGE, L.L.C.	18	\$4,000,101.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,000,101.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VGP4		PULTE MORTGAGE, L.L.C.	79	\$17,000,469.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$17,000,469.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VGQ2		PULTE MORTGAGE, L.L.C.	15	\$3,018,025.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,018,025.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VGR0		PULTE MORTGAGE, L.L.C.	8	\$2,169,472.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,169,472.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VGS8		PULTE MORTGAGE, L.L.C.	31	\$6,028,055.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>31</b>	<b>\$6,028,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VGT6		PULTE MORTGAGE, L.L.C.	16	\$2,888,762.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,888,762.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VUM5		RBS CITIZENS, NA	145	\$31,458,214.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$31,458,214.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VUN3		RBS CITIZENS, NA	31	\$1,846,449.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$1,846,449.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VUP8		RBS CITIZENS, NA	18	\$1,819,167.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,819,167.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VUQ6		RBS CITIZENS, NA	94	\$21,965,605.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$21,965,605.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W3K7		Unavailable	6	\$1,101,943.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,101,943.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W3L5		Unavailable	6	\$1,611,576.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,611,576.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W3M3		Unavailable	79	\$20,165,666.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$20,165,666.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W3N1		Unavailable	695	\$164,577,164.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>695</b>	<b>\$164,577,164.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W3P6		Unavailable	361	\$79,273,780.44	100%	1	\$378,649.99	NA	0
<b>Total</b>			<b>361</b>	<b>\$79,273,780.44</b>	<b>100%</b>	<b>1</b>	<b>\$378,649.99</b>		<b>0</b>
31415W3Q4		Unavailable	23	\$5,664,590.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,664,590.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W3R2		Unavailable	99	\$20,110,683.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$20,110,683.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W3S0		Unavailable	56	\$3,926,537.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$3,926,537.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W3T8		Unavailable	32	\$1,969,286.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,969,286.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415W3U5	Unavailable	62	\$3,749,036.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$3,749,036.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W3V3	Unavailable	18	\$1,736,399.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,736,399.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W3W1	Unavailable	28	\$2,723,266.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,723,266.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W3X9	Unavailable	12	\$1,444,970.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,444,970.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W3Z4	Unavailable	6	\$1,609,741.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,609,741.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W4A8	Unavailable	40	\$8,802,257.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$8,802,257.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W4B6	Unavailable	33	\$5,488,337.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,488,337.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W4C4	Unavailable	14	\$1,467,833.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,467,833.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W4D2	Unavailable	42	\$10,282,982.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$10,282,982.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W4E0	Unavailable	338	\$78,574,908.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>338</b>	<b>\$78,574,908.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W4F7	Unavailable	170	\$36,005,211.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$36,005,211.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W4G5	Unavailable	20	\$5,065,363.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,065,363.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W4H3	Unavailable	31	\$7,885,293.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,885,293.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W4J9	Unavailable	19	\$1,237,223.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,237,223.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W4K6	Unavailable	24	\$1,422,162.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,422,162.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31415W4L4	Unavailable	12	\$1,168,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,168,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W4M2	Unavailable	10	\$1,335,525.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,335,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W5B5	Unavailable	19	\$2,185,594.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,185,594.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W5D1	AMTRUST BANK	1	\$51,944.56	3.44%	0	\$0.00	NA	0
	Unavailable	13	\$1,458,298.14	96.56%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,510,242.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W5E9	Unavailable	5	\$1,099,414.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,099,414.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W5F6	Unavailable	18	\$2,410,529.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,410,529.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W5G4	Unavailable	13	\$1,597,648.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,597,648.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W5J8	Unavailable	37	\$8,500,982.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$8,500,982.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W5K5	AMTRUST BANK	1	\$218,925.97	6.74%	0	\$0.00	NA	0
	Unavailable	17	\$3,029,798.22	93.26%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,248,724.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W5L3	Unavailable	29	\$6,892,289.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,892,289.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W5M1	Unavailable	7	\$1,706,164.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,706,164.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W5N9	Unavailable	6	\$1,202,197.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,202,197.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W5P4	Unavailable	3	\$613,255.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$613,255.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W5R0	AMTRUST BANK	1	\$94,753.94	10.07%	0	\$0.00	NA	0
	Unavailable	6	\$846,604.33	89.93%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$941,358.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415W5S8	Unavailable	29	\$3,593,520.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,593,520.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W5T6	AMTRUST BANK	11	\$1,450,035.68	34.84%	0	\$0.00	NA	0
	Unavailable	18	\$2,711,424.71	65.16%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,161,460.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W5U3	Unavailable	7	\$684,771.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$684,771.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W5V1	Unavailable	5	\$685,982.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$685,982.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W5W9	AMTRUST BANK	2	\$211,903.65	10.3%	0	\$0.00	NA	0
	Unavailable	9	\$1,845,756.82	89.7%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,057,660.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W5X7	AMTRUST BANK	1	\$129,388.45	5.61%	0	\$0.00	NA	0
	Unavailable	14	\$2,175,597.51	94.39%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,304,985.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W6A6	Unavailable	62	\$11,624,387.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$11,624,387.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W6B4	AMTRUST BANK	1	\$236,141.31	8.36%	0	\$0.00	NA	0
	Unavailable	13	\$2,588,469.57	91.64%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,824,610.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W6C2	Unavailable	58	\$11,413,600.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$11,413,600.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W6D0	AMTRUST BANK	1	\$63,337.52	4.54%	0	\$0.00	NA	0
	Unavailable	7	\$1,331,334.54	95.46%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,394,672.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W6E8	Unavailable	5	\$1,274,538.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,274,538.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W6F5	Unavailable	6	\$1,412,509.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,412,509.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W6G3	Unavailable	3	\$793,458.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$793,458.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W6H1	Unavailable	3	\$832,468.53	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>3</b>	<b>\$832,468.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W6K4	AMTRUST BANK		2	\$618,437.01	12.24%	0	\$0.00	NA	0
	Unavailable		28	\$4,433,356.90	87.76%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,051,793.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W6L2	AMTRUST BANK		2	\$146,421.89	4.56%	0	\$0.00	NA	0
	Unavailable		14	\$3,063,537.79	95.44%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,209,959.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W6M0	AMTRUST BANK		1	\$71,911.85	2.26%	0	\$0.00	NA	0
	Unavailable		25	\$3,109,331.31	97.74%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,181,243.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W6N8	Unavailable		13	\$3,272,483.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,272,483.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W6X6	AMTRUST BANK		7	\$520,315.60	45.91%	0	\$0.00	NA	0
	Unavailable		7	\$613,053.50	54.09%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,133,369.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W6Y4	AMTRUST BANK		2	\$260,536.03	16.53%	0	\$0.00	NA	0
	Unavailable		15	\$1,315,736.01	83.47%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,576,272.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W6Z1	AMTRUST BANK		2	\$490,377.31	41.65%	0	\$0.00	NA	0
	Unavailable		5	\$686,884.21	58.35%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,177,261.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W7A5	AMTRUST BANK		1	\$198,655.94	12.14%	0	\$0.00	NA	0
	Unavailable		12	\$1,438,230.30	87.86%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,636,886.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W7B3	Unavailable		4	\$1,004,954.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,004,954.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W7C1	Unavailable		9	\$1,537,434.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,537,434.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W7D9	AMTRUST BANK		3	\$374,486.55	11.42%	0	\$0.00	NA	0
	Unavailable		13	\$2,903,549.06	88.58%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,278,035.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W7E7	AMTRUST BANK		1	\$136,569.38	12.85%	0	\$0.00	NA	0
	Unavailable		9	\$926,401.76	87.15%	0	\$0.00	NA	0

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<b>Total</b>			<b>10</b>	<b>\$1,062,971.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W7F4	AMTRUST BANK		3	\$150,518.02	2.88%	0	\$0.00	NA	0
	Unavailable		31	\$5,070,100.33	97.12%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,220,618.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W7G2	AMTRUST BANK		5	\$682,020.50	30.51%	0	\$0.00	NA	0
	Unavailable		14	\$1,553,720.04	69.49%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,235,740.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W7H0	AMTRUST BANK		1	\$104,923.09	3.35%	0	\$0.00	NA	0
	Unavailable		22	\$3,030,695.26	96.65%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,135,618.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W7J6	Unavailable		11	\$1,689,763.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,689,763.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WK28	PHH MORTGAGE CORPORATION		18	\$3,232,873.43	54.53%	0	\$0.00	NA	0
	Unavailable		20	\$2,695,405.25	45.47%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,928,278.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WK69	PHH MORTGAGE CORPORATION		134	\$19,633,085.81	59.29%	0	\$0.00	NA	0
	Unavailable		74	\$13,477,910.31	40.71%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$33,110,996.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WK85	PHH MORTGAGE CORPORATION		65	\$8,212,566.86	41.6%	0	\$0.00	NA	0
	Unavailable		77	\$11,527,013.00	58.4%	1	\$125,002.20	NA	1
<b>Total</b>			<b>142</b>	<b>\$19,739,579.86</b>	<b>100%</b>	<b>1</b>	<b>\$125,002.20</b>		<b>1</b>
31415WK93	PHH MORTGAGE CORPORATION		14	\$1,002,595.41	61.02%	0	\$0.00	NA	0
	Unavailable		9	\$640,578.49	38.98%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,643,173.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WKU6	PHH MORTGAGE CORPORATION		14	\$741,369.26	40.02%	0	\$0.00	NA	0
	Unavailable		19	\$1,111,086.18	59.98%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$1,852,455.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WKV4	PHH MORTGAGE CORPORATION		58	\$11,577,557.79	56.98%	0	\$0.00	NA	0
	Unavailable		38	\$8,739,936.56	43.02%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$20,317,494.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415WKW2	PHH MORTGAGE CORPORATION	3	\$564,000.00	52.31%	0	\$0.00	NA	0
	Unavailable	4	\$514,102.33	47.69%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,078,102.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WKX0	PHH MORTGAGE CORPORATION	39	\$10,433,118.02	68%	0	\$0.00	NA	0
	Unavailable	22	\$4,910,427.70	32%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$15,343,545.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WKY8	PHH MORTGAGE CORPORATION	157	\$36,263,481.11	70.44%	0	\$0.00	NA	0
	Unavailable	65	\$15,220,803.25	29.56%	0	\$0.00	NA	0
<b>Total</b>		<b>222</b>	<b>\$51,484,284.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WKZ5	PHH MORTGAGE CORPORATION	12	\$2,098,564.08	53.94%	0	\$0.00	NA	0
	Unavailable	10	\$1,791,763.28	46.06%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,890,327.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WLC5	PHH MORTGAGE CORPORATION	8	\$896,038.65	22.65%	0	\$0.00	NA	0
	Unavailable	17	\$3,060,376.36	77.35%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,956,415.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WLD3	PHH MORTGAGE CORPORATION	12	\$1,133,643.92	85.97%	0	\$0.00	NA	0
	Unavailable	2	\$185,000.00	14.03%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,318,643.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WN25	SUNTRUST MORTGAGE INC.	2	\$174,878.50	13.27%	0	\$0.00	NA	0
	Unavailable	9	\$1,142,627.19	86.73%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,317,505.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WN33	SUNTRUST MORTGAGE INC.	3	\$297,800.00	26.29%	0	\$0.00	NA	0
	Unavailable	6	\$835,065.32	73.71%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,132,865.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WN41	SUNTRUST MORTGAGE INC.	18	\$2,840,761.92	76.64%	0	\$0.00	NA	0
	Unavailable	5	\$866,101.26	23.36%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,706,863.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415WN58	SUNTRUST MORTGAGE INC.	12	\$1,025,963.42	64.9%	0	\$0.00	NA	0
	Unavailable	6	\$554,967.74	35.1%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,580,931.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WN66	SUNTRUST MORTGAGE INC.	7	\$1,032,466.71	39.15%	0	\$0.00	NA	0
	Unavailable	12	\$1,605,008.94	60.85%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,637,475.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WN74	SUNTRUST MORTGAGE INC.	9	\$606,104.73	58.3%	1	\$50,370.46	NA	0
	Unavailable	5	\$433,563.21	41.7%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,039,667.94</b>	<b>100%</b>	<b>1</b>	<b>\$50,370.46</b>		<b>0</b>
31415WN82	SUNTRUST MORTGAGE INC.	104	\$6,832,473.07	68.98%	0	\$0.00	NA	0
	Unavailable	44	\$3,072,324.07	31.02%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$9,904,797.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WN90	SUNTRUST MORTGAGE INC.	124	\$12,382,469.41	62.3%	0	\$0.00	NA	0
	Unavailable	75	\$7,492,914.69	37.7%	0	\$0.00	NA	0
<b>Total</b>		<b>199</b>	<b>\$19,875,384.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WP23	SUNTRUST MORTGAGE INC.	19	\$1,869,871.91	38.25%	0	\$0.00	NA	0
	Unavailable	31	\$3,018,681.55	61.75%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$4,888,553.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WP31	SUNTRUST MORTGAGE INC.	7	\$821,856.38	30.77%	0	\$0.00	NA	0
	Unavailable	16	\$1,849,500.49	69.23%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,671,356.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WP49	SUNTRUST MORTGAGE INC.	9	\$1,230,182.38	38.8%	0	\$0.00	NA	0
	Unavailable	14	\$1,940,067.17	61.2%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,170,249.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WP56	SUNTRUST MORTGAGE INC.	2	\$334,089.16	12.85%	0	\$0.00	NA	0
	Unavailable	14	\$2,265,081.02	87.15%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,599,170.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WP64	SUNTRUST	8	\$1,902,845.74	28.46%	0	\$0.00	NA	0

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		MORTGAGE INC.							
		Unavailable	21	\$4,783,790.49	71.54%	1	\$353,358.63	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,686,636.23</b>	<b>100%</b>	<b>1</b>	<b>\$353,358.63</b>		<b>0</b>
31415WP72		SUNTRUST MORTGAGE INC.	9	\$2,498,626.84	18.01%	0	\$0.00	NA	0
		Unavailable	49	\$11,376,474.27	81.99%	1	\$173,512.56	NA	0
<b>Total</b>			<b>58</b>	<b>\$13,875,101.11</b>	<b>100%</b>	<b>1</b>	<b>\$173,512.56</b>		<b>0</b>
31415WP80		SUNTRUST MORTGAGE INC.	122	\$25,511,130.00	79.55%	0	\$0.00	NA	0
		Unavailable	24	\$6,557,033.35	20.45%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$32,068,163.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WP98		SUNTRUST MORTGAGE INC.	22	\$5,648,939.35	11.27%	1	\$378,419.91	NA	0
		Unavailable	171	\$44,492,235.87	88.73%	6	\$2,011,794.12	NA	1
<b>Total</b>			<b>193</b>	<b>\$50,141,175.22</b>	<b>100%</b>	<b>7</b>	<b>\$2,390,214.03</b>		<b>1</b>
31415WPA5		SUNTRUST MORTGAGE INC.	63	\$7,493,371.64	49.02%	3	\$341,776.17	NA	0
		Unavailable	66	\$7,792,080.16	50.98%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$15,285,451.80</b>	<b>100%</b>	<b>3</b>	<b>\$341,776.17</b>		<b>0</b>
31415WPB3		SUNTRUST MORTGAGE INC.	167	\$23,226,419.30	54.99%	0	\$0.00	NA	0
		Unavailable	137	\$19,011,160.06	45.01%	0	\$0.00	NA	0
<b>Total</b>			<b>304</b>	<b>\$42,237,579.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WPC1		SUNTRUST MORTGAGE INC.	125	\$20,447,708.75	53.97%	0	\$0.00	NA	0
		Unavailable	107	\$17,440,096.11	46.03%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$37,887,804.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WPD9		SUNTRUST MORTGAGE INC.	105	\$30,475,753.73	44.5%	0	\$0.00	NA	0
		Unavailable	127	\$38,002,749.10	55.5%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$68,478,502.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WPE7		SUNTRUST MORTGAGE INC.	96	\$30,002,346.53	45.68%	0	\$0.00	NA	0
		Unavailable	111	\$35,680,413.42	54.32%	1	\$256,399.21	NA	0
<b>Total</b>			<b>207</b>	<b>\$65,682,759.95</b>	<b>100%</b>	<b>1</b>	<b>\$256,399.21</b>		<b>0</b>
31415WPF4		SUNTRUST MORTGAGE INC.	132	\$35,563,382.82	61.48%	1	\$175,214.38	NA	0

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		Unavailable	77	\$22,281,526.51	38.52%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$57,844,909.33</b>	<b>100%</b>	<b>1</b>	<b>\$175,214.38</b>		<b>0</b>
31415WPG2		SUNTRUST MORTGAGE INC.	69	\$4,603,057.17	42.59%	1	\$55,948.79	NA	0
		Unavailable	92	\$6,204,769.55	57.41%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$10,807,826.72</b>	<b>100%</b>	<b>1</b>	<b>\$55,948.79</b>		<b>0</b>
31415WPH0		SUNTRUST MORTGAGE INC.	55	\$5,423,758.38	32.8%	0	\$0.00	NA	0
		Unavailable	113	\$11,111,839.66	67.2%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$16,535,598.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WPJ6		SUNTRUST MORTGAGE INC.	43	\$5,090,345.00	45.99%	0	\$0.00	NA	0
		Unavailable	51	\$5,977,526.86	54.01%	1	\$118,081.24	NA	1
<b>Total</b>			<b>94</b>	<b>\$11,067,871.86</b>	<b>100%</b>	<b>1</b>	<b>\$118,081.24</b>		<b>1</b>
31415WPK3		SUNTRUST MORTGAGE INC.	12	\$2,773,288.74	35.32%	0	\$0.00	NA	0
		Unavailable	19	\$5,079,469.90	64.68%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,852,758.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WPL1		SUNTRUST MORTGAGE INC.	14	\$4,005,985.77	23.95%	0	\$0.00	NA	0
		Unavailable	52	\$12,720,383.63	76.05%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$16,726,369.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WPM9		SUNTRUST MORTGAGE INC.	79	\$10,797,038.31	41.03%	0	\$0.00	NA	0
		Unavailable	113	\$15,514,932.25	58.97%	2	\$244,993.53	NA	0
<b>Total</b>			<b>192</b>	<b>\$26,311,970.56</b>	<b>100%</b>	<b>2</b>	<b>\$244,993.53</b>		<b>0</b>
31415WPN7		SUNTRUST MORTGAGE INC.	55	\$9,003,743.74	37.93%	0	\$0.00	NA	0
		Unavailable	91	\$14,736,156.03	62.07%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$23,739,899.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WPP2		SUNTRUST MORTGAGE INC.	26	\$6,681,062.46	33.11%	0	\$0.00	NA	0
		Unavailable	48	\$13,495,765.47	66.89%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$20,176,827.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WPQ0		SUNTRUST MORTGAGE INC.	85	\$22,960,960.64	42.29%	0	\$0.00	NA	0
		Unavailable	118	\$31,339,205.71	57.71%	0	\$0.00	NA	0



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<b>Total</b>			<b>203</b>	<b>\$54,300,166.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WPR8	SUNTRUST MORTGAGE INC.	76	\$21,619,241.01	33.9%	0	\$0.00	NA	0	
	Unavailable	151	\$42,146,604.96	66.1%	2	\$496,854.18	NA	0	
<b>Total</b>		<b>227</b>	<b>\$63,765,845.97</b>	<b>100%</b>	<b>2</b>	<b>\$496,854.18</b>		<b>0</b>	
31415WPS6	SUNTRUST MORTGAGE INC.	88	\$25,189,750.49	35.74%	0	\$0.00	NA	0	
	Unavailable	160	\$45,282,954.41	64.26%	2	\$579,116.03	NA	0	
<b>Total</b>		<b>248</b>	<b>\$70,472,704.90</b>	<b>100%</b>	<b>2</b>	<b>\$579,116.03</b>		<b>0</b>	
31415WPT4	SUNTRUST MORTGAGE INC.	46	\$2,727,359.02	31.29%	1	\$59,440.75	NA	1	
	Unavailable	95	\$5,989,456.99	68.71%	1	\$63,191.64	NA	0	
<b>Total</b>		<b>141</b>	<b>\$8,716,816.01</b>	<b>100%</b>	<b>2</b>	<b>\$122,632.39</b>		<b>1</b>	
31415WPU1	SUNTRUST MORTGAGE INC.	20	\$1,939,942.96	27.29%	1	\$88,763.96	NA	0	
	Unavailable	53	\$5,168,134.91	72.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>73</b>	<b>\$7,108,077.87</b>	<b>100%</b>	<b>1</b>	<b>\$88,763.96</b>		<b>0</b>	
31415WPV9	SUNTRUST MORTGAGE INC.	13	\$1,550,451.76	27.93%	1	\$113,516.14	NA	0	
	Unavailable	34	\$4,000,777.24	72.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>47</b>	<b>\$5,551,229.00</b>	<b>100%</b>	<b>1</b>	<b>\$113,516.14</b>		<b>0</b>	
31415WPW7	SUNTRUST MORTGAGE INC.	18	\$2,501,271.88	25.58%	0	\$0.00	NA	0	
	Unavailable	53	\$7,278,185.53	74.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>71</b>	<b>\$9,779,457.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WPX5	SUNTRUST MORTGAGE INC.	19	\$3,108,856.79	28.97%	0	\$0.00	NA	0	
	Unavailable	47	\$7,623,227.52	71.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>66</b>	<b>\$10,732,084.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WPY3	SUNTRUST MORTGAGE INC.	3	\$726,201.62	13.21%	0	\$0.00	NA	0	
	Unavailable	21	\$4,771,220.76	86.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$5,497,422.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WPZ0	SUNTRUST MORTGAGE INC.	46	\$2,867,335.87	44.88%	0	\$0.00	NA	0	
	Unavailable	57	\$3,521,700.61	55.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>103</b>	<b>\$6,389,036.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31415WQA4	SUNTRUST MORTGAGE INC.	7	\$1,359,173.54	12.78%	0	\$0.00	NA	0
	Unavailable	34	\$9,272,996.81	87.22%	1	\$403,157.85	NA	0
<b>Total</b>		<b>41</b>	<b>\$10,632,170.35</b>	<b>100%</b>	<b>1</b>	<b>\$403,157.85</b>		<b>0</b>
31415WQB2	SUNTRUST MORTGAGE INC.	48	\$13,591,549.67	26.52%	0	\$0.00	NA	0
	Unavailable	156	\$37,652,215.70	73.48%	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$51,243,765.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WQC0	SUNTRUST MORTGAGE INC.	41	\$11,424,033.73	21.99%	0	\$0.00	NA	0
	Unavailable	156	\$40,517,595.36	78.01%	0	\$0.00	NA	0
<b>Total</b>		<b>197</b>	<b>\$51,941,629.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WQD8	SUNTRUST MORTGAGE INC.	82	\$23,017,308.04	44.99%	1	\$229,242.15	NA	1
	Unavailable	106	\$28,142,762.90	55.01%	1	\$257,788.06	NA	0
<b>Total</b>		<b>188</b>	<b>\$51,160,070.94</b>	<b>100%</b>	<b>2</b>	<b>\$487,030.21</b>		<b>1</b>
31415WQE6	SUNTRUST MORTGAGE INC.	75	\$18,731,998.71	36.03%	0	\$0.00	NA	0
	Unavailable	132	\$33,264,556.45	63.97%	1	\$387,368.82	NA	1
<b>Total</b>		<b>207</b>	<b>\$51,996,555.16</b>	<b>100%</b>	<b>1</b>	<b>\$387,368.82</b>		<b>1</b>
31415WQF3	SUNTRUST MORTGAGE INC.	76	\$17,542,341.72	34.52%	0	\$0.00	NA	0
	Unavailable	140	\$33,279,857.00	65.48%	2	\$243,570.95	NA	1
<b>Total</b>		<b>216</b>	<b>\$50,822,198.72</b>	<b>100%</b>	<b>2</b>	<b>\$243,570.95</b>		<b>1</b>
31415WQG1	SUNTRUST MORTGAGE INC.	130	\$27,487,086.00	51.64%	1	\$215,390.01	NA	0
	Unavailable	106	\$25,737,675.00	48.36%	0	\$0.00	NA	0
<b>Total</b>		<b>236</b>	<b>\$53,224,761.00</b>	<b>100%</b>	<b>1</b>	<b>\$215,390.01</b>		<b>0</b>
31415WQH9	Unavailable	48	\$12,794,090.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$12,794,090.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WQJ5	SUNTRUST MORTGAGE INC.	2	\$315,627.56	2.68%	0	\$0.00	NA	0
	Unavailable	51	\$11,470,021.66	97.32%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$11,785,649.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WRK1	FLAGSTAR CAPITAL MARKETS	3	\$594,250.00	4.81%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	53	\$11,764,302.75	95.19%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$12,358,552.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WRL9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$478,400.00	4.49%	0	\$0.00	NA	0
		Unavailable	38	\$10,186,192.00	95.51%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,664,592.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WRM7		Unavailable	40	\$10,517,466.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,517,466.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WRN5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$920,759.19	7.8%	0	\$0.00	NA	0
		Unavailable	46	\$10,882,463.38	92.2%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$11,803,222.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WS20		Unavailable	24	\$1,559,442.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,559,442.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WS38		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$388,550.00	9.59%	0	\$0.00	NA	0
		Unavailable	13	\$3,662,800.00	90.41%	2	\$664,514.83	NA	2
<b>Total</b>			<b>14</b>	<b>\$4,051,350.00</b>	<b>100%</b>	<b>2</b>	<b>\$664,514.83</b>		<b>2</b>
31415WS46		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$311,616.45	2.47%	0	\$0.00	NA	0
		Unavailable	47	\$12,285,161.39	97.53%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$12,596,777.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WS53		Unavailable	17	\$4,792,275.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,792,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WS61		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,102,302.59	17.54%	0	\$0.00	NA	0
		Unavailable	22	\$5,183,711.59	82.46%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,286,014.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WS79		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,623,152.67	5.05%	0	\$0.00	NA	0
		Unavailable	282	\$68,053,963.91	94.95%	1	\$155,701.19	NA	0

<b>Total</b>			<b>296</b>	<b>\$71,677,116.58</b>	<b>100%</b>	<b>1</b>	<b>\$155,701.19</b>		<b>0</b>
31415WS87		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,858.97	1.93%	0	\$0.00	NA	0
		Unavailable	34	\$7,909,620.35	98.07%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$8,065,479.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WS95		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	9.8%	0	\$0.00	NA	0
		Unavailable	15	\$3,836,000.00	90.2%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,253,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WSS3		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,656,606.59	6.29%	0	\$0.00	NA	0
		Unavailable	121	\$24,673,184.49	93.71%	2	\$446,129.83	NA	1
<b>Total</b>			<b>129</b>	<b>\$26,329,791.08</b>	<b>100%</b>	<b>2</b>	<b>\$446,129.83</b>		<b>1</b>
31415WST1		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$5,128,517.96	4.63%	1	\$258,817.79	NA	1
		Unavailable	426	\$105,603,536.60	95.37%	0	\$0.00	NA	0
<b>Total</b>			<b>448</b>	<b>\$110,732,054.56</b>	<b>100%</b>	<b>1</b>	<b>\$258,817.79</b>		<b>1</b>
31415WSU8		Unavailable	14	\$2,607,536.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,607,536.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WSV6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$189,200.00	3.65%	0	\$0.00	NA	0
		Unavailable	51	\$4,994,765.55	96.35%	2	\$179,471.26	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,183,965.55</b>	<b>100%</b>	<b>2</b>	<b>\$179,471.26</b>		<b>0</b>
31415WSW4		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$590,910.00	8.22%	0	\$0.00	NA	0
		Unavailable	107	\$6,600,615.43	91.78%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$7,191,525.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WSX2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$416,250.00	14.92%	0	\$0.00	NA	0
		Unavailable	11	\$2,373,353.21	85.08%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,789,603.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415WSY0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$385,200.00	6.88%	0	\$0.00	NA	0
	Unavailable	41	\$5,216,685.57	93.12%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,601,885.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WSZ7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$103,200.00	4.63%	0	\$0.00	NA	0
	Unavailable	22	\$2,123,947.92	95.37%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,227,147.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WTA1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,000.00	2.05%	0	\$0.00	NA	0
	Unavailable	20	\$4,959,073.00	97.95%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,063,073.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WTB9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$344,292.97	8.05%	0	\$0.00	NA	0
	Unavailable	13	\$3,931,311.64	91.95%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,275,604.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WTC7	Unavailable	13	\$2,855,697.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,855,697.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WTD5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$106,750.00	8.57%	0	\$0.00	NA	0
	Unavailable	5	\$1,138,400.00	91.43%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,245,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WTE3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$109,296.00	5.93%	0	\$0.00	NA	0
	Unavailable	10	\$1,734,000.00	94.07%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,843,296.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WTF0	Unavailable	12	\$2,056,640.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,056,640.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WTG8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$164,750.00	14.83%	0	\$0.00	NA	0
	Unavailable	14	\$945,831.32	85.17%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,110,581.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415WTH6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$776,250.00	11.73%	0	\$0.00	NA	0	
	Unavailable	36	\$5,844,013.50	88.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>40</b>	<b>\$6,620,263.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WTJ2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$141,200.00	12.11%	0	\$0.00	NA	0	
	Unavailable	18	\$1,025,231.00	87.89%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$1,166,431.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WVH3	Unavailable	4	\$1,005,940.75	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$1,005,940.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WVJ9	FREEDOM MORTGAGE CORP.	1	\$129,893.43	10.42%	0	\$0.00	NA	0	
	Unavailable	11	\$1,117,029.97	89.58%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,246,923.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WVK6	Unavailable	8	\$1,064,107.65	100%	1	\$71,133.08	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,064,107.65</b>	<b>100%</b>	<b>1</b>	<b>\$71,133.08</b>		<b>0</b>	
31415WVL4	Unavailable	16	\$3,155,762.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$3,155,762.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WVM2	FREEDOM MORTGAGE CORP.	1	\$407,880.00	8.35%	0	\$0.00	NA	0	
	Unavailable	28	\$4,476,279.52	91.65%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$4,884,159.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415WVN0	Unavailable	55	\$8,079,704.68	100%	2	\$529,587.98	NA	1	\$
<b>Total</b>		<b>55</b>	<b>\$8,079,704.68</b>	<b>100%</b>	<b>2</b>	<b>\$529,587.98</b>		<b>1</b>	<b>\$</b>
31415WVP5	Unavailable	26	\$4,084,797.17	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$4,084,797.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415X4A6	SUNTRUST MORTGAGE INC.	13	\$1,281,020.00	69.04%	0	\$0.00	NA	0	
	Unavailable	6	\$574,513.54	30.96%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$1,855,533.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415X4B4	SUNTRUST MORTGAGE INC.	4	\$542,417.57	43.4%	0	\$0.00	NA	0	
	Unavailable	5	\$707,341.54	56.6%	0	\$0.00	NA	0	

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<b>Total</b>			<b>9</b>	<b>\$1,249,759.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X4C2	SUNTRUST MORTGAGE INC.		20	\$1,334,126.11	54.75%	0	\$0.00	NA	0
	Unavailable		19	\$1,102,464.38	45.25%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,436,590.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X4D0	SUNTRUST MORTGAGE INC.		13	\$1,290,200.00	62.7%	0	\$0.00	NA	0
	Unavailable		8	\$767,381.23	37.3%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,057,581.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X4E8	SUNTRUST MORTGAGE INC.		6	\$727,000.00	43.06%	0	\$0.00	NA	0
	Unavailable		8	\$961,175.85	56.94%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,688,175.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X4F5	SUNTRUST MORTGAGE INC.		13	\$1,815,391.29	48.92%	0	\$0.00	NA	0
	Unavailable		14	\$1,895,584.03	51.08%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,710,975.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X4G3	SUNTRUST MORTGAGE INC.		13	\$628,750.00	41.41%	0	\$0.00	NA	0
	Unavailable		15	\$889,479.30	58.59%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,518,229.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X4H1	SUNTRUST MORTGAGE INC.		3	\$906,432.77	71.52%	0	\$0.00	NA	0
	Unavailable		3	\$361,000.00	28.48%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,267,432.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X4J7	SUNTRUST MORTGAGE INC.		42	\$7,981,203.94	44.16%	0	\$0.00	NA	0
	Unavailable		41	\$10,093,176.94	55.84%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$18,074,380.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X4K4	SUNTRUST MORTGAGE INC.		40	\$9,295,173.23	44.22%	0	\$0.00	NA	0
	Unavailable		49	\$11,724,876.19	55.78%	1	\$144,364.16	NA	1
<b>Total</b>			<b>89</b>	<b>\$21,020,049.42</b>	<b>100%</b>	<b>1</b>	<b>\$144,364.16</b>		<b>1</b>
31415X4L2	SUNTRUST MORTGAGE INC.		7	\$1,268,650.00	30.08%	0	\$0.00	NA	0
	Unavailable		15	\$2,948,476.87	69.92%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,217,126.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415XBP5	Unavailable	23	\$2,003,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,003,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XBR1	Unavailable	14	\$1,840,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,840,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XBS9	Unavailable	15	\$2,020,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,020,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XBT7	Unavailable	16	\$2,004,675.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,004,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XBU4	Unavailable	18	\$2,957,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,957,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XBV2	Unavailable	12	\$1,971,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,971,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XBW0	Unavailable	20	\$2,608,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,608,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XBX8	Unavailable	7	\$1,004,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,004,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XBY6	Unavailable	17	\$2,037,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,037,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XD32	Unavailable	1	\$143,064.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$143,064.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XD40	U.S. BANK N.A.	2	\$242,238.24	100%	1	\$73,853.28	NA	0
<b>Total</b>		<b>2</b>	<b>\$242,238.24</b>	<b>100%</b>	<b>1</b>	<b>\$73,853.28</b>		<b>0</b>
31415XED9	Unavailable	8	\$943,140.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$943,140.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XH20	BANK OF AMERICA NA	31	\$4,982,160.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,982,160.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XH38	BANK OF AMERICA NA	12	\$3,724,012.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,724,012.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XH46		22	\$6,572,600.00	100%	1	\$383,563.70	NA	0



		BANK OF AMERICA NA							
<b>Total</b>			<b>22</b>	<b>\$6,572,600.00</b>	<b>100%</b>	<b>1</b>	<b>\$383,563.70</b>		<b>0</b>
31415XHF1		BANK OF AMERICA NA	8	\$1,742,762.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,742,762.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XHG9		BANK OF AMERICA NA	79	\$19,820,781.43	100%	2	\$588,969.21	NA	0
<b>Total</b>			<b>79</b>	<b>\$19,820,781.43</b>	<b>100%</b>	<b>2</b>	<b>\$588,969.21</b>		<b>0</b>
31415XHH7		BANK OF AMERICA NA	320	\$41,768,360.45	100%	4	\$502,666.08	NA	0
<b>Total</b>			<b>320</b>	<b>\$41,768,360.45</b>	<b>100%</b>	<b>4</b>	<b>\$502,666.08</b>		<b>0</b>
31415XHJ3		BANK OF AMERICA NA	270	\$16,888,545.86	100%	3	\$164,310.54	NA	0
<b>Total</b>			<b>270</b>	<b>\$16,888,545.86</b>	<b>100%</b>	<b>3</b>	<b>\$164,310.54</b>		<b>0</b>
31415XHK0		BANK OF AMERICA NA	225	\$22,077,894.65	100%	3	\$269,106.91	NA	0
<b>Total</b>			<b>225</b>	<b>\$22,077,894.65</b>	<b>100%</b>	<b>3</b>	<b>\$269,106.91</b>		<b>0</b>
31415XHL8		BANK OF AMERICA NA	595	\$161,439,207.51	100%	6	\$1,611,444.80	NA	0
<b>Total</b>			<b>595</b>	<b>\$161,439,207.51</b>	<b>100%</b>	<b>6</b>	<b>\$1,611,444.80</b>		<b>0</b>
31415XHM6		BANK OF AMERICA NA	23	\$7,790,665.16	100%	2	\$760,989.13	NA	0
<b>Total</b>			<b>23</b>	<b>\$7,790,665.16</b>	<b>100%</b>	<b>2</b>	<b>\$760,989.13</b>		<b>0</b>
31415XHN4		BANK OF AMERICA NA	144	\$23,264,524.02	100%	4	\$638,461.95	NA	0
<b>Total</b>			<b>144</b>	<b>\$23,264,524.02</b>	<b>100%</b>	<b>4</b>	<b>\$638,461.95</b>		<b>0</b>
31415XHP9		BANK OF AMERICA NA	57	\$14,398,627.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$14,398,627.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XHR5		BANK OF AMERICA NA	10	\$1,306,831.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,306,831.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XHS3		BANK OF AMERICA NA	22	\$1,303,144.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,303,144.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415XHT1	BANK OF AMERICA NA	17	\$1,679,607.62	100%	1	\$96,361.33	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,679,607.62</b>	<b>100%</b>	<b>1</b>	<b>\$96,361.33</b>		<b>0</b>
31415XHU8	BANK OF AMERICA NA	24	\$6,790,531.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,790,531.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XHV6	BANK OF AMERICA NA	12	\$1,931,903.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,931,903.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XHW4	BANK OF AMERICA NA	71	\$9,117,640.16	100%	2	\$263,892.70	NA	0
<b>Total</b>		<b>71</b>	<b>\$9,117,640.16</b>	<b>100%</b>	<b>2</b>	<b>\$263,892.70</b>		<b>0</b>
31415XHX2	BANK OF AMERICA NA	194	\$10,751,461.69	100%	5	\$246,575.37	NA	0
<b>Total</b>		<b>194</b>	<b>\$10,751,461.69</b>	<b>100%</b>	<b>5</b>	<b>\$246,575.37</b>		<b>0</b>
31415XHY0	BANK OF AMERICA NA	69	\$6,651,225.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$6,651,225.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XHZ7	BANK OF AMERICA NA	86	\$20,652,547.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$20,652,547.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XJJ1	BANK OF AMERICA NA	42	\$10,090,972.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$10,090,972.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XJK8	BANK OF AMERICA NA	7	\$1,552,563.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,552,563.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XJL6	BANK OF AMERICA NA	54	\$14,215,790.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$14,215,790.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XJM4	BANK OF AMERICA NA	195	\$25,396,797.22	100%	4	\$494,621.63	NA	0
<b>Total</b>		<b>195</b>	<b>\$25,396,797.22</b>	<b>100%</b>	<b>4</b>	<b>\$494,621.63</b>		<b>0</b>
31415XJN2	BANK OF AMERICA NA	102	\$6,822,539.88	100%	2	\$143,634.43	NA	0

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<b>Total</b>			<b>102</b>	<b>\$6,822,539.88</b>	<b>100%</b>	<b>2</b>	<b>\$143,634.43</b>		<b>0</b>
31415XJP7		BANK OF AMERICA NA	106	\$10,354,394.14	100%	1	\$89,937.35	NA	0
<b>Total</b>			<b>106</b>	<b>\$10,354,394.14</b>	<b>100%</b>	<b>1</b>	<b>\$89,937.35</b>		<b>0</b>
31415XJQ5		BANK OF AMERICA NA	834	\$242,409,230.82	100%	12	\$3,374,353.21	NA	0
<b>Total</b>			<b>834</b>	<b>\$242,409,230.82</b>	<b>100%</b>	<b>12</b>	<b>\$3,374,353.21</b>		<b>0</b>
31415XJR3		BANK OF AMERICA NA	16	\$5,352,054.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$5,352,054.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XJS1		BANK OF AMERICA NA	119	\$19,360,495.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$19,360,495.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XJT9		BANK OF AMERICA NA	46	\$11,858,027.77	100%	1	\$272,145.91	NA	0
<b>Total</b>			<b>46</b>	<b>\$11,858,027.77</b>	<b>100%</b>	<b>1</b>	<b>\$272,145.91</b>		<b>0</b>
31415XV24		GMAC MORTGAGE, LLC	10	\$1,123,064.61	54.57%	0	\$0.00	NA	0
		Unavailable	7	\$935,130.45	45.43%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,058,195.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XV32		GMAC MORTGAGE, LLC	12	\$910,500.00	29.91%	0	\$0.00	NA	0
		Unavailable	14	\$2,133,306.31	70.09%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,043,806.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XV40		GMAC MORTGAGE, LLC	3	\$525,500.00	27.28%	0	\$0.00	NA	0
		Unavailable	10	\$1,400,929.69	72.72%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,926,429.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XV57		GMAC MORTGAGE, LLC	5	\$1,120,501.00	27.91%	0	\$0.00	NA	0
		Unavailable	15	\$2,894,562.23	72.09%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,015,063.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XV65		GMAC MORTGAGE, LLC	14	\$2,218,716.25	28.09%	0	\$0.00	NA	0
		Unavailable	27	\$5,679,378.44	71.91%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$7,898,094.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415XV73	GMAC MORTGAGE, LLC	18	\$2,360,627.17	55.27%	0	\$0.00	NA	0
	Unavailable	11	\$1,910,618.99	44.73%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,271,246.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XV81	GMAC MORTGAGE, LLC	15	\$1,676,871.14	64.16%	0	\$0.00	NA	0
	Unavailable	6	\$936,822.24	35.84%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,613,693.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XV99	GMAC MORTGAGE, LLC	13	\$1,192,700.00	84.64%	0	\$0.00	NA	0
	Unavailable	4	\$216,450.00	15.36%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,409,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XVA6	GMAC MORTGAGE, LLC	1	\$65,600.00	9.78%	0	\$0.00	NA	0
	Unavailable	2	\$605,000.00	90.22%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$670,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XVE8	GMAC MORTGAGE, LLC	2	\$351,265.04	37.82%	0	\$0.00	NA	0
	Unavailable	2	\$577,577.89	62.18%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$928,842.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XVS7	GMAC MORTGAGE, LLC	3	\$802,960.00	26.41%	0	\$0.00	NA	0
	Unavailable	10	\$2,237,028.47	73.59%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,039,988.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XVT5	GMAC MORTGAGE, LLC	22	\$3,994,835.16	13.2%	1	\$160,744.85	NA	0
	Unavailable	109	\$26,279,640.84	86.8%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$30,274,476.00</b>	<b>100%</b>	<b>1</b>	<b>\$160,744.85</b>		<b>0</b>
31415XVU2	GMAC MORTGAGE, LLC	26	\$3,482,291.00	47.42%	0	\$0.00	NA	0
	Unavailable	18	\$3,860,585.52	52.58%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$7,342,876.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XVV0	GMAC MORTGAGE, LLC	12	\$2,303,545.88	69.65%	0	\$0.00	NA	0
	Unavailable	7	\$1,003,800.00	30.35%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,307,345.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415XVW8	GMAC MORTGAGE, LLC	31	\$6,506,700.00	39.26%	0	\$0.00	NA	0
	Unavailable	45	\$10,066,276.85	60.74%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$16,572,976.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VX6	GMAC MORTGAGE, LLC	11	\$2,137,302.38	29.27%	0	\$0.00	NA	0
	Unavailable	23	\$5,164,362.34	70.73%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$7,301,664.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VY4	GMAC MORTGAGE, LLC	12	\$1,346,150.00	87.24%	0	\$0.00	NA	0
	Unavailable	3	\$196,870.00	12.76%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,543,020.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XVZ1	GMAC MORTGAGE, LLC	14	\$2,750,800.00	26.99%	0	\$0.00	NA	0
	Unavailable	33	\$7,441,835.00	73.01%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$10,192,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XWA5	GMAC MORTGAGE, LLC	7	\$1,325,560.94	9.99%	0	\$0.00	NA	0
	Unavailable	54	\$11,944,032.03	90.01%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$13,269,592.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XWB3	GMAC MORTGAGE, LLC	30	\$5,636,597.62	64.88%	0	\$0.00	NA	0
	Unavailable	20	\$3,050,704.28	35.12%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$8,687,301.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XWC1	Unavailable	6	\$2,078,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$2,078,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XWD9	GMAC MORTGAGE, LLC	2	\$280,000.00	24.7%	0	\$0.00	NA	0
	Unavailable	4	\$853,495.26	75.3%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,133,495.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XWE7	GMAC MORTGAGE, LLC	1	\$625,500.00	45.91%	0	\$0.00	NA	0
	Unavailable	3	\$736,825.37	54.09%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,362,325.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XWF4	GMAC MORTGAGE, LLC	22	\$4,292,875.44	28.45%	0	\$0.00	NA	0
	Unavailable	42	\$10,793,926.89	71.55%	0	\$0.00	NA	0

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<b>Total</b>			<b>64</b>	<b>\$15,086,802.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XWG2		GMAC MORTGAGE, LLC	4	\$1,242,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,242,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XWH0		GMAC MORTGAGE, LLC	3	\$725,600.00	18.14%	0	\$0.00	NA	0
		Unavailable	15	\$3,274,396.52	81.86%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,999,996.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XWJ6		GMAC MORTGAGE, LLC	25	\$4,179,060.00	47.65%	0	\$0.00	NA	0
		Unavailable	19	\$4,592,146.27	52.35%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$8,771,206.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XWK3		GMAC MORTGAGE, LLC	13	\$1,978,969.55	66.87%	0	\$0.00	NA	0
		Unavailable	6	\$980,561.12	33.13%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,959,530.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XWL1		GMAC MORTGAGE, LLC	22	\$2,074,550.00	83.1%	0	\$0.00	NA	0
		Unavailable	5	\$422,028.24	16.9%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,496,578.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XWM9		GMAC MORTGAGE, LLC	17	\$1,252,014.18	78.73%	0	\$0.00	NA	0
		Unavailable	3	\$338,250.00	21.27%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,590,264.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XWN7		GMAC MORTGAGE, LLC	8	\$1,465,500.00	29.43%	0	\$0.00	NA	0
		Unavailable	13	\$3,514,625.00	70.57%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,980,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XWP2		GMAC MORTGAGE, LLC	4	\$1,139,700.00	36.06%	0	\$0.00	NA	0
		Unavailable	8	\$2,020,553.08	63.94%	1	\$374,609.80	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,160,253.08</b>	<b>100%</b>	<b>1</b>	<b>\$374,609.80</b>		<b>0</b>
31415XWQ0		GMAC MORTGAGE, LLC	10	\$2,405,800.00	27.81%	0	\$0.00	NA	0
		Unavailable	32	\$6,244,698.15	72.19%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$8,650,498.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415XWR8	GMAC MORTGAGE, LLC	3	\$487,100.00	31.2%	0	\$0.00	NA	0
	Unavailable	3	\$1,074,000.00	68.8%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,561,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XWS6	Unavailable	7	\$2,178,430.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,178,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XWU1	GMAC MORTGAGE, LLC	25	\$4,926,552.20	55.68%	0	\$0.00	NA	0
	Unavailable	19	\$3,921,777.76	44.32%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$8,848,329.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XWV9	GMAC MORTGAGE, LLC	16	\$2,905,000.00	91.66%	0	\$0.00	NA	0
	Unavailable	3	\$264,300.00	8.34%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,169,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XWW7	GMAC MORTGAGE, LLC	22	\$4,412,400.00	31.99%	0	\$0.00	NA	0
	Unavailable	39	\$9,379,809.11	68.01%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$13,792,209.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XWX5	GMAC MORTGAGE, LLC	5	\$588,900.00	17.34%	0	\$0.00	NA	0
	Unavailable	15	\$2,806,456.74	82.66%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,395,356.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XWZ0	GMAC MORTGAGE, LLC	2	\$330,000.00	10.48%	0	\$0.00	NA	0
	Unavailable	11	\$2,819,450.00	89.52%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,149,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XY47	Unavailable	37	\$9,985,350.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$9,985,350.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XY54	Unavailable	10	\$2,453,164.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,453,164.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XY62	Unavailable	7	\$1,314,572.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,314,572.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XYX3	Unavailable	9	\$2,092,871.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,092,871.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XYY1	Unavailable	33	\$7,990,843.30	100%	0	\$0.00	NA	0

<b>Total</b>			<b>33</b>	<b>\$7,990,843.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XYZ8	Unavailable		19	\$3,784,284.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,784,284.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y2A6	U.S. BANK N.A.		1	\$111,188.03	29.33%	0	\$0.00	NA	0
	Unavailable		2	\$267,882.68	70.67%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$379,070.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y2B4	Unavailable		2	\$209,749.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$209,749.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y2D0	U.S. BANK N.A.		1	\$77,487.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$77,487.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y2E8	Unavailable		3	\$328,662.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$328,662.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y2F5	U.S. BANK N.A.		1	\$62,208.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$62,208.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y2H1	Unavailable		3	\$217,855.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$217,855.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y2K4	Unavailable		2	\$131,577.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$131,577.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y2L2	U.S. BANK N.A.		1	\$55,936.41	3.02%	0	\$0.00	NA	0
	Unavailable		17	\$1,798,263.13	96.98%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,854,199.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y2N8	U.S. BANK N.A.		1	\$192,662.75	11.04%	0	\$0.00	NA	0
	Unavailable		16	\$1,552,349.24	88.96%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,745,011.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y2Q1	Unavailable		2	\$186,635.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$186,635.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y2R9	Unavailable		2	\$175,723.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$175,723.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y2S7	U.S. BANK N.A.		1	\$87,523.09	14.43%	0	\$0.00	NA	0
	Unavailable		7	\$519,002.55	85.57%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$606,525.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31415Y2T5	U.S. BANK N.A.	2	\$192,208.09	13.78%	0	\$0.00	NA	0
	Unavailable	13	\$1,203,115.70	86.22%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,395,323.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y2V0	U.S. BANK N.A.	1	\$143,524.97	58.31%	0	\$0.00	NA	0
	Unavailable	1	\$102,624.32	41.69%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$246,149.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y2W8	Unavailable	2	\$131,595.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$131,595.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y2X6	Unavailable	1	\$47,001.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$47,001.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y2Z1	U.S. BANK N.A.	1	\$36,492.41	31.31%	0	\$0.00	NA	0
	Unavailable	1	\$80,047.05	68.69%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$116,539.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y3A5	Unavailable	4	\$352,021.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$352,021.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y3B3	Unavailable	1	\$169,699.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$169,699.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y3C1	Unavailable	2	\$208,219.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$208,219.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y3E7	Unavailable	3	\$245,939.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$245,939.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y3F4	Unavailable	4	\$464,310.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$464,310.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y3G2	U.S. BANK N.A.	5	\$478,207.78	20.82%	0	\$0.00	NA	0
	Unavailable	23	\$1,818,339.49	79.18%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,296,547.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y3J6	Unavailable	4	\$398,875.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$398,875.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y3K3	Unavailable	1	\$108,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$108,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y3L1	U.S. BANK N.A.	1	\$60,000.00	8.12%	0	\$0.00	NA	0
	Unavailable	8	\$678,846.33	91.88%	1	\$65,203.00	NA	1

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<b>Total</b>			<b>9</b>	<b>\$738,846.33</b>	<b>100%</b>	<b>1</b>	<b>\$65,203.00</b>		<b>1</b>
31415Y3M9	U.S. BANK N.A.		1	\$28,576.47	17.7%	0	\$0.00	NA	0
	Unavailable		1	\$132,867.34	82.3%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$161,443.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y3V9	GMAC BANK		16	\$3,430,365.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,430,365.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y3W7	GMAC BANK		12	\$3,082,579.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,082,579.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y3X5	GMAC BANK		35	\$6,982,491.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,982,491.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y3Y3	GMAC BANK		32	\$6,931,755.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,931,755.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y5R6	Unavailable		41	\$7,796,850.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$7,796,850.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y5S4	Unavailable		64	\$12,380,145.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$12,380,145.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y5T2	Unavailable		26	\$3,425,453.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,425,453.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y5U9	Unavailable		15	\$2,308,662.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,308,662.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YA25	HSBC MORTGAGE CORPORATION (USA)		18	\$5,398,800.00	35.99%	0	\$0.00	NA	0
	Unavailable		39	\$9,601,976.59	64.01%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$15,000,776.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YA33	HSBC MORTGAGE CORPORATION (USA)		10	\$3,365,470.66	24.93%	0	\$0.00	NA	0
	Unavailable		33	\$10,135,326.15	75.07%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$13,500,796.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YA41	HSBC MORTGAGE CORPORATION (USA)		39	\$10,071,404.36	35.34%	0	\$0.00	NA	0
	Unavailable		65	\$18,429,261.66	64.66%	3	\$693,581.10	NA	2
<b>Total</b>			<b>104</b>	<b>\$28,500,666.02</b>	<b>100%</b>	<b>3</b>	<b>\$693,581.10</b>		<b>2</b>
31415YA58			2	\$642,000.00	9.17%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	22	\$6,358,346.81	90.83%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$7,000,346.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YA66		Unavailable	17	\$3,999,823.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,999,823.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YA74		HSBC MORTGAGE CORPORATION (USA)	5	\$541,800.00	10.84%	0	\$0.00	NA	0
		Unavailable	27	\$4,458,594.32	89.16%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,000,394.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YA82		HSBC MORTGAGE CORPORATION (USA)	6	\$1,831,500.00	22.9%	1	\$289,198.50	NA	0
		Unavailable	25	\$6,167,990.60	77.1%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,999,490.60</b>	<b>100%</b>	<b>1</b>	<b>\$289,198.50</b>		<b>0</b>
31415YA90		HSBC MORTGAGE CORPORATION (USA)	16	\$3,348,632.22	41.86%	0	\$0.00	NA	0
		Unavailable	24	\$4,651,417.65	58.14%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$8,000,049.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YAY5		HSBC MORTGAGE CORPORATION (USA)	17	\$4,235,593.52	24.92%	0	\$0.00	NA	0
		Unavailable	43	\$12,764,233.07	75.08%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$16,999,826.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YAZ2		HSBC MORTGAGE CORPORATION (USA)	27	\$6,306,202.00	31.53%	0	\$0.00	NA	0
		Unavailable	47	\$13,694,915.26	68.47%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$20,001,117.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YB24		HSBC MORTGAGE CORPORATION (USA)	4	\$831,000.00	55.39%	0	\$0.00	NA	0
		Unavailable	4	\$669,150.00	44.61%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,500,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YB32		HSBC MORTGAGE CORPORATION (USA)	5	\$765,500.00	40.08%	0	\$0.00	NA	0
		Unavailable	6	\$1,144,550.00	59.92%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,910,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YB40		HSBC MORTGAGE CORPORATION (USA)	8	\$1,578,250.00	69.29%	0	\$0.00	NA	0
		Unavailable	4	\$699,400.00	30.71%	0	\$0.00	NA	0

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<b>Total</b>			<b>12</b>	<b>\$2,277,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YBA6	HSBC MORTGAGE CORPORATION (USA)		16	\$2,366,675.14	67.62%	0	\$0.00	NA	0
	Unavailable		9	\$1,133,412.77	32.38%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,500,087.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YBB4	HSBC MORTGAGE CORPORATION (USA)		2	\$687,000.00	23.82%	0	\$0.00	NA	0
	Unavailable		7	\$2,197,525.69	76.18%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,884,525.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YBC2	HSBC MORTGAGE CORPORATION (USA)		8	\$2,382,000.00	34.03%	0	\$0.00	NA	0
	Unavailable		18	\$4,618,600.00	65.97%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,000,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YBD0	HSBC MORTGAGE CORPORATION (USA)		1	\$80,000.00	2.67%	0	\$0.00	NA	0
	Unavailable		13	\$2,920,269.75	97.33%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,000,269.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YBG3	HSBC MORTGAGE CORPORATION (USA)		15	\$3,395,200.00	33.95%	0	\$0.00	NA	0
	Unavailable		28	\$6,605,250.00	66.05%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,000,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YBH1	HSBC MORTGAGE CORPORATION (USA)		7	\$1,410,200.00	35.25%	0	\$0.00	NA	0
	Unavailable		12	\$2,590,110.00	64.75%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,000,310.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YBJ7	HSBC MORTGAGE CORPORATION (USA)		4	\$215,800.00	21.34%	0	\$0.00	NA	0
	Unavailable		14	\$795,415.75	78.66%	1	\$75,088.84	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,011,215.75</b>	<b>100%</b>	<b>1</b>	<b>\$75,088.84</b>		<b>0</b>
31415YBK4	HSBC MORTGAGE CORPORATION (USA)		2	\$242,000.00	16.66%	1	\$107,894.02	NA	1
	Unavailable		9	\$1,210,400.00	83.34%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,452,400.00</b>	<b>100%</b>	<b>1</b>	<b>\$107,894.02</b>		<b>1</b>
31415YBL2	HSBC MORTGAGE CORPORATION (USA)		1	\$65,000.00	6%	0	\$0.00	NA	0
	Unavailable		16	\$1,018,380.60	94%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,083,380.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31415YBM0	HSBC MORTGAGE CORPORATION (USA)	15	\$4,191,250.00	41.91%	0	\$0.00	NA	0
	Unavailable	24	\$5,809,500.00	58.09%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$10,000,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YBN8	HSBC MORTGAGE CORPORATION (USA)	3	\$959,000.00	14.75%	0	\$0.00	NA	0
	Unavailable	25	\$5,541,511.17	85.25%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,500,511.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YBP3	HSBC MORTGAGE CORPORATION (USA)	6	\$1,603,850.00	53.46%	0	\$0.00	NA	0
	Unavailable	5	\$1,396,344.38	46.54%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,000,194.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YBQ1	HSBC MORTGAGE CORPORATION (USA)	22	\$3,024,393.37	41.03%	0	\$0.00	NA	0
	Unavailable	29	\$4,347,515.60	58.97%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$7,371,908.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YBR9	HSBC MORTGAGE CORPORATION (USA)	2	\$344,100.00	12.78%	0	\$0.00	NA	0
	Unavailable	18	\$2,348,184.77	87.22%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,692,284.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YBS7	HSBC MORTGAGE CORPORATION (USA)	9	\$2,195,000.00	30.88%	0	\$0.00	NA	0
	Unavailable	19	\$4,912,350.00	69.12%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$7,107,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YBT5	HSBC MORTGAGE CORPORATION (USA)	16	\$3,097,112.49	43.58%	0	\$0.00	NA	0
	Unavailable	21	\$4,010,300.00	56.42%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$7,107,412.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YBU2	HSBC MORTGAGE CORPORATION (USA)	1	\$80,000.00	2.7%	0	\$0.00	NA	0
	Unavailable	15	\$2,878,046.00	97.3%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,958,046.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YBV0	HSBC MORTGAGE CORPORATION (USA)	1	\$63,000.00	2.16%	0	\$0.00	NA	0
	Unavailable	15	\$2,849,350.00	97.84%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,912,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415YBW8	HSBC MORTGAGE CORPORATION (USA)	2	\$186,300.00	7.21%	0	\$0.00	NA	0
	Unavailable	15	\$2,396,338.20	92.79%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,582,638.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YBX6	HSBC MORTGAGE CORPORATION (USA)	9	\$1,548,535.25	51.61%	0	\$0.00	NA	0
	Unavailable	9	\$1,451,709.39	48.39%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,000,244.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YBY4	HSBC MORTGAGE CORPORATION (USA)	6	\$1,596,400.00	58.49%	0	\$0.00	NA	0
	Unavailable	5	\$1,133,000.00	41.51%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,729,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YBZ1	HSBC MORTGAGE CORPORATION (USA)	8	\$1,475,000.00	42.15%	0	\$0.00	NA	0
	Unavailable	10	\$2,024,700.00	57.85%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,499,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YED7	Unavailable	32	\$7,126,765.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$7,126,765.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YEE5	Unavailable	12	\$2,964,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,964,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YEF2	SUNTRUST MORTGAGE INC.	7	\$924,725.00	15.26%	0	\$0.00	NA	0
	Unavailable	24	\$5,136,850.42	84.74%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$6,061,575.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YEG0	SUNTRUST MORTGAGE INC.	15	\$2,557,600.00	32.66%	0	\$0.00	NA	0
	Unavailable	29	\$5,273,328.77	67.34%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$7,830,928.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YEH8	SUNTRUST MORTGAGE INC.	16	\$2,183,686.51	28.68%	0	\$0.00	NA	0
	Unavailable	33	\$5,430,870.35	71.32%	1	\$163,411.52	NA	0
<b>Total</b>		<b>49</b>	<b>\$7,614,556.86</b>	<b>100%</b>	<b>1</b>	<b>\$163,411.52</b>		<b>0</b>
31415YEJ4	SUNTRUST MORTGAGE INC.	36	\$3,636,744.00	43.26%	0	\$0.00	NA	0
	Unavailable	38	\$4,770,512.48	56.74%	1	\$154,612.80	NA	1
<b>Total</b>		<b>74</b>	<b>\$8,407,256.48</b>	<b>100%</b>	<b>1</b>	<b>\$154,612.80</b>		<b>1</b>

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31415YH51		Unavailable	46	\$7,534,221.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$7,534,221.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YH69		Unavailable	18	\$2,613,349.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,613,349.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YH77		Unavailable	11	\$1,151,928.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,151,928.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YH85		Unavailable	22	\$2,034,653.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,034,653.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YJL4		SUNTRUST MORTGAGE INC.	11	\$2,433,125.00	57.1%	0	\$0.00	NA	0
		Unavailable	6	\$1,828,364.05	42.9%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,261,489.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YPY9		SUNTRUST MORTGAGE INC.	3	\$909,926.47	62.55%	0	\$0.00	NA	0
		Unavailable	2	\$544,894.99	37.45%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,454,821.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YSL4		GMAC BANK	19	\$4,417,187.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,417,187.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YSM2		GMAC BANK	34	\$7,183,472.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,183,472.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YSN0		GMAC BANK	23	\$4,021,400.50	100%	1	\$151,063.88	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,021,400.50</b>	<b>100%</b>	<b>1</b>	<b>\$151,063.88</b>		<b>0</b>
31415YSP5		GMAC BANK	14	\$1,884,653.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,884,653.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YSR1		SUNTRUST MORTGAGE INC.	11	\$3,453,228.00	49.2%	0	\$0.00	NA	0
		Unavailable	15	\$3,565,400.00	50.8%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,018,628.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YV97		GMAC BANK	34	\$8,573,050.28	100%	1	\$157,455.15	NA	1
<b>Total</b>			<b>34</b>	<b>\$8,573,050.28</b>	<b>100%</b>	<b>1</b>	<b>\$157,455.15</b>		<b>1</b>
31415YWA3		GMAC BANK	92	\$21,788,010.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$21,788,010.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YWB1		GMAC BANK	105	\$20,730,696.62	100%	1	\$126,772.26	NA	0

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<b>Total</b>			<b>105</b>	<b>\$20,730,696.62</b>	<b>100%</b>	<b>1</b>	<b>\$126,772.26</b>		<b>0</b>
31415YWC9	GMAC BANK		17	\$2,999,920.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,999,920.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YWD7	GMAC BANK		15	\$2,059,193.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,059,193.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YZ28	Unavailable		1	\$87,132.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$87,132.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YZ44	Unavailable		1	\$120,635.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$120,635.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YZ51	Unavailable		1	\$75,933.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$75,933.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YZ69	U.S. BANK N.A.		1	\$94,417.03	29.6%	0	\$0.00	NA	0
	Unavailable		3	\$224,604.69	70.4%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$319,021.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YZ93	Unavailable		3	\$163,556.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$163,556.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YZD4	METLIFE BANK, NA		11	\$1,424,311.28	45.45%	0	\$0.00	NA	0
	Unavailable		13	\$1,709,553.67	54.55%	1	\$124,290.97	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,133,864.95</b>	<b>100%</b>	<b>1</b>	<b>\$124,290.97</b>		<b>0</b>
31415YZE2	METLIFE BANK, NA		12	\$1,053,275.00	39.73%	0	\$0.00	NA	0
	Unavailable		19	\$1,597,749.65	60.27%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,651,024.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YZF9	METLIFE BANK, NA		2	\$331,973.86	19.49%	0	\$0.00	NA	0
	Unavailable		9	\$1,371,221.04	80.51%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,703,194.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YZG7	METLIFE BANK, NA		2	\$112,850.00	10.21%	0	\$0.00	NA	0
	Unavailable		14	\$991,905.29	89.79%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,104,755.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YZH5	METLIFE BANK, NA		5	\$328,198.49	26.37%	0	\$0.00	NA	0
	Unavailable		11	\$916,450.00	73.63%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,244,648.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YZJ1	METLIFE BANK, NA		6	\$807,252.00	32.41%	0	\$0.00	NA	0



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		Unavailable	13	\$1,683,603.94	67.59%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,490,855.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YZK8		METLIFE BANK, NA	4	\$1,016,700.00	65.12%	0	\$0.00	NA	0
		Unavailable	2	\$544,576.08	34.88%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,561,276.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YZL6		METLIFE BANK, NA	3	\$902,300.00	33.28%	0	\$0.00	NA	0
		Unavailable	6	\$1,809,050.00	66.72%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,711,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A2L3		Unavailable	23	\$5,320,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,320,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A2M1		Unavailable	34	\$6,520,625.00	100%	1	\$166,727.28	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,520,625.00</b>	<b>100%</b>	<b>1</b>	<b>\$166,727.28</b>		<b>0</b>
31416A2N9		Unavailable	14	\$1,752,225.00	100%	1	\$74,079.96	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,752,225.00</b>	<b>100%</b>	<b>1</b>	<b>\$74,079.96</b>		<b>0</b>
31416A2P4		FIFTH THIRD BANK	13	\$2,334,561.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,334,561.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A2Q2		FIFTH THIRD BANK	84	\$13,282,736.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$13,282,736.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A2R0		FIFTH THIRD BANK	44	\$6,670,038.13	98.02%	0	\$0.00	NA	0
		Unavailable	1	\$134,415.00	1.98%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$6,804,453.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A2S8		Unavailable	77	\$19,874,954.80	100%	1	\$79,416.91	NA	0
<b>Total</b>			<b>77</b>	<b>\$19,874,954.80</b>	<b>100%</b>	<b>1</b>	<b>\$79,416.91</b>		<b>0</b>
31416A2T6		Unavailable	42	\$7,627,735.56	100%	1	\$107,806.37	NA	1
<b>Total</b>			<b>42</b>	<b>\$7,627,735.56</b>	<b>100%</b>	<b>1</b>	<b>\$107,806.37</b>		<b>1</b>
31416A2U3		Unavailable	11	\$2,500,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,500,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A4U1		WELLS FARGO BANK, N.A.	34	\$8,546,544.99	51.43%	0	\$0.00	NA	0
		Unavailable	32	\$8,071,511.37	48.57%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$16,618,056.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A4V9		WELLS FARGO BANK, N.A.	210	\$54,658,957.55	56.4%	0	\$0.00	NA	0

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		Unavailable	178	\$42,257,268.94	43.6%	0	\$0.00	NA	0	
<b>Total</b>			<b>388</b>	<b>\$96,916,226.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416A4W7		WELLS FARGO BANK, N.A.	3,645	\$989,377,279.86	45.24%	6	\$1,303,692.45	NA	2	\$
		Unavailable	4,487	\$1,197,499,759.58	54.76%	11	\$2,895,039.51	NA	2	\$
<b>Total</b>			<b>8,132</b>	<b>\$2,186,877,039.44</b>	<b>100%</b>	<b>17</b>	<b>\$4,198,731.96</b>		<b>4</b>	<b>\$</b>
31416A4X5		WELLS FARGO BANK, N.A.	709	\$185,351,872.05	47.78%	0	\$0.00	NA	0	
		Unavailable	801	\$202,559,974.52	52.22%	4	\$1,104,841.27	NA	0	
<b>Total</b>			<b>1,510</b>	<b>\$387,911,846.57</b>	<b>100%</b>	<b>4</b>	<b>\$1,104,841.27</b>		<b>0</b>	
31416A4Y3		WELLS FARGO BANK, N.A.	5	\$1,089,555.77	15.75%	0	\$0.00	NA	0	
		Unavailable	27	\$5,827,020.59	84.25%	1	\$295,453.70	NA	0	
<b>Total</b>			<b>32</b>	<b>\$6,916,576.36</b>	<b>100%</b>	<b>1</b>	<b>\$295,453.70</b>		<b>0</b>	
31416A4Z0		WELLS FARGO BANK, N.A.	95	\$23,382,122.87	31.26%	0	\$0.00	NA	0	
		Unavailable	187	\$51,410,491.60	68.74%	4	\$975,315.21	NA	2	\$
<b>Total</b>			<b>282</b>	<b>\$74,792,614.47</b>	<b>100%</b>	<b>4</b>	<b>\$975,315.21</b>		<b>2</b>	<b>\$</b>
31416A5A4		WELLS FARGO BANK, N.A.	17	\$2,688,956.24	35.53%	0	\$0.00	NA	0	
		Unavailable	20	\$4,879,034.57	64.47%	0	\$0.00	NA	0	
<b>Total</b>			<b>37</b>	<b>\$7,567,990.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416A5F3		TRUSTMARK NATIONAL BANK	10	\$1,763,192.13	62.89%	0	\$0.00	NA	0	
		Unavailable	5	\$1,040,268.56	37.11%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$2,803,460.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416A5G1		Unavailable	1	\$142,202.70	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>1</b>	<b>\$142,202.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416A5H9		CHEVY CHASE BANK FSB	20	\$6,313,931.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$6,313,931.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416A5J5		CHEVY CHASE BANK FSB	11	\$2,985,281.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$2,985,281.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416A5K2		THE HUNTINGTON NATIONAL BANK	65	\$13,512,595.22	100%	0	\$0.00	NA	0	

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<b>Total</b>			<b>65</b>	<b>\$13,512,595.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A5L0		THE HUNTINGTON NATIONAL BANK	40	\$4,137,104.30	97.36%	0	\$0.00	NA	0
		Unavailable	1	\$112,121.34	2.64%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,249,225.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A5M8		THE HUNTINGTON NATIONAL BANK	48	\$6,660,502.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,660,502.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AB41		Unavailable	38	\$10,600,453.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$10,600,453.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AB58		Unavailable	48	\$11,661,185.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$11,661,185.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AB66		Unavailable	28	\$4,222,265.00	100%	1	\$427,705.89	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,222,265.00</b>	<b>100%</b>	<b>1</b>	<b>\$427,705.89</b>		<b>0</b>
31416AB74		Unavailable	14	\$1,690,300.00	100%	1	\$65,429.40	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,690,300.00</b>	<b>100%</b>	<b>1</b>	<b>\$65,429.40</b>		<b>0</b>
31416AB82		Unavailable	29	\$7,601,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,601,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AB90		Unavailable	97	\$25,685,423.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$25,685,423.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ACA6		Unavailable	50	\$10,351,716.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$10,351,716.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ACB4		Unavailable	17	\$1,770,371.00	100%	1	\$101,806.37	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,770,371.00</b>	<b>100%</b>	<b>1</b>	<b>\$101,806.37</b>		<b>0</b>
31416ACC2		Unavailable	14	\$3,798,010.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,798,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ACD0		Unavailable	70	\$18,206,188.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$18,206,188.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ACE8		Unavailable	25	\$5,592,374.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,592,374.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ACF5		Unavailable	10	\$1,238,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,238,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416ACG3	Unavailable	29	\$6,360,486.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,360,486.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ACH1	Unavailable	26	\$4,277,993.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,277,993.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ACJ7	Unavailable	14	\$2,095,517.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,095,517.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ACK4	Unavailable	24	\$5,312,481.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,312,481.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ACL2	Unavailable	11	\$2,253,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,253,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ACM0	Unavailable	11	\$1,832,380.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,832,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ADN7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$5,854,945.48	31.4%	1	\$196,923.34	NA	0
	Unavailable	73	\$12,789,787.57	68.6%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$18,644,733.05</b>	<b>100%</b>	<b>1</b>	<b>\$196,923.34</b>		<b>0</b>
31416ADT4	Unavailable	42	\$8,773,960.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$8,773,960.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ADU1	Unavailable	77	\$12,306,248.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$12,306,248.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ADW7	Unavailable	31	\$2,365,527.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,365,527.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ADX5	GMAC BANK	17	\$4,768,575.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,768,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ADY3	GMAC BANK	100	\$23,219,367.16	100%	1	\$400,492.48	NA	1
<b>Total</b>		<b>100</b>	<b>\$23,219,367.16</b>	<b>100%</b>	<b>1</b>	<b>\$400,492.48</b>		<b>1</b>
31416ADZ0	GMAC BANK	11	\$1,884,925.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,884,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AG79	RBS CITIZENS, NA	11	\$2,417,909.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,417,909.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416AG87		RBS CITIZENS, NA	40	\$5,792,988.91	100%	1	\$157,596.81	NA	1	\$
<b>Total</b>			<b>40</b>	<b>\$5,792,988.91</b>	<b>100%</b>	<b>1</b>	<b>\$157,596.81</b>		<b>1</b>	<b>\$</b>
31416AHR4		GMAC BANK	20	\$4,816,900.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$4,816,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416AJR2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	59	\$13,503,433.29	47.42%	0	\$0.00	NA	0	
		Unavailable	70	\$14,974,978.33	52.58%	0	\$0.00	NA	0	
<b>Total</b>			<b>129</b>	<b>\$28,478,411.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416AJS0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$524,462.18	34.92%	0	\$0.00	NA	0	
		Unavailable	5	\$977,443.30	65.08%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,501,905.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416AJT8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$377,000.00	23.07%	0	\$0.00	NA	0	
		Unavailable	9	\$1,257,373.31	76.93%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,634,373.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416AJU5		GMAC BANK	8	\$1,758,475.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,758,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416AJV3		GMAC BANK	39	\$8,820,625.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>39</b>	<b>\$8,820,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416AJW1		GMAC BANK	58	\$14,262,719.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>58</b>	<b>\$14,262,719.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416AJY7		Unavailable	23	\$4,710,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$4,710,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416AJZ4		Unavailable	29	\$5,101,400.00	100%	1	\$352,013.91	NA	1	\$
<b>Total</b>			<b>29</b>	<b>\$5,101,400.00</b>	<b>100%</b>	<b>1</b>	<b>\$352,013.91</b>		<b>1</b>	<b>\$</b>
31416AK33		CHASE HOME FINANCE, LLC	44	\$12,029,629.53	77.47%	0	\$0.00	NA	0	
		Unavailable	12	\$3,497,879.41	22.53%	0	\$0.00	NA	0	
<b>Total</b>			<b>56</b>	<b>\$15,527,508.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416AK41		CHASE HOME FINANCE, LLC	29	\$8,702,358.00	55%	1	\$182,400.00	NA	0	

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		Unavailable	23	\$7,119,963.00	45%	1	\$417,000.00	NA	1	\$
<b>Total</b>			<b>52</b>	<b>\$15,822,321.00</b>	<b>100%</b>	<b>2</b>	<b>\$599,400.00</b>		<b>1</b>	<b>\$</b>
31416AK58		CHASE HOME FINANCE, LLC	173	\$44,800,861.18	18.93%	1	\$184,502.03	NA	0	
		Unavailable	724	\$191,810,944.69	81.07%	1	\$281,437.85	NA	1	\$
<b>Total</b>			<b>897</b>	<b>\$236,611,805.87</b>	<b>100%</b>	<b>2</b>	<b>\$465,939.88</b>		<b>1</b>	<b>\$</b>
31416AK66		CHASE HOME FINANCE, LLC	172	\$47,505,717.78	22.74%	0	\$0.00	NA	0	
		Unavailable	600	\$161,388,731.73	77.26%	1	\$131,121.53	NA	0	
<b>Total</b>			<b>772</b>	<b>\$208,894,449.51</b>	<b>100%</b>	<b>1</b>	<b>\$131,121.53</b>		<b>0</b>	
31416AK74		CHASE HOME FINANCE, LLC	149	\$37,749,067.98	23.09%	1	\$160,058.92	NA	1	\$
		Unavailable	482	\$125,718,219.68	76.91%	1	\$230,203.31	NA	0	
<b>Total</b>			<b>631</b>	<b>\$163,467,287.66</b>	<b>100%</b>	<b>2</b>	<b>\$390,262.23</b>		<b>1</b>	<b>\$</b>
31416AK82		CHASE HOME FINANCE, LLC	50	\$11,077,261.45	17.07%	0	\$0.00	NA	0	
		Unavailable	224	\$53,810,960.96	82.93%	1	\$159,906.93	NA	1	\$
<b>Total</b>			<b>274</b>	<b>\$64,888,222.41</b>	<b>100%</b>	<b>1</b>	<b>\$159,906.93</b>		<b>1</b>	<b>\$</b>
31416AL24		CHASE HOME FINANCE, LLC	10	\$1,700,200.00	55.21%	0	\$0.00	NA	0	
		Unavailable	5	\$1,379,549.84	44.79%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$3,079,749.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416AL32		CHASE HOME FINANCE, LLC	11	\$2,533,778.67	12.97%	0	\$0.00	NA	0	
		Unavailable	66	\$16,999,408.76	87.03%	1	\$157,179.09	NA	1	\$
<b>Total</b>			<b>77</b>	<b>\$19,533,187.43</b>	<b>100%</b>	<b>1</b>	<b>\$157,179.09</b>		<b>1</b>	<b>\$</b>
31416AL57		CHASE HOME FINANCE, LLC	497	\$87,493,106.15	35.55%	0	\$0.00	NA	0	
		Unavailable	802	\$158,600,384.43	64.45%	1	\$114,849.07	NA	1	\$
<b>Total</b>			<b>1,299</b>	<b>\$246,093,490.58</b>	<b>100%</b>	<b>1</b>	<b>\$114,849.07</b>		<b>1</b>	<b>\$</b>
31416AL65		CHASE HOME FINANCE, LLC	176	\$28,514,427.35	44.37%	1	\$178,836.19	NA	0	
		Unavailable	210	\$35,752,514.70	55.63%	0	\$0.00	NA	0	
<b>Total</b>			<b>386</b>	<b>\$64,266,942.05</b>	<b>100%</b>	<b>1</b>	<b>\$178,836.19</b>		<b>0</b>	
31416AL73		CHASE HOME FINANCE, LLC	38	\$7,610,607.18	27.54%	0	\$0.00	NA	0	
		Unavailable	94	\$20,023,553.22	72.46%	0	\$0.00	NA	0	

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<b>Total</b>			<b>132</b>	<b>\$27,634,160.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AL81		CHASE HOME FINANCE, LLC	27	\$5,570,644.50	20.84%	0	\$0.00	NA	0
		Unavailable	96	\$21,157,322.34	79.16%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$26,727,966.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AL99		CHASE HOME FINANCE, LLC	35	\$4,546,431.66	37.91%	0	\$0.00	NA	0
		Unavailable	50	\$7,447,467.98	62.09%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$11,993,899.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ALA6		CHASE HOME FINANCE, LLC	8	\$1,114,204.34	39.07%	0	\$0.00	NA	0
		Unavailable	13	\$1,737,285.53	60.93%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,851,489.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ALB4		CHASE HOME FINANCE, LLC	35	\$8,766,283.68	20.26%	0	\$0.00	NA	0
		Unavailable	140	\$34,504,563.98	79.74%	0	\$0.00	NA	0
<b>Total</b>			<b>175</b>	<b>\$43,270,847.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ALC2		CHASE HOME FINANCE, LLC	33	\$10,104,687.76	32.67%	0	\$0.00	NA	0
		Unavailable	73	\$20,822,263.37	67.33%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$30,926,951.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ALD0		CHASE HOME FINANCE, LLC	35	\$8,407,132.33	32.34%	0	\$0.00	NA	0
		Unavailable	72	\$17,592,858.01	67.66%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$25,999,990.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ALE8		CHASE HOME FINANCE, LLC	19	\$5,189,165.00	24.7%	0	\$0.00	NA	0
		Unavailable	57	\$15,816,662.17	75.3%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$21,005,827.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ALF5		CHASE HOME FINANCE, LLC	14	\$3,397,150.00	17.47%	0	\$0.00	NA	0
		Unavailable	59	\$16,046,283.11	82.53%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$19,443,433.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ALG3		CHASE HOME FINANCE, LLC	7	\$2,092,596.21	10.8%	0	\$0.00	NA	0
		Unavailable	57	\$17,287,708.17	89.2%	1	\$503,162.86	NA	0
<b>Total</b>			<b>64</b>	<b>\$19,380,304.38</b>	<b>100%</b>	<b>1</b>	<b>\$503,162.86</b>		<b>0</b>

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31416ALH1	CHASE HOME FINANCE, LLC	18	\$6,735,492.94	46.65%	0	\$0.00	NA	0
	Unavailable	21	\$7,702,957.98	53.35%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$14,438,450.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ALJ7	CHASE HOME FINANCE, LLC	13	\$1,782,565.60	21.5%	0	\$0.00	NA	0
	Unavailable	49	\$6,507,709.47	78.5%	1	\$132,961.11	NA	1
<b>Total</b>		<b>62</b>	<b>\$8,290,275.07</b>	<b>100%</b>	<b>1</b>	<b>\$132,961.11</b>		<b>1</b>
31416ALK4	CHASE HOME FINANCE, LLC	4	\$784,746.75	11.97%	0	\$0.00	NA	0
	Unavailable	20	\$5,769,034.89	88.03%	1	\$162,024.08	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,553,781.64</b>	<b>100%</b>	<b>1</b>	<b>\$162,024.08</b>		<b>0</b>
31416ALL2	CHASE HOME FINANCE, LLC	2	\$702,000.00	12.69%	0	\$0.00	NA	0
	Unavailable	22	\$4,829,341.54	87.31%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,531,341.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ALM0	CHASE HOME FINANCE, LLC	8	\$1,052,100.00	19.51%	0	\$0.00	NA	0
	Unavailable	33	\$4,340,646.64	80.49%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,392,746.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ALN8	CHASE HOME FINANCE, LLC	9	\$1,150,000.00	22.69%	0	\$0.00	NA	0
	Unavailable	29	\$3,917,610.71	77.31%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,067,610.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ALP3	CHASE HOME FINANCE, LLC	5	\$1,139,708.54	19.42%	0	\$0.00	NA	0
	Unavailable	20	\$4,728,039.04	80.58%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,867,747.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ALQ1	CHASE HOME FINANCE, LLC	3	\$1,042,810.00	34.16%	0	\$0.00	NA	0
	Unavailable	8	\$2,009,870.00	65.84%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,052,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ALR9	CHASE HOME FINANCE, LLC	2	\$542,000.00	15%	0	\$0.00	NA	0
	Unavailable	11	\$3,071,065.56	85%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,613,065.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31416ALS7		CHASE HOME FINANCE, LLC	9	\$1,896,050.00	18.23%	0	\$0.00	NA	0
		Unavailable	33	\$8,504,464.31	81.77%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$10,400,514.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ALT5		CHASE HOME FINANCE, LLC	11	\$2,614,950.00	34.57%	0	\$0.00	NA	0
		Unavailable	20	\$4,949,711.35	65.43%	1	\$333,235.89	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,564,661.35</b>	<b>100%</b>	<b>1</b>	<b>\$333,235.89</b>		<b>0</b>
31416ALV0		CHASE HOME FINANCE, LLC	5	\$765,190.08	70.14%	0	\$0.00	NA	0
		Unavailable	2	\$325,709.14	29.86%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,090,899.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ALW8		CHASE HOME FINANCE, LLC	4	\$771,119.21	67.01%	0	\$0.00	NA	0
		Unavailable	2	\$379,589.93	32.99%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,150,709.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ALY4		CHASE HOME FINANCE, LLC	12	\$2,983,034.49	84.2%	0	\$0.00	NA	0
		Unavailable	2	\$559,665.89	15.8%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,542,700.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AM56		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	214	\$39,695,559.57	100%	1	\$161,400.74	NA	0
<b>Total</b>			<b>214</b>	<b>\$39,695,559.57</b>	<b>100%</b>	<b>1</b>	<b>\$161,400.74</b>		<b>0</b>
31416AM64		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$4,980,938.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,980,938.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AM72		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$3,726,248.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,726,248.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AM80		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	110	\$23,434,250.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$23,434,250.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AM98		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,643,128.66	100%	0	\$0.00	NA	0

		SAVINGS BANK)							
<b>Total</b>			<b>7</b>	<b>\$1,643,128.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AMA5		CHASE HOME FINANCE, LLC	63	\$3,490,798.37	49.06%	0	\$0.00	NA	0
		Unavailable	67	\$3,624,183.67	50.94%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$7,114,982.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AMB3		CHASE HOME FINANCE, LLC	40	\$2,106,851.06	42.31%	0	\$0.00	NA	0
		Unavailable	57	\$2,872,745.56	57.69%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$4,979,596.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AMC1		CHASE HOME FINANCE, LLC	8	\$1,409,926.29	31.38%	0	\$0.00	NA	0
		Unavailable	15	\$3,082,909.84	68.62%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,492,836.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AMD9		Unavailable	8	\$2,123,970.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,123,970.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AME7		CHASE HOME FINANCE, LLC	1	\$95,697.12	5.78%	0	\$0.00	NA	0
		Unavailable	12	\$1,559,815.57	94.22%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,655,512.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AMF4		CHASE HOME FINANCE, LLC	1	\$119,113.09	7.25%	0	\$0.00	NA	0
		Unavailable	10	\$1,524,409.32	92.75%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,643,522.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AMH0		CHASE HOME FINANCE, LLC	8	\$4,652,628.00	23.48%	0	\$0.00	NA	0
		Unavailable	25	\$15,159,525.84	76.52%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$19,812,153.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AMK3		CHASE HOME FINANCE, LLC	4	\$1,054,000.00	49.22%	0	\$0.00	NA	0
		Unavailable	5	\$1,087,509.85	50.78%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,141,509.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AML1		CHASE HOME FINANCE, LLC	3	\$720,800.00	32.01%	0	\$0.00	NA	0
		Unavailable	6	\$1,531,300.00	67.99%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,252,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416AMM9		CHASE HOME FINANCE, LLC	11	\$3,831,900.00	39.32%	0	\$0.00	NA	0
		Unavailable	21	\$5,912,724.23	60.68%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$9,744,624.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ANA4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	62	\$13,086,576.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$13,086,576.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ANB2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	59	\$9,978,240.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$9,978,240.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ANC0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$3,187,573.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,187,573.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AND8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	53	\$9,640,127.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$9,640,127.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ANE6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$8,138,732.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$8,138,732.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ANF3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,263,424.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,263,424.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ANG1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$4,632,611.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,632,611.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AQ86		Unavailable	39	\$6,968,075.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,968,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AQ94		Unavailable	40	\$7,113,875.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,113,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AR36			1	\$63,000.00	2.92%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	30	\$2,096,833.10	97.08%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$2,159,833.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416AR44	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$297,020.00	11.02%	0	\$0.00	NA	0	
	Unavailable	24	\$2,397,564.98	88.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$2,694,584.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416AR51	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$744,200.00	3.69%	0	\$0.00	NA	0	
	Unavailable	82	\$19,421,152.00	96.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>86</b>	<b>\$20,165,352.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416AR77	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$784,000.00	5.65%	0	\$0.00	NA	0	
	Unavailable	52	\$13,101,507.00	94.35%	0	\$0.00	NA	0	
<b>Total</b>		<b>55</b>	<b>\$13,885,507.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416AR85	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$908,550.00	10.78%	0	\$0.00	NA	0	
	Unavailable	34	\$7,515,822.67	89.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$8,424,372.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416ARA0	Unavailable	28	\$3,902,502.17	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$3,902,502.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416ARB8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$2,520,050.63	55.21%	0	\$0.00	NA	0	
	Unavailable	15	\$2,044,310.75	44.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$4,564,361.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416ASA9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$876,000.00	5.25%	0	\$0.00	NA	0	
	Unavailable	66	\$15,818,915.00	94.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>69</b>	<b>\$16,694,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416ASB7	FLAGSTAR CAPITAL MARKETS	1	\$129,500.00	1.99%	0	\$0.00	NA	0	

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		CORPORATION							
		Unavailable	31	\$6,383,641.23	98.01%	1	\$377,088.65	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,513,141.23</b>	<b>100%</b>	<b>1</b>	<b>\$377,088.65</b>		<b>0</b>
31416ASC5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$235,800.00	4.16%	0	\$0.00	NA	0
		Unavailable	33	\$5,436,889.67	95.84%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,672,689.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ASD3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$381,000.00	33.28%	0	\$0.00	NA	0
		Unavailable	4	\$763,699.04	66.72%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,144,699.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ASE1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$203,795.74	9.69%	0	\$0.00	NA	0
		Unavailable	21	\$1,899,673.43	90.31%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,103,469.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AU24		WELLS FARGO BANK, N.A.	2	\$368,780.84	17.8%	0	\$0.00	NA	0
		Unavailable	9	\$1,703,091.10	82.2%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,071,871.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AU32		WELLS FARGO BANK, N.A.	4	\$711,500.27	12.13%	0	\$0.00	NA	0
		Unavailable	29	\$5,154,146.81	87.87%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,865,647.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AU40		WELLS FARGO BANK, N.A.	4	\$594,713.00	28.01%	0	\$0.00	NA	0
		Unavailable	8	\$1,528,849.38	71.99%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,123,562.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AU57		WELLS FARGO BANK, N.A.	6	\$966,745.02	78.83%	0	\$0.00	NA	0
		Unavailable	2	\$259,663.48	21.17%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,226,408.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AU65		WELLS FARGO BANK, N.A.	5	\$698,720.00	14.88%	0	\$0.00	NA	0
		Unavailable	24	\$3,997,141.84	85.12%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,695,861.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416AU73		WELLS FARGO BANK, N.A.	7	\$1,321,176.33	27.27%	0	\$0.00	NA	0
		Unavailable	22	\$3,523,615.82	72.73%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,844,792.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AU81		THE BRANCH BANKING AND TRUST COMPANY	61	\$12,909,121.97	46.54%	0	\$0.00	NA	0
		Unavailable	61	\$14,831,189.45	53.46%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$27,740,311.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AUF5		Unavailable	87	\$20,402,025.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$20,402,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AUG3		Unavailable	241	\$52,063,863.28	100%	2	\$628,107.57	NA	0
<b>Total</b>			<b>241</b>	<b>\$52,063,863.28</b>	<b>100%</b>	<b>2</b>	<b>\$628,107.57</b>		<b>0</b>
31416AUH1		Unavailable	34	\$6,592,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,592,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AUK4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	38	\$11,995,508.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$11,995,508.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AUL2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$5,993,984.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,993,984.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AUM0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,006,351.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,006,351.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AUN8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,507,151.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,507,151.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AUP3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,252,408.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,252,408.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AUQ1		TRUSTMARK NATIONAL BANK	29	\$4,227,410.71	36.72%	0	\$0.00	NA	0

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		Unavailable	43	\$7,283,771.64	63.28%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$11,511,182.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AUR9		THE BRANCH BANKING AND TRUST COMPANY	3	\$945,614.65	56.24%	1	\$408,391.88	NA	0
		Unavailable	2	\$735,709.60	43.76%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,681,324.25</b>	<b>100%</b>	<b>1</b>	<b>\$408,391.88</b>		<b>0</b>
31416AUS7		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,645,830.00	22.98%	0	\$0.00	NA	0
		Unavailable	22	\$5,517,560.01	77.02%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,163,390.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AUV0		WELLS FARGO BANK, N.A.	1	\$149,390.00	11.53%	0	\$0.00	NA	0
		Unavailable	4	\$1,146,200.00	88.47%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,295,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AUW8		WELLS FARGO BANK, N.A.	30	\$9,857,946.32	36.4%	0	\$0.00	NA	0
		Unavailable	63	\$17,220,945.02	63.6%	1	\$174,297.82	NA	0
<b>Total</b>			<b>93</b>	<b>\$27,078,891.34</b>	<b>100%</b>	<b>1</b>	<b>\$174,297.82</b>		<b>0</b>
31416AUX6		WELLS FARGO BANK, N.A.	22	\$6,295,727.00	39.14%	0	\$0.00	NA	0
		Unavailable	37	\$9,787,574.44	60.86%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$16,083,301.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AUY4		WELLS FARGO BANK, N.A.	7	\$2,057,647.00	79.31%	0	\$0.00	NA	0
		Unavailable	2	\$536,700.00	20.69%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,594,347.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AUZ1		WELLS FARGO BANK, N.A.	9	\$2,434,865.00	63.26%	0	\$0.00	NA	0
		Unavailable	7	\$1,414,170.00	36.74%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,849,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AV72		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,687,763.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,687,763.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AV80		MORTGAGE ACCESS CORP.DBA WEICHERT	23	\$5,002,577.27	100%	0	\$0.00	NA	0

		FINANCIAL SERVICES							
<b>Total</b>			<b>23</b>	<b>\$5,002,577.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AV98		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,009,895.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,009,895.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AVA5		THE BRANCH BANKING AND TRUST COMPANY	2	\$661,604.33	42.42%	0	\$0.00	NA	0
		Unavailable	5	\$898,176.07	57.58%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,559,780.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AVB3		THE BRANCH BANKING AND TRUST COMPANY	17	\$2,905,085.78	12.53%	0	\$0.00	NA	0
		Unavailable	146	\$20,277,446.10	87.47%	1	\$115,936.89	NA	1
<b>Total</b>			<b>163</b>	<b>\$23,182,531.88</b>	<b>100%</b>	<b>1</b>	<b>\$115,936.89</b>		<b>1</b>
31416AVC1		Unavailable	19	\$4,020,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,020,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AVD9		Unavailable	34	\$6,789,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,789,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AVE7		Unavailable	11	\$1,393,075.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,393,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AVF4		MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,097,879.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,097,879.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AVH0		COLONIAL SAVINGS FA	25	\$5,800,713.73	52.57%	0	\$0.00	NA	0
		Unavailable	29	\$5,233,354.56	47.43%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$11,034,068.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AVJ6		COLONIAL SAVINGS FA	17	\$2,770,415.67	22.21%	0	\$0.00	NA	0
		Unavailable	62	\$9,701,964.57	77.79%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$12,472,380.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AVK3		Unavailable	38	\$7,750,878.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$7,750,878.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31416AVL1	Unavailable	18	\$3,167,297.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,167,297.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AVM9	Unavailable	8	\$1,440,289.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,440,289.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AVN7	Unavailable	11	\$2,044,930.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,044,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AVP2	Unavailable	21	\$3,887,575.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,887,575.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AVQ0	Unavailable	32	\$4,433,093.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,433,093.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AVR8	Unavailable	47	\$10,240,045.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$10,240,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AVS6	Unavailable	35	\$6,763,673.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$6,763,673.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AVT4	Unavailable	11	\$1,809,363.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,809,363.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AVU1	Unavailable	52	\$9,500,302.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$9,500,302.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AVV9	Unavailable	35	\$5,378,411.02	100%	1	\$308,253.35	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,378,411.02</b>	<b>100%</b>	<b>1</b>	<b>\$308,253.35</b>		<b>0</b>
31416AW22	WELLS FARGO BANK, N.A.	5	\$1,707,487.74	58.02%	0	\$0.00	NA	0
	Unavailable	3	\$1,235,295.99	41.98%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,942,783.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AW30	WELLS FARGO BANK, N.A.	53	\$14,996,811.93	25.61%	1	\$229,163.34	NA	1
	Unavailable	170	\$43,567,430.62	74.39%	1	\$307,067.70	NA	0
<b>Total</b>		<b>223</b>	<b>\$58,564,242.55</b>	<b>100%</b>	<b>2</b>	<b>\$536,231.04</b>		<b>1</b>
31416AW48	WELLS FARGO BANK, N.A.	3	\$764,734.54	17.29%	0	\$0.00	NA	0
	Unavailable	12	\$3,657,104.86	82.71%	1	\$423,288.96	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,421,839.40</b>	<b>100%</b>	<b>1</b>	<b>\$423,288.96</b>		<b>0</b>

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31416AW55	WELLS FARGO BANK, N.A.	4	\$1,466,909.10	54.71%	0	\$0.00	NA	0
	Unavailable	5	\$1,214,407.08	45.29%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,681,316.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AWA4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,746,539.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,746,539.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AWB2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,503,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,503,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AWC0	Unavailable	8	\$1,998,219.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,998,219.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AWD8	Unavailable	10	\$1,481,984.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,481,984.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AWE6	WELLS FARGO BANK, N.A.	135	\$7,723,537.03	51.93%	1	\$45,565.08	NA	0
	Unavailable	116	\$7,150,670.40	48.07%	2	\$132,783.99	NA	0
<b>Total</b>		<b>251</b>	<b>\$14,874,207.43</b>	<b>100%</b>	<b>3</b>	<b>\$178,349.07</b>		<b>0</b>
31416AWF3	WELLS FARGO BANK, N.A.	18	\$971,425.16	68.58%	0	\$0.00	NA	0
	Unavailable	9	\$445,001.16	31.42%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,416,426.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AWG1	WELLS FARGO BANK, N.A.	61	\$5,309,181.46	36.04%	0	\$0.00	NA	0
	Unavailable	108	\$9,423,048.56	63.96%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$14,732,230.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AWH9	WELLS FARGO BANK, N.A.	35	\$2,729,962.89	19.84%	0	\$0.00	NA	0
	Unavailable	137	\$11,027,317.63	80.16%	1	\$88,271.33	NA	0
<b>Total</b>		<b>172</b>	<b>\$13,757,280.52</b>	<b>100%</b>	<b>1</b>	<b>\$88,271.33</b>		<b>0</b>
31416AWJ5	WELLS FARGO BANK, N.A.	10	\$652,947.25	20.42%	0	\$0.00	NA	0
	Unavailable	35	\$2,544,121.80	79.58%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$3,197,069.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416AWK2	WELLS FARGO BANK, N.A.	71	\$6,202,723.49	39.86%	2	\$199,323.38	NA	0
	Unavailable	115	\$9,359,501.54	60.14%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$15,562,225.03</b>	<b>100%</b>	<b>2</b>	<b>\$199,323.38</b>		<b>0</b>
31416AWL0	WELLS FARGO BANK, N.A.	907	\$119,381,080.31	42.66%	1	\$125,736.05	NA	0
	Unavailable	1,215	\$160,465,746.73	57.34%	1	\$128,279.32	NA	0
<b>Total</b>		<b>2,122</b>	<b>\$279,846,827.04</b>	<b>100%</b>	<b>2</b>	<b>\$254,015.37</b>		<b>0</b>
31416AWM8	WELLS FARGO BANK, N.A.	170	\$22,426,499.33	28.63%	1	\$125,836.57	NA	0
	Unavailable	428	\$55,900,240.19	71.37%	3	\$368,706.84	NA	1
<b>Total</b>		<b>598</b>	<b>\$78,326,739.52</b>	<b>100%</b>	<b>4</b>	<b>\$494,543.41</b>		<b>1</b>
31416AWN6	WELLS FARGO BANK, N.A.	1	\$113,325.83	3.73%	0	\$0.00	NA	0
	Unavailable	23	\$2,924,853.06	96.27%	1	\$110,572.11	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,038,178.89</b>	<b>100%</b>	<b>1</b>	<b>\$110,572.11</b>		<b>0</b>
31416AWP1	WELLS FARGO BANK, N.A.	77	\$9,479,606.86	42.27%	1	\$96,553.26	NA	1
	Unavailable	105	\$12,948,909.21	57.73%	2	\$277,152.53	NA	1
<b>Total</b>		<b>182</b>	<b>\$22,428,516.07</b>	<b>100%</b>	<b>3</b>	<b>\$373,705.79</b>		<b>2</b>
31416AWQ9	WELLS FARGO BANK, N.A.	19	\$1,537,110.15	33.42%	1	\$101,819.93	NA	0
	Unavailable	33	\$3,062,948.16	66.58%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$4,600,058.31</b>	<b>100%</b>	<b>1</b>	<b>\$101,819.93</b>		<b>0</b>
31416AWR7	WELLS FARGO BANK, N.A.	92	\$14,930,214.99	33.76%	0	\$0.00	NA	0
	Unavailable	180	\$29,288,552.11	66.24%	0	\$0.00	NA	0
<b>Total</b>		<b>272</b>	<b>\$44,218,767.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AWS5	WELLS FARGO BANK, N.A.	10	\$1,635,891.22	33.25%	0	\$0.00	NA	0
	Unavailable	20	\$3,283,567.59	66.75%	1	\$152,226.56	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,919,458.81</b>	<b>100%</b>	<b>1</b>	<b>\$152,226.56</b>		<b>0</b>
31416AWT3	WELLS FARGO BANK, N.A.	8	\$1,307,855.01	32.26%	0	\$0.00	NA	0
	Unavailable	17	\$2,746,056.48	67.74%	1	\$150,107.90	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,053,911.49</b>	<b>100%</b>	<b>1</b>	<b>\$150,107.90</b>		<b>0</b>
31416AWU0	WELLS FARGO BANK,	33	\$9,323,534.46	24.38%	1	\$212,513.59	NA	0

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	N.A.								
	Unavailable	111	\$28,915,886.23	75.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>144</b>	<b>\$38,239,420.69</b>	<b>100%</b>	<b>1</b>	<b>\$212,513.59</b>		<b>0</b>	
31416AWV8	WELLS FARGO BANK, N.A.	38	\$11,123,180.91	33.56%	0	\$0.00	NA	0	
	Unavailable	86	\$22,017,810.03	66.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>124</b>	<b>\$33,140,990.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416AWY2	WELLS FARGO BANK, N.A.	91	\$28,157,859.25	48.54%	0	\$0.00	NA	0	
	Unavailable	93	\$29,848,476.59	51.46%	1	\$360,775.12	NA	0	
<b>Total</b>		<b>184</b>	<b>\$58,006,335.84</b>	<b>100%</b>	<b>1</b>	<b>\$360,775.12</b>		<b>0</b>	
31416AWZ9	WELLS FARGO BANK, N.A.	1	\$404,668.02	36.61%	0	\$0.00	NA	0	
	Unavailable	3	\$700,593.43	63.39%	0	\$0.00	NA	0	
<b>Total</b>		<b>4</b>	<b>\$1,105,261.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416BB23	WELLS FARGO BANK, N.A.	498	\$142,060,816.40	67.17%	0	\$0.00	NA	0	
	Unavailable	247	\$69,438,639.96	32.83%	3	\$785,271.82	NA	0	
<b>Total</b>		<b>745</b>	<b>\$211,499,456.36</b>	<b>100%</b>	<b>3</b>	<b>\$785,271.82</b>		<b>0</b>	
31416BB31	WELLS FARGO BANK, N.A.	107	\$27,919,352.84	60.9%	0	\$0.00	NA	0	
	Unavailable	65	\$17,925,650.13	39.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>172</b>	<b>\$45,845,002.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416BB49	NATIONAL CITY BANK	60	\$3,935,297.67	100%	1	\$73,055.07	NA	0	
<b>Total</b>		<b>60</b>	<b>\$3,935,297.67</b>	<b>100%</b>	<b>1</b>	<b>\$73,055.07</b>		<b>0</b>	
31416BB56	NATIONAL CITY BANK	62	\$3,620,740.72	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>62</b>	<b>\$3,620,740.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416BB64	NATIONAL CITY BANK	48	\$4,707,544.88	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>48</b>	<b>\$4,707,544.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416BB72	NATIONAL CITY BANK	29	\$2,760,445.12	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$2,760,445.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416BB80	NATIONAL CITY BANK	77	\$10,071,775.02	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>77</b>	<b>\$10,071,775.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416BB98	NATIONAL CITY BANK	26	\$3,376,379.65	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$3,376,379.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31416BBV9	Unavailable	38	\$8,302,451.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$8,302,451.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BBW7	GMAC BANK	22	\$5,336,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,336,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BBX5	GMAC BANK	27	\$6,292,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,292,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BBY3	GMAC BANK	27	\$4,570,275.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,570,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BBZ0	TRUSTMARK NATIONAL BANK	60	\$10,511,981.59	52.56%	0	\$0.00	NA	0
	Unavailable	50	\$9,488,523.14	47.44%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$20,000,504.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BC55	Unavailable	4	\$1,372,003.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,372,003.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BC63	COLONIAL SAVINGS FA	4	\$978,223.94	72.04%	0	\$0.00	NA	0
	Unavailable	2	\$379,641.25	27.96%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,357,865.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BC71	COLONIAL SAVINGS FA	5	\$1,109,422.00	37.1%	0	\$0.00	NA	0
	Unavailable	17	\$1,881,187.31	62.9%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,990,609.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BC89	Unavailable	13	\$2,253,496.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,253,496.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BC97	Unavailable	6	\$1,316,259.69	100%	1	\$255,373.69	NA	1
<b>Total</b>		<b>6</b>	<b>\$1,316,259.69</b>	<b>100%</b>	<b>1</b>	<b>\$255,373.69</b>		<b>1</b>
31416BCA4	NATIONAL CITY BANK	32	\$8,878,556.80	96.74%	0	\$0.00	NA	0
	Unavailable	1	\$299,250.00	3.26%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$9,177,806.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BCB2	NATIONAL CITY BANK	7	\$1,530,270.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,530,270.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BCD8	DOWNEY SAVINGS AND LOAN	12	\$3,160,440.00	65.77%	0	\$0.00	NA	0

		ASSOCIATION, F.A.							
		Unavailable	5	\$1,644,574.84	34.23%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,805,014.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BCE6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,851,306.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,851,306.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BCF3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,421,912.01	44.16%	0	\$0.00	NA	0
		Unavailable	8	\$1,797,900.00	55.84%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,219,812.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BCG1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,656,492.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,656,492.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BCH9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$257,250.00	13.75%	0	\$0.00	NA	0
		Unavailable	8	\$1,613,300.00	86.25%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,870,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BCJ5		Unavailable	25	\$3,849,479.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,849,479.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BCK2		Unavailable	19	\$4,712,410.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,712,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BCL0		Unavailable	8	\$1,988,540.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,988,540.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BCM8		Unavailable	4	\$1,014,571.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,014,571.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BCN6		Unavailable	35	\$10,068,165.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$10,068,165.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BCP1		Unavailable	32	\$9,827,498.44	100%	1	\$341,892.38	NA	0
<b>Total</b>			<b>32</b>	<b>\$9,827,498.44</b>	<b>100%</b>	<b>1</b>	<b>\$341,892.38</b>		<b>0</b>
31416BCQ9		Unavailable	9	\$2,772,096.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,772,096.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416BCR7	GMAC BANK	32	\$7,411,325.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$7,411,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BCS5	U.S. BANK N.A.	13	\$758,069.01	68.26%	0	\$0.00	NA	0
	Unavailable	6	\$352,412.28	31.74%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,110,481.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BCT3	U.S. BANK N.A.	2	\$711,750.00	3.49%	0	\$0.00	NA	0
	Unavailable	62	\$19,656,595.00	96.51%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$20,368,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BCU0	Unavailable	7	\$1,063,312.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,063,312.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BCV8	U.S. BANK N.A.	2	\$238,064.14	14.58%	0	\$0.00	NA	0
	Unavailable	11	\$1,394,275.93	85.42%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,632,340.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BCW6	U.S. BANK N.A.	2	\$182,600.00	17.18%	0	\$0.00	NA	0
	Unavailable	9	\$880,022.67	82.82%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,062,622.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BD62	Unavailable	29	\$5,074,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,074,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BD70	Unavailable	78	\$14,739,825.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$14,739,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BD88	Unavailable	10	\$1,537,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,537,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BD96	FIFTH THIRD BANK	9	\$1,429,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,429,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BDA3	GMAC BANK	22	\$5,218,025.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,218,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BDB1	GMAC BANK	144	\$32,933,150.00	100%	4	\$1,024,881.93	NA	1 \$
<b>Total</b>		<b>144</b>	<b>\$32,933,150.00</b>	<b>100%</b>	<b>4</b>	<b>\$1,024,881.93</b>		<b>1 \$</b>
31416BDC9	GMAC BANK	14	\$2,786,675.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,786,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BDF2	NATIONAL CITY BANK	10	\$1,063,517.45	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>10</b>	<b>\$1,063,517.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BDG0		THE BRANCH BANKING AND TRUST COMPANY	90	\$12,431,117.93	44.89%	0	\$0.00	NA	0
		Unavailable	115	\$15,259,102.61	55.11%	1	\$122,518.96	NA	1
<b>Total</b>			<b>205</b>	<b>\$27,690,220.54</b>	<b>100%</b>	<b>1</b>	<b>\$122,518.96</b>		<b>1</b>
31416BDH8		WELLS FARGO BANK, N.A.	153	\$8,103,790.64	59.46%	0	\$0.00	NA	0
		Unavailable	93	\$5,525,325.36	40.54%	0	\$0.00	NA	0
<b>Total</b>			<b>246</b>	<b>\$13,629,116.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BDJ4		WELLS FARGO BANK, N.A.	42	\$1,928,605.08	58.94%	0	\$0.00	NA	0
		Unavailable	25	\$1,343,320.63	41.06%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$3,271,925.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BDK1		WELLS FARGO BANK, N.A.	156	\$14,249,478.17	64.29%	0	\$0.00	NA	0
		Unavailable	84	\$7,916,530.52	35.71%	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$22,166,008.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BDL9		WELLS FARGO BANK, N.A.	17	\$1,492,147.06	58.17%	0	\$0.00	NA	0
		Unavailable	12	\$1,072,803.43	41.83%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,564,950.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BDM7		WELLS FARGO BANK, N.A.	150	\$19,439,703.47	56.71%	0	\$0.00	NA	0
		Unavailable	113	\$14,839,451.67	43.29%	0	\$0.00	NA	0
<b>Total</b>			<b>263</b>	<b>\$34,279,155.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BDN5		WELLS FARGO BANK, N.A.	110	\$26,895,008.66	37.36%	0	\$0.00	NA	0
		Unavailable	198	\$45,091,004.59	62.64%	0	\$0.00	NA	0
<b>Total</b>			<b>308</b>	<b>\$71,986,013.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BDP0		WELLS FARGO BANK, N.A.	244	\$48,527,719.90	46.27%	0	\$0.00	NA	0
		Unavailable	290	\$56,359,672.06	53.73%	0	\$0.00	NA	0
<b>Total</b>			<b>534</b>	<b>\$104,887,391.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BDQ8		WELLS FARGO BANK, N.A.	225	\$53,465,568.83	52.38%	0	\$0.00	NA	0
		Unavailable	200	\$48,613,054.47	47.62%	0	\$0.00	NA	0



<b>Total</b>			<b>425</b>	<b>\$102,078,623.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BDR6		WELLS FARGO BANK, N.A.	31	\$3,058,608.28	52.65%	0	\$0.00	NA	0
		Unavailable	15	\$2,751,221.21	47.35%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,809,829.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BDS4		WELLS FARGO BANK, N.A.	26	\$2,025,899.21	57.71%	0	\$0.00	NA	0
		Unavailable	17	\$1,484,353.14	42.29%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$3,510,252.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BEA2		GMAC BANK	6	\$1,083,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,083,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BEB0		MORTGAGEAMERICA INC.	13	\$1,078,280.00	60.47%	0	\$0.00	NA	0
		Unavailable	8	\$704,810.94	39.53%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,783,090.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BEC8		MORTGAGEAMERICA INC.	6	\$422,540.02	37.91%	0	\$0.00	NA	0
		Unavailable	12	\$692,091.62	62.09%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,114,631.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BED6		MORTGAGEAMERICA INC.	4	\$146,770.00	12.4%	0	\$0.00	NA	0
		Unavailable	16	\$1,037,164.22	87.6%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,183,934.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BEE4		THE BRANCH BANKING AND TRUST COMPANY	112	\$19,422,935.85	59.44%	0	\$0.00	NA	0
		Unavailable	75	\$13,252,481.17	40.56%	0	\$0.00	NA	0
<b>Total</b>			<b>187</b>	<b>\$32,675,417.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BEF1		THE BRANCH BANKING AND TRUST COMPANY	12	\$2,319,390.00	69.08%	0	\$0.00	NA	0
		Unavailable	3	\$1,037,934.35	30.92%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,357,324.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BEG9		THE BRANCH BANKING AND TRUST COMPANY	6	\$326,768.23	22.8%	0	\$0.00	NA	0
		Unavailable	9	\$1,106,310.37	77.2%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,433,078.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416BEJ3	Unavailable	36	\$6,405,525.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$6,405,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BEK0	Unavailable	72	\$12,096,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$12,096,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BEL8	Unavailable	40	\$4,433,150.00	100%	1	\$325,869.55	NA	1
<b>Total</b>		<b>40</b>	<b>\$4,433,150.00</b>	<b>100%</b>	<b>1</b>	<b>\$325,869.55</b>		<b>1</b>
31416BF29	WELLS FARGO BANK, N.A.	8	\$2,172,509.95	81.53%	0	\$0.00	NA	0
	Unavailable	2	\$492,073.67	18.47%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,664,583.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BF37	WELLS FARGO BANK, N.A.	35	\$10,068,705.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$10,068,705.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BF45	WELLS FARGO BANK, N.A.	14	\$4,062,235.24	89.92%	0	\$0.00	NA	0
	Unavailable	1	\$455,439.31	10.08%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,517,674.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BF52	WELLS FARGO BANK, N.A.	9	\$2,568,398.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,568,398.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BF78	WELLS FARGO BANK, N.A.	140	\$45,343,925.28	60.08%	0	\$0.00	NA	0
	Unavailable	98	\$30,134,669.27	39.92%	2	\$667,024.78	NA	0
<b>Total</b>		<b>238</b>	<b>\$75,478,594.55</b>	<b>100%</b>	<b>2</b>	<b>\$667,024.78</b>		<b>0</b>
31416BF86	WELLS FARGO BANK, N.A.	3	\$1,014,323.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,014,323.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BF94	WELLS FARGO BANK, N.A.	16	\$5,641,170.93	87.45%	0	\$0.00	NA	0
	Unavailable	3	\$809,908.00	12.55%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$6,451,078.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BFA1	WELLS FARGO BANK, N.A.	18	\$10,699,857.66	36.79%	0	\$0.00	NA	0
	Unavailable	32	\$18,383,077.40	63.21%	1	\$417,524.00	NA	1
<b>Total</b>		<b>50</b>	<b>\$29,082,935.06</b>	<b>100%</b>	<b>1</b>	<b>\$417,524.00</b>		<b>1</b>

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31416BFB9	WELLS FARGO BANK, N.A.	43	\$25,515,958.50	51.25%	0	\$0.00	NA	0
	Unavailable	41	\$24,275,115.63	48.75%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$49,791,074.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BFC7	Unavailable	10	\$1,878,584.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,878,584.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BFD5	Unavailable	29	\$4,265,023.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,265,023.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BFE3	Unavailable	10	\$1,684,973.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,684,973.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BFF0	WELLS FARGO BANK, N.A.	165	\$32,481,955.93	51.92%	0	\$0.00	NA	0
	Unavailable	141	\$30,074,307.33	48.08%	0	\$0.00	NA	0
<b>Total</b>		<b>306</b>	<b>\$62,556,263.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BFG8	WELLS FARGO BANK, N.A.	35	\$6,176,329.44	41.86%	0	\$0.00	NA	0
	Unavailable	45	\$8,576,869.79	58.14%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$14,753,199.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BFH6	Unavailable	13	\$2,944,720.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,944,720.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BFJ2	Unavailable	45	\$9,915,867.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$9,915,867.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BFK9	Unavailable	23	\$4,896,137.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,896,137.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BFS2	Unavailable	14	\$2,931,050.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,931,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BFT0	Unavailable	59	\$9,952,525.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$9,952,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BFU7	Unavailable	46	\$5,901,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,901,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BFV5	GMAC BANK	1	\$534,607.72	6.01%	0	\$0.00	NA	0
	Unavailable	35	\$8,358,323.24	93.99%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$8,892,930.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416BFW3		GMAC BANK	18	\$3,730,850.00	100%	2	\$278,537.61	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,730,850.00</b>	<b>100%</b>	<b>2</b>	<b>\$278,537.61</b>		<b>0</b>
31416BFX1		WELLS FARGO BANK, N.A.	168	\$49,116,673.46	70.24%	0	\$0.00	NA	0
		Unavailable	72	\$20,807,752.01	29.76%	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$69,924,425.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BFY9		WELLS FARGO BANK, N.A.	16	\$5,214,362.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$5,214,362.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BFZ6		WELLS FARGO BANK, N.A.	32	\$9,330,162.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$9,330,162.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BG69		FIFTH THIRD BANK	48	\$5,537,505.60	62.76%	0	\$0.00	NA	0
		Unavailable	27	\$3,285,346.18	37.24%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$8,822,851.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BG77		NATIONAL CITY BANK	6	\$1,165,958.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,165,958.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BG85		NATIONAL CITY BANK	8	\$1,220,312.59	100%	1	\$255,441.68	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,220,312.59</b>	<b>100%</b>	<b>1</b>	<b>\$255,441.68</b>		<b>0</b>
31416BGA0		WELLS FARGO BANK, N.A.	52	\$17,908,446.59	94.23%	0	\$0.00	NA	0
		Unavailable	3	\$1,096,010.00	5.77%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$19,004,456.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BGB8		BANK OF AMERICA NA	11	\$3,541,643.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,541,643.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BGC6		BANK OF AMERICA NA	25	\$7,056,962.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$7,056,962.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BGD4		BANK OF AMERICA NA	547	\$174,795,482.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>547</b>	<b>\$174,795,482.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BGE2		BANK OF AMERICA NA	1,398	\$448,980,707.93	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>1,398</b>	<b>\$448,980,707.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BGF9		BANK OF AMERICA NA	55	\$16,542,684.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$16,542,684.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BGH5		BANK OF AMERICA NA	15	\$2,596,432.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,596,432.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BGJ1		BANK OF AMERICA NA	22	\$7,130,377.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$7,130,377.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BGK8		BANK OF AMERICA NA	60	\$17,582,426.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$17,582,426.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BGL6		BANK OF AMERICA NA	671	\$203,916,952.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>671</b>	<b>\$203,916,952.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BGM4		BANK OF AMERICA NA	74	\$19,988,353.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$19,988,353.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BGN2		BANK OF AMERICA NA	10	\$2,985,474.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,985,474.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BGP7		BANK OF AMERICA NA	172	\$46,804,490.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$46,804,490.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BGQ5		BANK OF AMERICA NA	9	\$2,289,608.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,289,608.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BHG6		WELLS FARGO BANK, N.A.	3	\$412,000.00	27.4%	0	\$0.00	NA	0
		Unavailable	7	\$1,091,475.00	72.6%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,503,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BHH4		WACHOVIA BANK, NATIONAL ASSOCIATION	135	\$20,305,918.92	100%	1	\$128,734.53	NA	1
<b>Total</b>			<b>135</b>	<b>\$20,305,918.92</b>	<b>100%</b>	<b>1</b>	<b>\$128,734.53</b>		<b>1</b>

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31416BHJ0		WACHOVIA BANK, NATIONAL ASSOCIATION	1,003	\$116,368,698.02	100%	2	\$255,863.43	NA	1	
<b>Total</b>			<b>1,003</b>	<b>\$116,368,698.02</b>	<b>100%</b>	<b>2</b>	<b>\$255,863.43</b>		<b>1</b>	
31416BHK7		WACHOVIA BANK, NATIONAL ASSOCIATION	1,228	\$114,997,760.39	100%	3	\$254,551.07	NA	1	\$
<b>Total</b>			<b>1,228</b>	<b>\$114,997,760.39</b>	<b>100%</b>	<b>3</b>	<b>\$254,551.07</b>		<b>1</b>	<b>\$</b>
31416BHL5		WACHOVIA BANK, NATIONAL ASSOCIATION	740	\$40,449,210.14	100%	3	\$422,678.69	NA	3	\$
<b>Total</b>			<b>740</b>	<b>\$40,449,210.14</b>	<b>100%</b>	<b>3</b>	<b>\$422,678.69</b>		<b>3</b>	<b>\$</b>
31416BHM3		WACHOVIA BANK, NATIONAL ASSOCIATION	111	\$4,296,394.70	100%	1	\$24,469.94	NA	1	
<b>Total</b>			<b>111</b>	<b>\$4,296,394.70</b>	<b>100%</b>	<b>1</b>	<b>\$24,469.94</b>		<b>1</b>	
31416BHN1		WACHOVIA BANK, NATIONAL ASSOCIATION	402	\$68,083,848.68	100%	4	\$876,877.81	NA	1	\$
<b>Total</b>			<b>402</b>	<b>\$68,083,848.68</b>	<b>100%</b>	<b>4</b>	<b>\$876,877.81</b>		<b>1</b>	<b>\$</b>
31416BHP6		WACHOVIA BANK, NATIONAL ASSOCIATION	161	\$9,920,532.03	100%	1	\$54,205.23	NA	1	
<b>Total</b>			<b>161</b>	<b>\$9,920,532.03</b>	<b>100%</b>	<b>1</b>	<b>\$54,205.23</b>		<b>1</b>	
31416BHQ4		WACHOVIA BANK, NATIONAL ASSOCIATION	224	\$21,980,081.22	100%	2	\$174,693.19	NA	2	\$
<b>Total</b>			<b>224</b>	<b>\$21,980,081.22</b>	<b>100%</b>	<b>2</b>	<b>\$174,693.19</b>		<b>2</b>	<b>\$</b>
31416BHR2		WACHOVIA BANK, NATIONAL ASSOCIATION	332	\$41,652,309.40	100%	1	\$116,619.14	NA	1	\$
<b>Total</b>			<b>332</b>	<b>\$41,652,309.40</b>	<b>100%</b>	<b>1</b>	<b>\$116,619.14</b>		<b>1</b>	<b>\$</b>
31416BHS0		WACHOVIA BANK, NATIONAL ASSOCIATION	619	\$135,152,267.20	100%	5	\$1,146,753.17	NA	2	\$
<b>Total</b>			<b>619</b>	<b>\$135,152,267.20</b>	<b>100%</b>	<b>5</b>	<b>\$1,146,753.17</b>		<b>2</b>	<b>\$</b>
31416BHT8			451	\$27,697,193.38	100%	1	\$46,265.74	NA	0	

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		WACHOVIA BANK, NATIONAL ASSOCIATION								
<b>Total</b>			<b>451</b>	<b>\$27,697,193.38</b>	<b>100%</b>	<b>1</b>	<b>\$46,265.74</b>			<b>0</b>
31416BHU5		WACHOVIA BANK, NATIONAL ASSOCIATION	268	\$25,711,873.40	100%	0	\$0.00	NA		0
<b>Total</b>			<b>268</b>	<b>\$25,711,873.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416BHV3		WACHOVIA BANK, NATIONAL ASSOCIATION	294	\$36,637,747.81	100%	3	\$346,935.68	NA	1	\$
<b>Total</b>			<b>294</b>	<b>\$36,637,747.81</b>	<b>100%</b>	<b>3</b>	<b>\$346,935.68</b>			<b>1</b>
31416BHW1		WACHOVIA BANK, NATIONAL ASSOCIATION	489	\$103,445,408.75	100%	4	\$862,271.86	NA	1	\$
<b>Total</b>			<b>489</b>	<b>\$103,445,408.75</b>	<b>100%</b>	<b>4</b>	<b>\$862,271.86</b>			<b>1</b>
31416BHX9		WACHOVIA BANK, NATIONAL ASSOCIATION	175	\$13,954,458.45	100%	1	\$37,475.64	NA	1	
<b>Total</b>			<b>175</b>	<b>\$13,954,458.45</b>	<b>100%</b>	<b>1</b>	<b>\$37,475.64</b>			<b>1</b>
31416BHY7		WACHOVIA BANK, NATIONAL ASSOCIATION	40	\$2,381,352.34	100%	1	\$49,292.29	NA	0	
<b>Total</b>			<b>40</b>	<b>\$2,381,352.34</b>	<b>100%</b>	<b>1</b>	<b>\$49,292.29</b>			<b>0</b>
31416BKL1		CHASE HOME FINANCE, LLC	232	\$52,791,996.16	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>232</b>	<b>\$52,791,996.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416HAB1		CHASE HOME FINANCE, LLC	16	\$3,259,720.53	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$3,259,720.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416HAC9		CHASE HOME FINANCE, LLC	223	\$37,490,617.76	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>223</b>	<b>\$37,490,617.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416HAD7		CHASE HOME FINANCE, LLC	154	\$21,641,219.69	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>154</b>	<b>\$21,641,219.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31416HAE5			37	\$2,747,169.29	100%	0	\$0.00	NA	0	

		CHASE HOME FINANCE, LLC							
<b>Total</b>			<b>37</b>	<b>\$2,747,169.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HAF2		CHASE HOME FINANCE, LLC	917	\$181,984,002.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>917</b>	<b>\$181,984,002.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HAG0		CHASE HOME FINANCE, LLC	258	\$39,605,216.97	99.87%	0	\$0.00	NA	0
		Unavailable	1	\$49,826.34	0.13%	0	\$0.00	NA	0
<b>Total</b>			<b>259</b>	<b>\$39,655,043.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HAH8		CHASE HOME FINANCE, LLC	39	\$6,699,266.94	100%	1	\$220,884.30	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,699,266.94</b>	<b>100%</b>	<b>1</b>	<b>\$220,884.30</b>		<b>0</b>
31416HAJ4		CHASE HOME FINANCE, LLC	18	\$2,099,275.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,099,275.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HAM7		CHASE HOME FINANCE, LLC	25	\$5,628,185.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,628,185.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HAN5		CHASE HOME FINANCE, LLC	4	\$1,295,305.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,295,305.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HAP0		CHASE HOME FINANCE, LLC	4	\$801,933.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$801,933.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HAQ8		CHASE HOME FINANCE, LLC	10	\$2,734,066.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,734,066.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HDM4		NATIONAL CITY BANK	64	\$8,130,877.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$8,130,877.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HDN2		NATIONAL CITY BANK	61	\$3,964,755.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$3,964,755.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HDP7		NATIONAL CITY BANK	55	\$5,448,815.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$5,448,815.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31416HDQ5		NATIONAL CITY BANK	44	\$2,559,438.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$2,559,438.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HDR3		NATIONAL CITY BANK	25	\$6,408,847.28	100%	2	\$667,979.70	NA	1
<b>Total</b>			<b>25</b>	<b>\$6,408,847.28</b>	<b>100%</b>	<b>2</b>	<b>\$667,979.70</b>		<b>1</b>
31416HDS1		NATIONAL CITY BANK	20	\$2,573,970.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,573,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HDT9		NATIONAL CITY BANK	14	\$1,353,663.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,353,663.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HDU6		NATIONAL CITY BANK	5	\$1,212,664.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,212,664.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PB25		CITIMORTGAGE, INC.	1	\$116,350.76	4.04%	0	\$0.00	NA	0
		SELF-HELP VENTURES FUND	2	\$180,211.98	6.26%	0	\$0.00	NA	0
		Unavailable	10	\$2,582,017.83	89.7%	1	\$124,874.92	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,878,580.57</b>	<b>100%</b>	<b>1</b>	<b>\$124,874.92</b>		<b>0</b>
31371PB33		CHASE HOME FINANCE, LLC	2	\$400,741.37	14.16%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$195,000.00	6.89%	0	\$0.00	NA	0
		NATIONAL CITY BANK	1	\$157,442.07	5.56%	0	\$0.00	NA	0
		SELF-HELP VENTURES FUND	1	\$96,973.20	3.43%	0	\$0.00	NA	0
		Unavailable	9	\$1,979,516.67	69.96%	1	\$101,877.63	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,829,673.31</b>	<b>100%</b>	<b>1</b>	<b>\$101,877.63</b>		<b>0</b>
31371PB41		CITIMORTGAGE, INC.	1	\$35,600.00	0.45%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	2	\$315,000.00	3.99%	0	\$0.00	NA	0
		NATIONAL CITY BANK	2	\$320,000.00	4.05%	0	\$0.00	NA	0
		Unavailable	26	\$7,232,532.92	91.51%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,903,132.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PB58		WELLS FARGO BANK, N.A.	33	\$8,288,166.65	54.75%	0	\$0.00	NA	0
		Unavailable	28	\$6,850,267.79	45.25%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$15,138,434.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PB66		CHASE HOME FINANCE, LLC	9	\$836,741.36	10.95%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$140,074.65	1.83%	0	\$0.00	NA	0
		NATIONAL CITY BANK	4	\$311,013.42	4.07%	0	\$0.00	NA	0

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	REGIONS BANK	5	\$387,405.82	5.07%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$142,825.00	1.87%	0	\$0.00	NA	0
	Unavailable	34	\$5,820,493.34	76.21%	1	\$58,839.19	NA	1
<b>Total</b>		<b>57</b>	<b>\$7,638,553.59</b>	<b>100%</b>	<b>1</b>	<b>\$58,839.19</b>		<b>1</b>
31371PB74	CHASE HOME FINANCE, LLC	4	\$218,512.83	17.78%	0	\$0.00	NA	0
	Unavailable	3	\$1,010,244.70	82.22%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,228,757.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PB82	CHASE HOME FINANCE, LLC	1	\$72,000.00	3.55%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$257,761.64	12.71%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$78,431.91	3.87%	0	\$0.00	NA	0
	Unavailable	13	\$1,620,147.16	79.87%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,028,340.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PB90	BANK OF AMERICA NA	6	\$972,267.92	13.83%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	3	\$583,724.69	8.3%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$137,200.00	1.95%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$392,114.99	5.58%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$573,600.00	8.16%	0	\$0.00	NA	0
	NATIONAL CITY BANK	3	\$380,132.72	5.41%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	4	\$1,004,358.00	14.29%	0	\$0.00	NA	0
	Unavailable	14	\$2,985,542.22	42.48%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$7,028,940.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PBA7	1ST SOURCE BANK	16	\$3,419,910.65	0.83%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$120,000.00	0.03%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	8	\$1,190,019.71	0.29%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$999,998.21	0.24%	0	\$0.00	NA	0
	EVERBANK	5	\$1,467,846.72	0.36%	0	\$0.00	NA	0
	Unavailable	8	\$1,881,400.00	0.46%	0	\$0.00	NA	0

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	GMAC BANK	15	\$4,207,995.70	1.02%	0	\$0.00	NA	0	
	HOMESTREET BANK	67	\$15,828,099.89	3.84%	1	\$278,914.35	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	26	\$5,526,573.78	1.34%	0	\$0.00	NA	0	
	METLIFE BANK, NA	287	\$64,245,115.03	15.57%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	13	\$2,068,690.73	0.5%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	692	\$148,777,467.38	36.06%	2	\$545,915.63	NA	1	\$
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,831,652.74	0.44%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$490,269.00	0.12%	0	\$0.00	NA	0	
	PIONEER BANK	7	\$1,000,646.10	0.24%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	104	\$21,024,240.00	5.1%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$556,400.00	0.13%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$1,394,331.39	0.34%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	39	\$8,510,147.33	2.06%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$318,900.00	0.08%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$255,921.39	0.06%	0	\$0.00	NA	0	
	Unavailable	529	\$127,513,777.79	30.89%	3	\$1,251,511.37	NA	3	\$1,
<b>Total</b>		<b>1,847</b>	<b>\$412,629,403.54</b>	<b>100%</b>	<b>6</b>	<b>\$2,076,341.35</b>		<b>4</b>	<b>\$1,</b>
31371PBB5	1ST SOURCE BANK	10	\$1,379,397.67	1.03%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	13	\$1,750,000.98	1.31%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$127,093.13	0.09%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$365,750.00	0.27%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	7	\$828,612.02	0.62%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,485,278.11	1.11%	0	\$0.00	NA	0	

	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$128,094.53	0.1%	0	\$0.00	NA	0
	GMAC BANK	12	\$1,986,568.23	1.48%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00	NA	0
	HOMESTREET BANK	7	\$1,837,750.00	1.37%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	47	\$4,752,842.62	3.55%	1	\$65,499.19	NA	0
	METLIFE BANK, NA	19	\$2,888,880.68	2.16%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	41	\$8,401,935.73	6.28%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	11	\$1,822,927.88	1.36%	0	\$0.00	NA	0
	NATIONAL CITY BANK	245	\$56,944,918.29	42.55%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$989,082.36	0.74%	0	\$0.00	NA	0
	PIONEER BANK	11	\$2,002,552.05	1.5%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	67	\$12,736,592.00	9.52%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$810,856.02	0.61%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	18	\$2,687,515.44	2.01%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$217,155.59	0.16%	0	\$0.00	NA	0
	Unavailable	165	\$29,588,384.02	22.1%	3	\$664,835.88	NA	1
<b>Total</b>		<b>694</b>	<b>\$133,844,187.35</b>	<b>100%</b>	<b>4</b>	<b>\$730,335.07</b>		<b>1</b>
31371PBC3	1ST SOURCE BANK	4	\$249,141.19	0.69%	0	\$0.00	NA	0
	AMTRUST BANK	1	\$71,981.18	0.2%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$134,500.00	0.37%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$55,800.00	0.15%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	2	\$544,657.92	1.51%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$236,000.00	0.65%	0	\$0.00	NA	0
	GMAC BANK	4	\$812,246.15	2.25%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$305,950.00	0.85%	0	\$0.00	NA	0

	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$495,587.58	1.37%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$931,149.66	2.58%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$537,047.54	1.49%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$143,866.30	0.4%	0	\$0.00	NA	0
	NATIONAL CITY BANK	28	\$4,759,271.07	13.18%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$959,967.08	2.66%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	46	\$8,963,569.38	24.82%	2	\$722,257.84	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$250,000.00	0.69%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	2	\$141,491.43	0.39%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$227,752.00	0.63%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$98,400.00	0.27%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$708,453.47	1.96%	0	\$0.00	NA	0
	Unavailable	104	\$15,480,490.70	42.89%	1	\$54,392.90	NA	0
<b>Total</b>		<b>226</b>	<b>\$36,107,322.65</b>	<b>100%</b>	<b>3</b>	<b>\$776,650.74</b>		<b>0</b>
31371PBD1	BANK OF AMERICA NA	55	\$9,566,412.04	4.19%	1	\$378,469.89	NA	0
	CHASE HOME FINANCE, LLC	299	\$57,918,862.03	25.34%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	15	\$2,097,158.80	0.92%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	233	\$37,685,924.82	16.49%	0	\$0.00	NA	0
	FIFTH THIRD BANK	39	\$5,010,695.02	2.19%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$400,000.00	0.18%	0	\$0.00	NA	0
	GMAC BANK	19	\$4,316,692.93	1.89%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$274,386.98	0.12%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	10	\$2,490,265.70	1.09%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST	7	\$1,457,240.44	0.64%	0	\$0.00	NA	0

	COMPANY							
	NATIONAL CITY BANK	5	\$1,146,440.20	0.5%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	28	\$4,995,238.88	2.19%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$379,377.00	0.17%	0	\$0.00	NA	0
	REGIONS BANK	3	\$415,054.87	0.18%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$961,946.97	0.42%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$1,556,719.37	0.68%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	22	\$3,965,973.62	1.74%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	53	\$10,618,006.51	4.65%	0	\$0.00	NA	0
	Unavailable	416	\$83,274,176.14	36.42%	0	\$0.00	NA	0
<b>Total</b>		<b>1,225</b>	<b>\$228,530,572.32</b>	<b>100%</b>	<b>1</b>	<b>\$378,469.89</b>		<b>0</b>
31371PBE9	1ST SOURCE BANK	5	\$697,698.21	0.47%	0	\$0.00	NA	0
	BANK OF AMERICA NA	47	\$6,468,967.44	4.37%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	124	\$16,152,515.80	10.9%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	33	\$4,093,499.16	2.76%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	52	\$8,872,123.15	5.99%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$56,700.00	0.04%	0	\$0.00	NA	0
	GMAC BANK	34	\$7,260,142.14	4.9%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$205,000.00	0.14%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,902,575.35	1.28%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$261,350.00	0.18%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$609,270.52	0.41%	0	\$0.00	NA	0
	METLIFE BANK, NA	5	\$1,223,777.59	0.83%	0	\$0.00	NA	0
	NATIONAL CITY BANK	21	\$3,288,208.69	2.22%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$1,429,601.82	0.96%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$316,115.00	0.21%	0	\$0.00	NA	0
	RBS CITIZENS, NA	4	\$1,188,400.00	0.8%	0	\$0.00	NA	0
	REGIONS BANK	16	\$1,963,129.50	1.32%	0	\$0.00	NA	0
		18	\$2,388,427.43	1.61%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.								
	THE HUNTINGTON NATIONAL BANK	11	\$1,102,493.02	0.74%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	5	\$875,613.12	0.59%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	23	\$4,187,459.93	2.83%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	157	\$22,687,962.10	15.31%	0	\$0.00	NA	0	
	Unavailable	357	\$60,949,217.22	41.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>945</b>	<b>\$148,180,247.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371PBF6	1ST SOURCE BANK	2	\$169,698.45	0.59%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	6	\$671,491.80	2.35%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	42	\$5,394,983.56	18.89%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$322,595.89	1.13%	0	\$0.00	NA	0	
	GMAC BANK	8	\$1,218,255.67	4.27%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$64,200.00	0.22%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$701,064.18	2.45%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	17	\$1,803,980.78	6.32%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$244,798.43	0.86%	0	\$0.00	NA	0	
	REGIONS BANK	14	\$1,602,617.16	5.61%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	5	\$802,350.00	2.81%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	8	\$801,735.47	2.81%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$183,000.00	0.64%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	3	\$319,123.51	1.12%	0	\$0.00	NA	0	
	Unavailable	94	\$14,262,777.45	49.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>216</b>	<b>\$28,562,672.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371PBG4	1ST SOURCE BANK	5	\$631,069.92	1.52%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	13	\$1,152,105.30	2.77%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	5	\$870,129.13	2.09%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	3	\$344,744.75	0.83%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	3	\$160,000.00	0.38%	0	\$0.00	NA	0	

	HOMESTREET BANK	4	\$408,500.00	0.98%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$177,345.21	0.43%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	18	\$2,086,979.15	5.02%	0	\$0.00	NA	0
	METLIFE BANK, NA	25	\$4,368,002.24	10.51%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$315,000.00	0.76%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$240,000.00	0.58%	0	\$0.00	NA	0
	NATIONAL CITY BANK	91	\$12,993,582.89	31.26%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$736,480.57	1.77%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$469,018.81	1.13%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	16	\$2,409,493.00	5.8%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$270,000.00	0.65%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$574,228.00	1.38%	0	\$0.00	NA	0
	Unavailable	90	\$13,352,934.22	32.14%	0	\$0.00	NA	0
<b>Total</b>		<b>298</b>	<b>\$41,559,613.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PBH2	BANK OF AMERICA NA	4	\$557,132.35	3.92%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	7	\$690,750.00	4.86%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$534,094.45	3.75%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$96,000.00	0.67%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$165,457.11	1.16%	0	\$0.00	NA	0
	GMAC BANK	1	\$102,000.00	0.72%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$374,900.00	2.64%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$51,500.00	0.36%	0	\$0.00	NA	0
		3	\$262,200.00	1.84%	0	\$0.00	NA	0



	INDEPENDENT BANK CORPORATION								
	METLIFE BANK, NA	9	\$738,782.68	5.19%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	42	\$4,075,563.05	28.65%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$204,738.22	1.44%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	9	\$406,096.54	2.86%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	9	\$1,570,185.00	11.04%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$475,050.00	3.34%	0	\$0.00	NA	0	
	Unavailable	37	\$3,919,461.21	27.56%	0	\$0.00	NA	0	
<b>Total</b>		<b>140</b>	<b>\$14,223,910.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371PBJ8	CHASE HOME FINANCE, LLC	61	\$7,380,755.20	14.7%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	18	\$1,401,792.78	2.79%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	100	\$11,185,337.67	22.28%	0	\$0.00	NA	0	
	GMAC BANK	7	\$1,090,609.75	2.17%	0	\$0.00	NA	0	
	METLIFE BANK, NA	2	\$418,421.00	0.83%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	4	\$483,306.65	0.96%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	11	\$1,273,700.00	2.54%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,007,263.84	2.01%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$215,653.62	0.43%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	12	\$1,546,603.24	3.08%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	71	\$9,973,942.74	19.87%	0	\$0.00	NA	0	
	Unavailable	111	\$14,216,759.81	28.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>411</b>	<b>\$50,194,146.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371PBR0	1ST SOURCE BANK	2	\$461,032.73	1.02%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	18	\$2,909,845.27	6.43%	2	\$362,076.83	NA	0	
	CHEVY CHASE BANK FSB	3	\$859,500.00	1.9%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	1	\$104,000.00	0.23%	0	\$0.00	NA	0	

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$995,962.64	2.2%	0	\$0.00	NA	0
	GMAC BANK	1	\$391,198.72	0.86%	0	\$0.00	NA	0
	HOMESTREET BANK	38	\$9,629,989.09	21.28%	0	\$0.00	NA	0
	METLIFE BANK, NA	8	\$1,676,320.00	3.7%	0	\$0.00	NA	0
	NATIONAL CITY BANK	40	\$9,911,684.51	21.9%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	46	\$5,840,054.00	12.9%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	5	\$847,293.00	1.87%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$166,817.21	0.37%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$179,807.56	0.4%	0	\$0.00	NA	0
	Unavailable	55	\$11,281,390.39	24.94%	0	\$0.00	NA	0
<b>Total</b>		<b>223</b>	<b>\$45,254,895.12</b>	<b>100%</b>	<b>2</b>	<b>\$362,076.83</b>		<b>0</b>
31371PBS8	1ST SOURCE BANK	1	\$36,000.00	0.07%	0	\$0.00	NA	0
	BANK OF AMERICA NA	14	\$1,121,033.26	2.21%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$215,969.94	0.43%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	3	\$243,894.12	0.48%	0	\$0.00	NA	0
	GMAC BANK	21	\$3,040,933.37	6.01%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$557,765.11	1.1%	0	\$0.00	NA	0
	METLIFE BANK, NA	28	\$4,684,901.72	9.25%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$930,518.23	1.84%	0	\$0.00	NA	0
	NATIONAL CITY BANK	24	\$2,955,721.91	5.84%	1	\$257,612.62	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$202,150.00	0.4%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$369,800.00	0.73%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	9	\$1,613,079.00	3.19%	0	\$0.00	NA	0
	RBS CITIZENS, NA	6	\$747,285.94	1.48%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE	4	\$596,060.00	1.18%	0	\$0.00	NA	0

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	COMPANY, LLC								
	THE HUNTINGTON NATIONAL BANK	1	\$56,661.95	0.11%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	2	\$292,577.20	0.58%	0	\$0.00	NA	0	
	Unavailable	182	\$32,893,417.13	64.95%	10	\$2,514,242.39	NA	5	\$1,
<b>Total</b>		<b>311</b>	<b>\$50,632,768.88</b>	<b>100%</b>	<b>11</b>	<b>\$2,771,855.01</b>			<b>5</b>
31371PBT6	1ST SOURCE BANK	4	\$478,500.00	1.77%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	4	\$561,004.18	2.08%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	4	\$587,879.88	2.18%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$98,670.33	0.37%	0	\$0.00	NA	0	
	HOMESTREET BANK	8	\$1,409,100.00	5.22%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$3,650,576.73	13.52%	0	\$0.00	NA	0	
	METLIFE BANK, NA	31	\$5,357,347.09	19.85%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$456,000.00	1.69%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	28	\$4,212,570.76	15.6%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	16	\$2,477,326.00	9.18%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$219,210.75	0.81%	0	\$0.00	NA	0	
	Unavailable	51	\$7,487,322.11	27.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>181</b>	<b>\$26,995,507.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31371PBU3	BANK OF AMERICA NA	3	\$1,225,384.99	7.96%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	10	\$2,476,039.53	16.08%	0	\$0.00	NA	0	
	GMAC BANK	5	\$1,614,250.00	10.48%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	1	\$417,000.00	2.71%	1	\$417,000.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$1,376,386.87	8.94%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	2	\$642,600.00	4.17%	0	\$0.00	NA	0	
	Unavailable	33	\$7,645,426.92	49.66%	1	\$207,000.00	NA	0	
<b>Total</b>		<b>59</b>	<b>\$15,397,088.31</b>	<b>100%</b>	<b>2</b>	<b>\$624,000.00</b>			<b>0</b>
31371PBV1	BANK OF AMERICA NA	1	\$151,000.00	0.87%	0	\$0.00	NA	0	
		15	\$3,919,515.00	22.68%	0	\$0.00	NA	0	

		COUNTRYWIDE BANK, FSB							
		GMAC BANK	9	\$1,773,550.00	10.26%	0	\$0.00	NA	0
		NATIONAL CITY BANK	10	\$2,827,276.05	16.36%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	4	\$933,777.19	5.4%	0	\$0.00	NA	0
		Unavailable	30	\$7,673,600.81	44.43%	1	\$194,370.46	NA	0
<b>Total</b>			<b>69</b>	<b>\$17,278,719.05</b>	<b>100%</b>	<b>1</b>	<b>\$194,370.46</b>		<b>0</b>
31371PBW9		HSBC MORTGAGE CORPORATION (USA)	36	\$5,664,076.29	37.48%	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	35	\$5,109,690.44	33.82%	0	\$0.00	NA	0
		Unavailable	29	\$4,336,556.17	28.7%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$15,110,322.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PBX7		CHASE HOME FINANCE, LLC	2	\$573,314.09	4.79%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	43	\$6,861,328.14	57.32%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	3	\$926,500.00	7.74%	0	\$0.00	NA	0
		Unavailable	17	\$3,609,948.72	30.15%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$11,971,090.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PBY5		CHASE HOME FINANCE, LLC	1	\$365,000.00	2.93%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	6	\$1,687,769.00	13.57%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$1,293,500.00	10.4%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	2	\$708,000.00	5.69%	0	\$0.00	NA	0
		Unavailable	32	\$8,386,567.85	67.41%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$12,440,836.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PBZ2		CHASE HOME FINANCE, LLC	1	\$135,709.18	2.89%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$99,948.05	2.13%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	8	\$1,911,675.82	40.77%	0	\$0.00	NA	0
		Unavailable	8	\$2,542,015.95	54.21%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,689,349.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PCA6		BANK OF AMERICA NA	3	\$521,958.64	22.27%	0	\$0.00	NA	0

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	CHASE HOME FINANCE, LLC	1	\$96,000.00	4.1%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	6	\$903,814.92	38.56%	0	\$0.00	NA	0
	Unavailable	6	\$822,307.68	35.07%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,344,081.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PCB4	CHASE HOME FINANCE, LLC	26	\$4,206,242.41	14.92%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$384,868.24	1.37%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	82	\$9,459,184.62	33.56%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$379,329.69	1.35%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	16	\$1,636,179.52	5.8%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$124,147.16	0.44%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$358,316.16	1.27%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	13	\$2,622,375.91	9.3%	0	\$0.00	NA	0
	Unavailable	54	\$9,015,252.74	31.99%	0	\$0.00	NA	0
<b>Total</b>		<b>202</b>	<b>\$28,185,896.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PCC2	CHASE HOME FINANCE, LLC	32	\$2,634,184.68	12.47%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	23	\$1,790,129.28	8.47%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	28	\$2,803,550.00	13.27%	0	\$0.00	NA	0
	NATIONAL CITY BANK	7	\$588,850.00	2.79%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	8	\$600,200.00	2.84%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$312,122.41	1.48%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	4	\$347,250.00	1.64%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	74	\$5,793,308.72	27.42%	0	\$0.00	NA	0
	Unavailable	70	\$6,258,105.96	29.62%	0	\$0.00	NA	0
<b>Total</b>		<b>251</b>	<b>\$21,127,701.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PCD0	CHASE HOME FINANCE, LLC	26	\$1,877,720.02	27.72%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	9	\$496,898.21	7.33%	0	\$0.00	NA	0
		5	\$155,285.71	2.29%	0	\$0.00	NA	0

	COUNTRYWIDE BANK, FSB								
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$29,826.67	0.44%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	6	\$273,948.99	4.04%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$80,299.21	1.19%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	2	\$171,804.82	2.54%	0	\$0.00	NA	0	
	Unavailable	49	\$3,688,886.60	54.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>100</b>	<b>\$6,774,670.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371PCE8	Unavailable	19	\$3,957,753.10	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$3,957,753.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371PCF5	BANK OF AMERICA NA	6	\$459,586.09	13.47%	0	\$0.00	NA	0	
	METLIFE BANK, NA	5	\$376,062.10	11.02%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	5	\$276,488.37	8.1%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	2	\$152,000.00	4.45%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	5	\$406,258.09	11.91%	0	\$0.00	NA	0	
	Unavailable	20	\$1,741,810.63	51.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$3,412,205.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371PCU2	COUNTRYWIDE BANK, FSB	5	\$1,323,113.39	77.32%	0	\$0.00	NA	0	
	Unavailable	1	\$388,000.00	22.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,711,113.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410PK28	SALEM FIVE MORTGAGE COMPANY, LLC	21	\$5,009,655.01	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$5,009,655.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411JFB7	POPULAR MORTGAGE, INC.	21	\$2,541,600.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$2,541,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31411JFC5	POPULAR MORTGAGE, INC.	10	\$886,238.36	44.08%	0	\$0.00	NA	0	
	Unavailable	10	\$1,124,298.49	55.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$2,010,536.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31411JFD3	POPULAR MORTGAGE, INC.	8	\$950,056.01	89.6%	0	\$0.00	NA	0
	Unavailable	1	\$110,250.97	10.4%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,060,306.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JFE1	POPULAR MORTGAGE, INC.	20	\$2,590,049.00	53.29%	0	\$0.00	NA	0
	Unavailable	19	\$2,270,447.36	46.71%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$4,860,496.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411JFF8	POPULAR MORTGAGE, INC.	32	\$4,149,322.00	74.15%	0	\$0.00	NA	0
	Unavailable	13	\$1,446,764.38	25.85%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,596,086.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411U6A4	Unavailable	5	\$1,264,813.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,264,813.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GVD0	CHARTER BANK	1	\$142,360.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$142,360.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HYK9	REGIONS BANK	62	\$8,288,938.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$8,288,938.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HYL7	REGIONS BANK	25	\$6,821,146.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,821,146.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HYM5	REGIONS BANK	28	\$1,849,421.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,849,421.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HYP8	REGIONS BANK	30	\$3,586,086.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,586,086.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HYQ6	REGIONS BANK	10	\$2,413,689.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,413,689.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HYR4	REGIONS BANK	32	\$1,896,576.18	100%	1	\$58,036.99	NA	0
<b>Total</b>		<b>32</b>	<b>\$1,896,576.18</b>	<b>100%</b>	<b>1</b>	<b>\$58,036.99</b>		<b>0</b>
31412HYS2	REGIONS BANK	20	\$2,066,627.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,066,627.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HYU7	REGIONS BANK	24	\$3,974,458.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,974,458.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HYV5	REGIONS BANK	23	\$1,305,141.79	100%	0	\$0.00	NA	0

<b>Total</b>			<b>23</b>	<b>\$1,305,141.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NN28	ASSOCIATED BANK, NA	1	\$128,584.09	3.21%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,681.06	2.49%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$265,128.76	6.63%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$598,086.37	14.95%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$335,000.00	8.38%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$158,697.74	3.97%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$133,811.85	3.35%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$124,601.33	3.12%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$221,690.68	5.54%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$109,318.82	2.73%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$91,000.00	2.28%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	3	\$483,955.48	12.1%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$96,192.22	2.4%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$159,489.70	3.99%	0	\$0.00	NA	0	
	Unavailable	9	\$994,549.29	24.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$3,999,787.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NN36	ARVEST MORTGAGE COMPANY	1	\$99,681.07	4.24%	0	\$0.00	NA	0	
	GMAC BANK	1	\$119,417.91	5.08%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	1	\$172,940.62	7.35%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$227,200.00	9.66%	0	\$0.00	NA	0	
	Unavailable	15	\$2,149,149.40	73.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$2,768,389.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NN44	CHASE HOME FINANCE, LLC	1	\$98,198.45	5.4%	0	\$0.00	NA	0	



	COMMUNITY CREDIT UNION OF LYNN	1	\$162,472.00	8.93%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$48,812.13	2.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$30,000.00	1.65%	0	\$0.00	NA	0
	FREMONT BANK	1	\$75,000.00	4.12%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	4	\$272,498.80	14.97%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$20,000.00	1.1%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$37,000.00	2.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$59,818.79	3.29%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$69,613.47	3.83%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$46,854.91	2.57%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$68,800.00	3.78%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$73,650.00	4.05%	0	\$0.00	NA	0
	Unavailable	10	\$792,954.45	41.6%	1	\$187,603.73	NA	1
<b>Total</b>		<b>27</b>	<b>\$1,855,673.00</b>	<b>100%</b>	<b>1</b>	<b>\$187,603.73</b>		<b>1</b>
31412NN51	BOEING EMPLOYEES CREDIT UNION	5	\$1,211,575.90	10.16%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$265,885.46	2.23%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$345,424.45	2.9%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$110,000.00	0.92%	0	\$0.00	NA	0
	GMAC BANK	1	\$248,300.00	2.08%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$328,489.75	2.75%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$189,776.93	1.59%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$399,093.73	3.35%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$299,581.90	2.51%	0	\$0.00	NA	0
		2	\$498,188.94	4.18%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)								
	RBS CITIZENS, NA	1	\$294,645.54	2.47%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$234,724.10	1.97%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	7	\$1,155,959.46	9.69%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$147,826.23	1.24%	0	\$0.00	NA	0	
	Unavailable	27	\$6,199,833.55	51.96%	0	\$0.00	NA	0	
<b>Total</b>		<b>56</b>	<b>\$11,929,305.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NN69	SA MORTGAGE SERVICES, LLC	1	\$363,943.95	20.52%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	2	\$383,194.42	21.6%	0	\$0.00	NA	0	
	Unavailable	4	\$1,026,565.95	57.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,773,704.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NN77	AMERICAN NATIONAL BANK, TERRELL	1	\$92,800.00	1.64%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$89,530.10	1.58%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$98,782.88	1.75%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$102,000.00	1.8%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$184,400.00	3.26%	0	\$0.00	NA	0	
	CORTRUST BANK	3	\$283,028.78	5%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$90,680.94	1.6%	0	\$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	3	\$280,100.00	4.95%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$194,251.78	3.43%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$200,400.00	3.54%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$91,930.00	1.62%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$84,873.45	1.5%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$182,187.57	3.22%	0	\$0.00	NA	0	
	FULTON BANK	3	\$269,459.58	4.76%	1	\$86,949.85	NA	0	

	GTE FEDERAL CREDIT UNION	1	\$97,600.00	1.72%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$86,900.00	1.54%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$208,401.82	3.68%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$92,731.13	1.64%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$199,126.98	3.52%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$104,920.10	1.85%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$86,339.01	1.53%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$90,332.91	1.6%	0	\$0.00	NA	0
	REGIONS BANK	3	\$285,225.48	5.04%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$163,807.16	2.89%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$94,000.00	1.66%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$96,451.56	1.7%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$85,433.29	1.51%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$107,124.34	1.89%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$101,440.99	1.79%	0	\$0.00	NA	0
	THE PARK BANK	1	\$90,400.00	1.6%	0	\$0.00	NA	0
	Unavailable	15	\$1,424,156.17	25.19%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$5,658,816.02</b>	<b>100%</b>	<b>1</b>	<b>\$86,949.85</b>		<b>0</b>
31412NN85	BANK OF STANLY	1	\$112,800.00	7.98%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$117,907.95	8.34%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$119,395.43	8.44%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$119,828.75	8.47%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$116,000.00	8.2%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY	1	\$115,922.16	8.2%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$119,906.38	8.48%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$120,000.00	8.49%	0	\$0.00	NA	0
	Unavailable	4	\$472,217.26	33.4%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,413,977.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NN93	ALPINE BANK & TRUST CO.	1	\$138,791.64	3.4%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$126,800.00	3.11%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$145,886.10	3.57%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$144,000.00	3.53%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$144,886.88	3.55%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$272,556.91	6.68%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$128,000.00	3.14%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	2	\$255,800.28	6.27%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$283,890.78	6.95%	0	\$0.00	NA	0
	FULTON BANK	1	\$139,391.17	3.41%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$282,500.00	6.92%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$145,600.00	3.57%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$129,020.31	3.16%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$294,750.00	7.22%	0	\$0.00	NA	0
	REGIONS BANK	1	\$145,392.02	3.56%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$145,386.49	3.56%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$214,289.75	5.25%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$131,150.13	3.21%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$131,397.42	3.22%	0	\$0.00	NA	0

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		Unavailable	5	\$683,254.12	16.72%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,082,744.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NNU6		AMERICAN NATIONAL BANK, TERRELL	1	\$69,776.74	3.04%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	2	\$84,271.03	3.68%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$47,845.24	2.09%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$120,881.99	5.27%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$24,920.27	1.09%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	\$58,610.42	2.56%	0	\$0.00	NA	0
		FEDERAL HOME LOAN BANK OF CHICAGO	1	\$19,600.00	0.86%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$97,400.00	4.25%	0	\$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	1	\$66,786.30	2.91%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$54,824.58	2.39%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$73,771.56	3.22%	0	\$0.00	NA	0
		RBS CITIZENS, NA	4	\$140,670.50	6.14%	0	\$0.00	NA	0
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$83,734.98	3.65%	0	\$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	4	\$202,857.97	8.85%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	3	\$103,597.53	4.52%	0	\$0.00	NA	0
		THE FIRST NATIONAL BANK	1	\$64,750.00	2.82%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	\$72,570.73	3.17%	0	\$0.00	NA	0
		THUNDER BANK	1	\$27,272.74	1.19%	0	\$0.00	NA	0
		Unavailable	17	\$878,118.89	38.3%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$2,292,261.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NNV4		ARVEST MORTGAGE COMPANY	4	\$182,893.82	13.64%	0	\$0.00	NA	0
			1	\$26,541.00	1.98%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA								
	NATIONAL CITY BANK	2	\$48,842.66	3.64%	0	\$0.00	NA	0	
	Unavailable	18	\$1,082,143.43	80.74%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$1,340,420.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NNW2	ABACUS FEDERAL SAVINGS BANK	1	\$69,766.90	2.08%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$44,544.75	1.33%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$52,500.00	1.57%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$59,800.20	1.78%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$49,832.42	1.49%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$195,250.48	5.83%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$30,000.00	0.9%	0	\$0.00	NA	0	
	BANK OF ELMWOOD	1	\$70,600.00	2.11%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$45,500.00	1.36%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$33,000.00	0.98%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$104,853.34	3.13%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$57,808.92	1.72%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$46,396.65	1.38%	0	\$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$23,920.93	0.71%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$77,245.85	2.3%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$21,700.00	0.65%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$78,241.39	2.33%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$55,000.00	1.64%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$25,000.00	0.75%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$50,830.17	1.52%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$44,734.61	1.33%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$62,500.00	1.86%	0	\$0.00	NA	0	

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$69,968.73	2.09%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$70,534.93	2.1%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$68,575.77	2.05%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$121,996.65	3.64%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$79,343.36	2.37%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$42,300.00	1.26%	0	\$0.00	NA	0
	RBS CITIZENS, NA	3	\$193,850.00	5.78%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$49,833.50	1.49%	0	\$0.00	NA	0
	REGIONS BANK	1	\$75,251.27	2.25%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$41,462.95	1.24%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$43,438.91	1.3%	0	\$0.00	NA	0
	TEXAS BANK	1	\$75,000.00	2.24%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$61,397.06	1.83%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$70,267.74	2.1%	0	\$0.00	NA	0
	TIERONE BANK	2	\$111,549.58	3.33%	0	\$0.00	NA	0
	UNITY BANK	1	\$43,000.00	1.28%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$70,173.02	2.09%	0	\$0.00	NA	0
	Unavailable	14	\$764,788.19	22.81%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$3,351,758.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NNX0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$135,000.00	2.45%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$299,011.68	5.42%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$99,666.99	1.81%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$178,413.49	3.23%	0	\$0.00	NA	0
		1	\$225,000.00	4.08%	0	\$0.00	NA	0

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



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

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

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	POPULAR MORTGAGE, INC.	2	\$363,710.75	15.54%	0	\$0.00	NA	0
	Unavailable	5	\$480,422.90	20.53%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,340,203.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NP75	ARVEST MORTGAGE COMPANY	12	\$1,398,385.45	16.89%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	1	\$116,134.27	1.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$594,491.08	7.18%	0	\$0.00	NA	0
	GMAC BANK	1	\$124,007.22	1.5%	0	\$0.00	NA	0
	NATIONAL CITY BANK	3	\$343,532.01	4.15%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$1,283,179.06	15.5%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	3	\$361,193.84	4.36%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$231,888.85	2.8%	0	\$0.00	NA	0
	Unavailable	33	\$3,824,291.67	46.22%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$8,277,103.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NP83	ARVEST MORTGAGE COMPANY	22	\$1,329,696.80	25.44%	0	\$0.00	NA	0
	NATIONAL CITY BANK	5	\$332,221.69	6.36%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$1,156,740.09	22.13%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	4	\$287,763.99	5.51%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	2	\$120,935.85	2.31%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	9	\$500,088.79	9.57%	0	\$0.00	NA	0
	Unavailable	21	\$1,498,587.02	28.68%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$5,226,034.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NP91	ABBEVILLE BUILDING AND LOAN, SSB	1	\$96,718.67	0.56%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$105,000.00	0.61%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$105,300.00	0.61%	0	\$0.00	NA	0
	AF BANK	1	\$90,168.41	0.53%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$192,554.69	1.12%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$105,363.57	0.61%	0	\$0.00	NA	0
		2	\$188,390.05	1.1%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN NATIONAL BANK, TERRELL	1	\$95,600.00	0.56%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$185,937.62	1.08%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$99,911.77	0.58%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	10	\$971,081.61	5.66%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$107,586.70	0.63%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$194,749.66	1.14%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	4	\$384,897.52	2.24%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$94,314.66	0.55%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	\$100,500.00	0.59%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$99,818.70	0.58%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$101,410.44	0.59%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	\$497,370.31	2.9%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$97,418.08	0.57%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$86,110.14	0.5%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$108,701.63	0.63%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$398,901.34	2.32%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK OF TEXAS	1	\$109,151.24	0.64%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$108,000.00	0.63%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$209,117.59	1.22%	0	\$0.00	NA	0	
	CORTRUST BANK	5	\$466,082.45	2.72%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$105,304.72	0.61%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,316.72	0.55%	0	\$0.00	NA	0	

	DHCU COMMUNITY CREDIT UNION	3	\$299,437.83	1.75%	0	\$0.00	NA	0
	DORAL BANK	2	\$184,649.32	1.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$197,822.39	1.15%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$87,924.23	0.51%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$99,559.91	0.58%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$87,000.00	0.51%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$91,517.20	0.53%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$196,276.78	1.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$85,922.25	0.5%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$95,034.00	0.55%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,915.99	0.58%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$92,718.12	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$105,500.00	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$100,000.00	0.58%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$194,724.47	1.13%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$90,250.00	0.53%	0	\$0.00	NA	0
	FULTON BANK	1	\$108,800.00	0.63%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$97,875.00	0.57%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$192,329.76	1.12%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$104,257.04	0.61%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$107,902.36	0.63%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$286,910.80	1.67%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$103,912.62	0.61%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$180,411.97	1.05%	0	\$0.00	NA	0

IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$97,850.00	0.57%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$107,804.19	0.63%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$290,643.05	1.69%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$101,907.79	0.59%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$85,126.64	0.5%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$89,519.00	0.52%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$84,831.82	0.49%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$86,225.70	0.5%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$93,000.00	0.54%	0	\$0.00	NA	0
NCB, FSB	1	\$108,899.04	0.63%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	6	\$593,240.90	3.46%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$92,000.00	0.54%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$296,920.00	1.73%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$99,819.68	0.58%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$92,915.93	0.54%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$94,909.13	0.55%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$89,524.72	0.52%	0	\$0.00	NA	0
PEOPLES BANK	1	\$109,505.64	0.64%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$179,757.34	1.05%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	3	\$279,405.68	1.63%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$95,419.77	0.56%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$90,000.00	0.52%	0	\$0.00	NA	0

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	REGIONS BANK	1	\$99,384.94	0.58%	0	\$0.00	NA	0
	S&T BANK	2	\$200,905.07	1.17%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	6	\$515,895.63	3.01%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$91,500.00	0.53%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$97,922.15	0.57%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,614.16	0.58%	0	\$0.00	NA	0
	SUTTON BANK	1	\$85,600.00	0.5%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$99,725.51	0.58%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$108,000.00	0.63%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$104,000.00	0.61%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$87,073.49	0.51%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$181,000.00	1.05%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$85,027.00	0.5%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$88,274.16	0.51%	0	\$0.00	NA	0
	Unavailable	32	\$3,064,098.07	17.9%	1	\$87,500.59	NA	0
<b>Total</b>		<b>178</b>	<b>\$17,157,676.53</b>	<b>100%</b>	<b>1</b>	<b>\$87,500.59</b>		<b>0</b>
31412NPA8	BANNER BANK	1	\$153,000.00	5.02%	0	\$0.00	NA	0
	CENTREBANK	1	\$165,000.00	5.41%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$165,370.67	5.42%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$172,000.00	5.64%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$171,869.12	5.64%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$150,900.00	4.95%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$158,400.00	5.2%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$170,869.88	5.6%	0	\$0.00	NA	0

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	PHH MORTGAGE CORPORATION	1	\$156,318.90	5.13%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$149,896.77	4.92%	0	\$0.00	NA	0
	REGIONS BANK	1	\$168,671.56	5.53%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$170,644.64	5.6%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$164,990.00	5.41%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$151,837.23	4.98%	0	\$0.00	NA	0
	Unavailable	5	\$779,289.59	25.55%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,049,058.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NPB6	AMERIFIRST FINANCIAL CORPORATION	1	\$27,980.23	0.35%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$57,955.86	0.72%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$39,170.17	0.49%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$45,140.66	0.56%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$46,875.00	0.58%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$74,944.34	0.93%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$90,429.40	1.13%	0	\$0.00	NA	0
	CORTRUST BANK	13	\$872,334.45	10.86%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$121,248.94	1.51%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	6	\$363,200.00	4.52%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$57,600.00	0.72%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$102,284.51	1.27%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$74,936.93	0.93%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$19,984.78	0.25%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$78,480.00	0.98%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$212,051.07	2.64%	0	\$0.00	NA	0
	FULTON BANK	1	\$79,937.59	1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP	1	\$49,373.33	0.61%	0	\$0.00	NA	0



	LLC							
	GMAC BANK	1	\$60,952.41	0.76%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$36,000.00	0.45%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$131,574.97	1.64%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$36,000.00	0.45%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$58,500.00	0.73%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$63,807.19	0.79%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$28,500.00	0.35%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$68,400.00	0.85%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$190,964.37	2.38%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$75,000.00	0.93%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$157,336.25	1.96%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$107,156.07	1.33%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$151,807.26	1.89%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$423,628.65	5.28%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$27,578.99	0.34%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$252,869.10	3.15%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$73,800.00	0.92%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$91,637.84	1.14%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$113,000.00	1.41%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$84,000.00	1.05%	0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	1	\$50,000.00	0.62%	0	\$0.00	NA	0
	REGIONS BANK	2	\$113,175.56	1.41%	0	\$0.00	NA	0
		1	\$40,400.00	0.5%	0	\$0.00	NA	0

	SOUTHERN COMMERCIAL BANK								
	SPACE COAST CREDIT UNION	1	\$80,744.96	1.01%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	3	\$141,530.64	1.76%	0	\$0.00	NA	0	
	THE CARROLL MORTGAGE GROUP, INC.	1	\$78,800.00	0.98%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$75,942.17	0.95%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	4	\$218,594.95	2.72%	0	\$0.00	NA	0	
	TWINSTAR CREDIT UNION	1	\$60,075.09	0.75%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$70,819.71	0.88%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	3	\$168,217.67	2.1%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$55,463.32	0.69%	0	\$0.00	NA	0	
	Unavailable	38	\$2,260,131.57	27.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>135</b>	<b>\$8,060,336.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NPC4	NEW SOUTH FEDERAL SAVINGS BANK	2	\$395,691.07	31.51%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$197,186.79	15.7%	0	\$0.00	NA	0	
	REGIONS BANK	1	\$248,030.15	19.75%	0	\$0.00	NA	0	
	Unavailable	2	\$415,000.00	33.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,255,908.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NPD2	ARVEST MORTGAGE COMPANY	4	\$389,837.32	25.42%	0	\$0.00	NA	0	
	GMAC BANK	2	\$196,148.71	12.79%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$85,745.29	5.59%	0	\$0.00	NA	0	
	Unavailable	9	\$861,855.90	56.2%	1	\$84,044.21	NA	0	
<b>Total</b>		<b>16</b>	<b>\$1,533,587.22</b>	<b>100%</b>	<b>1</b>	<b>\$84,044.21</b>		<b>0</b>	
31412NPE0	PHH MORTGAGE CORPORATION	1	\$117,505.93	11.23%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$119,159.26	11.39%	0	\$0.00	NA	0	
	SEATTLE SAVINGS	1	\$112,412.24	10.74%	0	\$0.00	NA	0	

	BANK								
	Unavailable	6	\$697,387.83	66.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,046,465.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NPF7	ARVEST MORTGAGE COMPANY	2	\$118,854.38	4.7%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$100,000.00	3.95%	0	\$0.00	NA	0	
	GMAC BANK	9	\$584,169.50	23.09%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$84,538.95	3.34%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$67,868.32	2.68%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	3	\$174,914.52	6.91%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$44,366.21	1.75%	0	\$0.00	NA	0	
	Unavailable	22	\$1,355,253.18	53.58%	2	\$143,284.84	NA	0	
<b>Total</b>		<b>41</b>	<b>\$2,529,965.06</b>	<b>100%</b>	<b>2</b>	<b>\$143,284.84</b>		<b>0</b>	
31412NPH3	GMAC BANK	1	\$231,819.02	18.55%	0	\$0.00	NA	0	
	Unavailable	4	\$1,017,738.52	81.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,249,557.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NPJ9	AMEGY MORTGAGE	1	\$195,731.34	8.11%	0	\$0.00	NA	0	
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$53,939.98	2.23%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$363,647.86	15.07%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$353,707.40	14.66%	0	\$0.00	NA	0	
	DORAL BANK	2	\$116,780.47	4.84%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$41,731.32	1.73%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$23,811.57	0.99%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$586,934.65	24.32%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$51,958.67	2.15%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$45,705.74	1.89%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	4	\$275,521.07	11.42%	0	\$0.00	NA	0	

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$144,000.00	5.97%	0	\$0.00	NA	0
	Unavailable	1	\$160,000.00	6.62%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,413,470.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NPK6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$130,000.00	3.35%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$89,443.33	2.3%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$54,700.00	1.41%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$152,207.13	3.92%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$41,245.04	1.06%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$91,430.95	2.36%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$44,000.00	1.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$209,838.74	5.41%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$41,001.68	1.06%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$176,906.45	4.56%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$99,389.79	2.56%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$54,659.81	1.41%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$191,271.65	4.93%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$96,000.00	2.47%	0	\$0.00	NA	0
	FREMONT BANK	2	\$192,572.37	4.96%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	3.35%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$42,950.00	1.11%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$24,849.51	0.64%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$99,381.47	2.56%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$53,000.00	1.37%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$39,500.00	1.02%	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC.	1	\$29,819.41	0.77%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$59,636.35	1.54%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$53,668.25	1.38%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$27,333.32	0.7%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$69,149.32	1.78%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$72,554.55	1.87%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$81,000.00	2.09%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$72,899.18	1.88%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$76,936.39	1.98%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$350,000.00	9.02%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$134,181.79	3.46%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$134,096.60	3.45%	0	\$0.00	NA	0
	Unavailable	7	\$665,709.64	17.14%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$3,881,332.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NPL4	ARVEST MORTGAGE COMPANY	4	\$221,939.48	15.88%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$72,560.56	5.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$252,564.17	18.07%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$99,398.03	7.11%	0	\$0.00	NA	0
	Unavailable	7	\$750,961.78	53.75%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,397,424.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NPM2	ARIZONA STATE CREDIT UNION	1	\$74,575.89	0.82%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$127,706.17	1.41%	0	\$0.00	NA	0
	BANNER BANK	1	\$147,161.40	1.62%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$1,633,811.83	18%	0	\$0.00	NA	0

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	CITIZENSFIRST CREDIT UNION	1	\$88,596.16	0.98%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$268,757.56	2.96%	0	\$0.00	NA	0
	DORAL BANK	1	\$190,121.11	2.09%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$161,786.18	1.78%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$204,500.00	2.25%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$76,621.11	0.84%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$836,147.84	9.21%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$322,753.65	3.56%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	13	\$1,838,479.94	20.25%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$216,509.11	2.38%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,660.67	1.65%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$199,079.69	2.19%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$275,855.95	3.04%	0	\$0.00	NA	0
	Unavailable	11	\$2,266,328.70	24.97%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$9,078,452.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NPNO	PHH MORTGAGE CORPORATION	8	\$2,237,638.55	73.92%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$339,219.51	11.21%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$235,941.05	7.79%	0	\$0.00	NA	0
	Unavailable	1	\$214,513.63	7.08%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,027,312.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NPP5	ADVANTAGE BANK	1	\$250,000.00	2.61%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$166,627.73	1.74%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$87,307.80	0.91%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA	1	\$84,625.68	0.88%	0	\$0.00	NA	0

	ARGENTARIA PUERTO RICO								
	CHITTENDEN TRUST COMPANY	1	\$152,668.86	1.59%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$73,837.45	0.77%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	4	\$698,919.65	7.3%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	4.36%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$83,000.00	0.87%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$157,553.16	1.65%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$129,714.45	1.35%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$114,492.55	1.2%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$124,725.43	1.3%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$107,766.25	1.13%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	2	\$202,938.50	2.12%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	4	\$501,299.78	5.24%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$379,405.21	3.96%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$207,549.82	2.17%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$106,764.96	1.12%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$389,293.01	4.07%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$212,307.62	2.22%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$105,870.89	1.11%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	3	\$726,084.03	7.58%	0	\$0.00	NA	0	
		1	\$93,793.53	0.98%	0	\$0.00	NA	0	

	SCOTIABANK OF PUERTO RICO								
	SILVER STATE SCHOOLS CREDIT UNION	8	\$1,242,040.89	12.97%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$199,567.14	2.08%	0	\$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	\$52,405.96	0.55%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$268,421.31	2.8%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$326,595.55	3.41%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$68,000.00	0.71%	0	\$0.00	NA	0	
	THE STATE BANK OF TOWNSEND	1	\$44,901.15	0.47%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$101,559.72	1.06%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$109,761.92	1.15%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$138,699.16	1.45%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$354,220.22	3.7%	0	\$0.00	NA	0	
	Unavailable	7	\$1,093,631.06	11.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>62</b>	<b>\$9,573,350.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NPQ3	ARVEST MORTGAGE COMPANY	3	\$493,407.72	11.82%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$234,695.48	5.62%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$91,800.88	2.2%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	\$1,032,964.07	24.74%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$220,108.24	5.27%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$258,679.68	6.19%	0	\$0.00	NA	0	
	Unavailable	10	\$1,844,083.85	44.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$4,175,739.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NPR1		1	\$119,751.62	5.51%	0	\$0.00	NA	0	



		AMERICA FIRST FEDERAL CREDIT UNION							
		AUBURNBANK	1	\$134,664.98	6.2%	0	\$0.00	NA	0
		CARROLLTON BANK	1	\$149,689.52	6.89%	0	\$0.00	NA	0
		CENTRAL SAVINGS BANK	1	\$130,493.42	6.01%	0	\$0.00	NA	0
		FREMONT BANK	1	\$170,141.78	7.83%	0	\$0.00	NA	0
		GMAC BANK	1	\$199,592.18	9.19%	0	\$0.00	NA	0
		MACON BANK, INC.	1	\$133,600.00	6.15%	0	\$0.00	NA	0
		MECHANICS SAVINGS BANK	1	\$120,250.59	5.54%	0	\$0.00	NA	0
		MORTGAGE CENTER, LLC	1	\$155,000.00	7.13%	0	\$0.00	NA	0
		OCEANFIRST BANK	1	\$140,000.00	6.44%	0	\$0.00	NA	0
		Unavailable	4	\$719,290.76	33.11%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,172,474.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NPS9		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$249,901.35	10.23%	0	\$0.00	NA	0
		PATELCO CREDIT UNION	2	\$383,569.38	15.69%	0	\$0.00	NA	0
		Unavailable	7	\$1,810,507.65	74.08%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,443,978.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NPV2		METLIFE BANK, NA	5	\$574,025.53	53.99%	0	\$0.00	NA	0
		NCB, FSB	1	\$73,573.87	6.92%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$104,898.82	9.87%	0	\$0.00	NA	0
		Unavailable	2	\$310,633.81	29.22%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,063,132.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NPW0		SILVER STATE SCHOOLS CREDIT UNION	29	\$2,583,842.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,583,842.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NPX8		SILVER STATE SCHOOLS CREDIT UNION	13	\$2,248,405.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,248,405.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NPY6		SILVER STATE SCHOOLS CREDIT UNION	75	\$10,649,625.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$10,649,625.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412NPZ3	SILVER STATE SCHOOLS CREDIT UNION	38	\$6,308,021.68	100%	1	\$127,718.23	NA	0
<b>Total</b>		<b>38</b>	<b>\$6,308,021.68</b>	<b>100%</b>	<b>1</b>	<b>\$127,718.23</b>		<b>0</b>
31412NQ25	ANCHORBANK FSB	1	\$124,896.52	2.32%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$798,664.55	14.84%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$128,144.88	2.38%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$131,950.00	2.45%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$136,390.84	2.53%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$142,383.19	2.65%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$132,893.64	2.47%	0	\$0.00	NA	0
	FREMONT BANK	1	\$124,902.48	2.32%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$145,383.65	2.7%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$139,882.37	2.6%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$255,398.04	4.75%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$127,897.64	2.38%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$139,890.78	2.6%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$140,684.58	2.61%	0	\$0.00	NA	0
	NCB, FSB	1	\$129,393.85	2.4%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$273,020.48	5.07%	0	\$0.00	NA	0
	REGIONS BANK	1	\$125,147.33	2.33%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$139,885.24	2.6%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$131,506.91	2.44%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$147,762.58	2.75%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$125,000.00	2.32%	0	\$0.00	NA	0
	Unavailable	12	\$1,640,819.72	30.49%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,381,899.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412NQ33	BLACKHAWK STATE BANK	1	\$158,270.16	4.43%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$328,990.33	9.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,963.97	4.75%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$170,000.00	4.76%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$338,921.96	9.48%	0	\$0.00	NA	0
	FREMONT BANK	1	\$149,882.98	4.19%	0	\$0.00	NA	0
	FULTON BANK	1	\$172,658.36	4.83%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$334,367.21	9.35%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$166,363.52	4.65%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$160,000.00	4.48%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$151,878.44	4.25%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$166,875.00	4.67%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$149,880.05	4.19%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$149,877.05	4.19%	0	\$0.00	NA	0
	Unavailable	5	\$806,599.32	22.58%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,574,528.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NQ41	AMARILLO NATIONAL BANK	1	\$64,873.32	0.66%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$75,900.00	0.77%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$49,792.69	0.51%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$78,335.10	0.8%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$260,584.91	2.65%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$129,868.45	1.32%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$83,931.15	0.85%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$82,331.55	0.84%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$74,940.02	0.76%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$299,798.37	3.05%	0	\$0.00	NA	0
		2	\$88,688.03	0.9%	0	\$0.00	NA	0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
CHITTENDEN TRUST COMPANY	1	\$59,950.82	0.61%	0	\$0.00	NA	0	
CITIZENS BANK	1	\$48,000.00	0.49%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$83,387.00	0.85%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK OF TEXAS	1	\$64,050.00	0.65%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	3	\$188,808.20	1.92%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$79,848.74	0.81%	0	\$0.00	NA	0	
CORTRUST BANK	13	\$830,855.88	8.44%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$56,205.01	0.57%	0	\$0.00	NA	0	
DORAL BANK	1	\$72,193.64	0.73%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$58,350.00	0.59%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	2	\$97,235.55	0.99%	0	\$0.00	NA	0	
FEDERAL HOME LOAN BANK OF CHICAGO	2	\$144,500.00	1.47%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$52,956.56	0.54%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$61,500.00	0.62%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$84,530.65	0.86%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$57,600.00	0.59%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$46,361.01	0.47%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	6	\$370,405.72	3.76%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$74,860.35	0.76%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMi	1	\$35,000.00	0.36%	0	\$0.00	NA	0	
FIRST PLACE BANK	7	\$447,350.65	4.55%	0	\$0.00	NA	0	
FREMONT BANK	2	\$156,021.99	1.59%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP LLC	1	\$41,366.06	0.42%	0	\$0.00	NA	0	

	GUARDIAN MORTGAGE COMPANY INC.	1	\$58,400.00	0.59%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$151,938.52	1.54%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$74,441.88	0.76%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$113,891.96	1.16%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$79,936.03	0.81%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$57,405.46	0.58%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$59,950.81	0.61%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$148,068.21	1.5%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$60,350.49	0.61%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$79,933.77	0.81%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$46,262.64	0.47%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$111,944.35	1.14%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$103,664.13	1.05%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$63,946.23	0.65%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$39,968.01	0.41%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$426,707.13	4.34%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$79,937.59	0.81%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$48,959.83	0.5%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$34,800.00	0.35%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$93,085.24	0.95%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$71,400.00	0.73%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST	1	\$38,854.32	0.39%	0	\$0.00	NA	0

	COMPANY								
	THE HUNTINGTON NATIONAL BANK	2	\$103,017.55	1.05%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$66,750.00	0.68%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$77,438.03	0.79%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$126,301.49	1.28%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$63,947.54	0.65%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$42,366.09	0.43%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$67,446.02	0.69%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$24,780.17	0.25%	0	\$0.00	NA	0	
	Unavailable	44	\$2,768,631.09	27.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>161</b>	<b>\$9,884,906.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NQ66	FIRST AMERICAN INTERNATIONAL BANK	3	\$1,632,900.00	40.15%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$893,503.35	21.97%	0	\$0.00	NA	0	
	NCB, FSB	1	\$283,672.97	6.98%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$416,359.37	10.24%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$224,820.07	5.53%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$615,371.82	15.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$4,066,627.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NQ74	ARVEST MORTGAGE COMPANY	2	\$192,900.00	16.5%	0	\$0.00	NA	0	
	GMAC BANK	3	\$290,549.59	24.85%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$108,000.00	9.24%	0	\$0.00	NA	0	
	Unavailable	6	\$577,929.57	49.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,169,379.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31412NQ82	ARVEST MORTGAGE COMPANY	1	\$130,690.12	8.84%	0	\$0.00	NA	0
	GMAC BANK	1	\$138,364.49	9.36%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	4	\$509,599.66	34.47%	0	\$0.00	NA	0
	Unavailable	5	\$699,681.52	47.33%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,478,335.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NQ90	NATIONAL CITY BANK	3	\$507,727.66	26.74%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$152,396.70	8.03%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$151,709.54	7.99%	0	\$0.00	NA	0
	Unavailable	7	\$1,087,009.55	57.24%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,898,843.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NQA7	AMARILLO NATIONAL BANK	1	\$120,000.00	1.35%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$122,786.49	1.38%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$119,896.68	1.35%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$122,888.80	1.38%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$120,280.00	1.35%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$124,387.45	1.4%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$110,951.63	1.25%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$229,399.84	2.58%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$117,498.74	1.32%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,017.00	1.34%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$120,000.00	1.35%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$117,900.86	1.33%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$109,902.95	1.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$112,200.00	1.26%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$123,093.92	1.38%	0	\$0.00	NA	0

FIRST PLACE BANK	2	\$231,288.10	2.6%	0	\$0.00	NA	0
FREMONT BANK	2	\$219,905.29	2.47%	0	\$0.00	NA	0
GMAC BANK	1	\$116,768.50	1.31%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$346,199.02	3.89%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$117,187.16	1.32%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$112,000.00	1.26%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$114,791.51	1.29%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$118,892.42	1.34%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$238,094.39	2.68%	0	\$0.00	NA	0
METLIFE BANK, NA	1	\$123,207.03	1.38%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$352,471.66	3.96%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$355,595.70	4%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$109,800.59	1.23%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$123,887.91	1.39%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$225,313.08	2.53%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$237,500.00	2.67%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$112,320.00	1.26%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$120,078.32	1.35%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$112,700.48	1.27%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$114,000.00	1.28%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$116,694.41	1.31%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$123,000.00	1.38%	0	\$0.00	NA	0
TIERONE BANK	1	\$121,250.00	1.36%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$121,490.08	1.37%	0	\$0.00	NA	0



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	TRAVERSE CITY STATE BANK	2	\$236,950.00	2.66%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$114,896.04	1.29%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$123,893.24	1.39%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$119,896.68	1.35%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$119,894.13	1.35%	0	\$0.00	NA	0
	Unavailable	19	\$2,207,915.72	24.8%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$8,898,085.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NQB5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$133,679.04	0.8%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$127,887.07	0.77%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$149,021.59	0.89%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,066.93	0.88%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$129,882.48	0.78%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$256,688.13	1.54%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$131,889.10	0.79%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$142,224.41	0.85%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$132,779.86	0.8%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$135,377.50	0.81%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$293,376.00	1.76%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$125,852.15	0.75%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$125,286.64	0.75%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$145,825.00	0.87%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$269,464.73	1.62%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE	2	\$257,884.28	1.55%	0	\$0.00	NA	0

	SERVICES, INC.							
	DEXTER CREDIT UNION	1	\$138,274.89	0.83%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$124,745.11	0.75%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$273,882.60	1.64%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$145,142.32	0.87%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$146,277.01	0.88%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$132,973.44	0.8%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$126,000.00	0.76%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$136,800.00	0.82%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$126,885.19	0.76%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$263,268.75	1.58%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$134,277.91	0.81%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$283,667.11	1.7%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$148,874.83	0.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$124,886.99	0.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$141,500.00	0.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$139,373.89	0.84%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$276,165.29	1.66%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$140,592.78	0.84%	0	\$0.00	NA	0
	FREMONT BANK	1	\$128,000.00	0.77%	0	\$0.00	NA	0
	FULTON BANK	1	\$138,577.63	0.83%	0	\$0.00	NA	0
	GMAC BANK	2	\$272,149.37	1.63%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$128,883.38	0.77%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$138,000.00	0.83%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$838,416.69	5.03%	0	\$0.00	NA	0

	HAYHURST MORTGAGE, INC.	1	\$140,000.00	0.84%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$131,886.35	0.79%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$130,550.00	0.78%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$135,877.05	0.81%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$139,879.46	0.84%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$131,900.00	0.79%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$139,873.43	0.84%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$137,700.00	0.83%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$148,894.66	0.89%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$142,271.27	0.85%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$136,285.41	0.82%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$142,670.91	0.86%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$139,882.38	0.84%	0	\$0.00	NA	0
	NCB, FSB	2	\$279,879.46	1.68%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$251,377.96	1.51%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$137,750.00	0.83%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$432,479.16	2.59%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$128,250.00	0.77%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$146,000.00	0.88%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$144,559.04	0.87%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$129,882.48	0.78%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$398,847.84	2.39%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$130,308.52	0.78%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$126,000.00	0.76%	0	\$0.00	NA	0

	STATE BANK OF THE LAKES	1	\$131,730.84	0.79%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$132,000.00	0.79%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$128,200.00	0.77%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$133,357.78	0.8%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$131,200.00	0.79%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$147,250.00	0.88%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$130,000.00	0.78%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$143,076.70	0.86%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$286,108.40	1.72%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$398,540.47	2.39%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$147,875.66	0.89%	0	\$0.00	NA	0
	Unavailable	24	\$3,313,253.22	19.82%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$16,677,398.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NQC3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,219,683.85	0.37%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,232,989.19	0.98%	1	\$291,541.37	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$284,874.09	0.09%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$52,944.67	0.02%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$379,337.32	0.11%	0	\$0.00	NA	0
	AF BANK	2	\$320,872.56	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$675,170.18	0.2%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$103,891.41	0.03%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	9	\$1,139,192.25	0.34%	0	\$0.00	NA	0
	AMEGY MORTGAGE	7	\$1,057,049.96	0.32%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,208,254.61	0.37%	0	\$0.00	NA	0

	AMERICAN FIRST CREDIT UNION	2	\$716,517.43	0.22%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$1,275,213.87	0.39%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	11	\$1,769,766.72	0.54%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	45	\$8,850,781.01	2.68%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$49,949.02	0.02%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$280,655.00	0.08%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$198,739.63	0.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	20	\$4,506,049.10	1.36%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$239,749.36	0.07%	0	\$0.00	NA	0
	BANK MUTUAL	14	\$2,400,518.59	0.73%	0	\$0.00	NA	0
	BANK OF HAWAII	17	\$6,289,998.39	1.9%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$199,796.09	0.06%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$405,580.77	0.12%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$622,275.07	0.19%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$396,555.14	0.12%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$568,891.29	0.17%	0	\$0.00	NA	0
	BANNER BANK	1	\$209,386.30	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,243,395.54	0.38%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	21	\$4,356,219.64	1.32%	0	\$0.00	NA	0
	BENCHMARK BANK	9	\$2,186,709.93	0.66%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	16	\$4,917,411.94	1.49%	1	\$357,887.41	NA	1
	BOEING EMPLOYEES CREDIT UNION	172	\$44,278,767.94	13.41%	1	\$304,082.92	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$193,424.87	0.06%	0	\$0.00	NA	0
		1	\$137,859.30	0.04%	0	\$0.00	NA	0

	BUTTE COMMUNITY BANK							
	CARROLLTON BANK	1	\$174,671.74	0.05%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$216,893.45	0.07%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$1,054,267.98	0.32%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$861,091.26	0.26%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	26	\$6,058,275.80	1.83%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	4	\$648,437.17	0.2%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$622,641.86	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$621,358.09	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$239,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$155,000.00	0.05%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$286,207.89	0.09%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$185,810.36	0.06%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$119,823.48	0.04%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	14	\$2,414,804.17	0.73%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$140,000.00	0.04%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	7	\$1,546,384.44	0.47%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$99,895.60	0.03%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$261,825.85	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$477,503.25	0.14%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$248,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$487,501.97	0.15%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$587,907.19	0.18%	0	\$0.00	NA	0

	CORTRUST BANK	12	\$2,081,014.40	0.63%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$716,584.01	0.22%	0	\$0.00	NA	0
	DANVERSBANK	1	\$189,801.63	0.06%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$199,796.09	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$3,521,192.86	1.07%	0	\$0.00	NA	0
	DORAL BANK	6	\$999,479.02	0.3%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$765,226.41	0.23%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$354,025.46	0.11%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	3	\$572,108.29	0.17%	0	\$0.00	NA	0
	ELEVATIONS CU	18	\$4,496,037.94	1.36%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	60	\$11,935,105.04	3.61%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$249,745.12	0.08%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$163,832.80	0.05%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$399,592.18	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	26	\$4,158,270.94	1.26%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,800.00	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	15	\$3,441,385.55	1.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$345,269.79	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$518,534.92	0.16%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	21	\$8,065,500.65	2.44%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK	32	\$6,547,155.24	1.98%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$660,137.01	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	10	\$2,849,112.36	0.86%	1	\$403,220.18	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$383,408.70	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$241,753.27	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$1,866,312.80	0.57%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$369,522.87	0.11%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$383,091.58	0.12%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$280,703.62	0.08%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$191,704.35	0.06%	0	\$0.00	NA	0
	FULTON BANK	5	\$968,114.62	0.29%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$259,734.92	0.08%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$495,759.39	0.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	41	\$6,535,157.28	1.98%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	15	\$4,237,336.46	1.28%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$826,356.20	0.25%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,234,977.47	0.37%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$1,140,971.71	0.35%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$355,887.72	0.11%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	12	\$1,683,900.10	0.51%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$247,493.08	0.07%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$454,304.93	0.14%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$115,000.00	0.03%	0	\$0.00	NA	0
		1	\$208,332.25	0.06%	0	\$0.00	NA	0



	JAMES B. NUTTER AND COMPANY								
	KINECTA FEDERAL CREDIT UNION	4	\$1,361,858.20	0.41%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$95,749.93	0.03%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$693,573.63	0.21%	0	\$0.00	NA	0	
	MACON BANK, INC.	3	\$387,530.92	0.12%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$139,280.00	0.04%	0	\$0.00	NA	0	
	MARQUETTE BANK	2	\$368,600.00	0.11%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$63,435.26	0.02%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	18	\$3,174,941.08	0.96%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	8	\$2,404,516.35	0.73%	0	\$0.00	NA	0	
	METLIFE BANK, NA	7	\$2,006,734.66	0.61%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$132,050.00	0.04%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$92,028.81	0.03%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$118,000.00	0.04%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$89,908.24	0.03%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$224,272.47	0.07%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$123,374.09	0.04%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	2	\$327,850.74	0.1%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	2	\$542,296.10	0.16%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$816,873.30	0.25%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$341,229.20	0.1%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$69,923.37	0.02%	0	\$0.00	NA	0	

	NEWFIELD NATIONAL BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$339,753.25	0.1%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$396,222.17	0.12%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$205,741.20	0.06%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$60,000.00	0.02%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	3	\$691,839.53	0.21%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$351,584.60	0.11%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	10	\$1,690,516.67	0.51%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$55,942.91	0.02%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	13	\$3,105,791.31	0.94%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$1,012,634.97	0.31%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$199,796.09	0.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	35	\$7,739,552.31	2.34%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,105,752.81	0.33%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$392,214.52	0.12%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$91,000.00	0.03%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$376,615.63	0.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$528,266.86	0.16%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$164,827.73	0.05%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$140,606.50	0.04%	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO	2	\$307,182.10	0.09%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$309,779.71	0.09%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$245,724.35	0.07%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	71	\$10,997,130.32	3.33%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$706,839.94	0.21%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$329,647.21	0.1%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$720,526.09	0.22%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	23	\$3,876,923.83	1.17%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$84,411.78	0.03%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$44,953.01	0.01%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$413,480.25	0.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$640,330.75	0.19%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$1,013,394.39	0.31%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$147,000.00	0.04%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$600,283.67	0.18%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	17	\$2,440,595.31	0.74%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	14	\$1,543,532.26	0.47%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	2	\$579,592.18	0.18%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$372,000.00	0.11%	0	\$0.00	NA	0

THE CALIFORNIA CREDIT UNION	5	\$1,364,803.86	0.41%	1	\$211,817.90	NA	0
THE CREDIT UNION OF ALABAMA FCU	3	\$581,599.32	0.18%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	10	\$1,635,156.96	0.5%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$135,861.34	0.04%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,116,264.97	0.34%	0	\$0.00	NA	0
TIERONE BANK	1	\$198,473.73	0.06%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$65,931.09	0.02%	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	1	\$100,632.29	0.03%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	17	\$5,128,466.96	1.55%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$51,500.00	0.02%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$177,313.14	0.05%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$270,000.00	0.08%	0	\$0.00	NA	0
UMPQUA BANK	5	\$1,107,999.12	0.34%	0	\$0.00	NA	0
UNITED BANK, N.A.	1	\$144,800.00	0.04%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$159,833.74	0.05%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	8	\$1,150,209.59	0.35%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$199,796.09	0.06%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	2	\$498,460.91	0.15%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$274,719.62	0.08%	0	\$0.00	NA	0
VANTUS BANK	7	\$878,192.16	0.27%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$374,111.10	0.11%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	2	\$272,916.51	0.08%	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER	1	\$95,000.00	0.03%	0	\$0.00	NA	0

	EXPRESS								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$828,554.20	0.25%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$195,297.82	0.06%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$451,109.05	0.14%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	3	\$324,580.76	0.1%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$652,636.00	0.2%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$825,500.00	0.25%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	10	\$1,875,644.99	0.57%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$127,126.96	0.04%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$94,903.14	0.03%	0	\$0.00	NA	0	
	Unavailable	298	\$61,582,647.41	18.47%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,581</b>	<b>\$330,796,360.00</b>	<b>100%</b>	<b>5</b>	<b>\$1,568,549.78</b>		<b>1</b>	<b>\$</b>
31412NQD1	ARVEST MORTGAGE COMPANY	20	\$3,552,583.16	3.11%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	4	\$461,514.96	0.4%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$110,000.00	0.1%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	1	\$284,345.42	0.25%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,256.72	0.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$1,552,388.26	1.36%	0	\$0.00	NA	0	
	GMAC BANK	5	\$982,992.74	0.86%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	7	\$1,199,664.60	1.05%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	87	\$25,570,153.02	22.4%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	35	\$8,996,543.20	7.88%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	2	\$438,026.76	0.38%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	27	\$8,326,189.87	7.29%	0	\$0.00	NA	0	

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	STAR FINANCIAL GROUP, INC.	2	\$290,103.92	0.25%	0	\$0.00	NA	0
	Unavailable	252	\$62,323,545.09	54.59%	0	\$0.00	NA	0
<b>Total</b>		<b>450</b>	<b>\$114,177,307.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NQE9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$547,000.00	0.12%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$241,000.00	0.05%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$576,029.75	0.13%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$279,278.88	0.06%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$887,160.87	0.2%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$405,333.29	0.09%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$475,036.80	0.11%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$141,368.94	0.03%	0	\$0.00	NA	0
	AF BANK	1	\$184,824.46	0.04%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$131,788.67	0.03%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$693,018.18	0.16%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$302,698.36	0.07%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	15	\$2,910,789.33	0.66%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	8	\$1,789,123.60	0.4%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$2,030,144.61	0.46%	0	\$0.00	NA	0
	AMEGY MORTGAGE	6	\$1,304,686.10	0.29%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	33	\$5,911,803.81	1.33%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$597,749.63	0.13%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	2	\$475,037.84	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$278,032.33	0.06%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	3	\$519,311.59	0.12%	0	\$0.00	NA	0

AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$2,076,845.84	0.47%	1	\$251,004.16	NA	0
AMERICAN NATIONAL BANK, TERRELL	3	\$577,815.42	0.13%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$172,000.00	0.04%	0	\$0.00	NA	0
ANCHORBANK FSB	10	\$2,239,008.85	0.5%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	4	\$672,605.98	0.15%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	133	\$26,151,859.03	5.89%	0	\$0.00	NA	0
AUBURNBANK	1	\$199,810.23	0.04%	0	\$0.00	NA	0
BANCORPSOUTH BANK	52	\$11,788,517.28	2.65%	0	\$0.00	NA	0
BANK FIRST NATIONAL	5	\$838,590.17	0.19%	0	\$0.00	NA	0
BANK MUTUAL	12	\$1,980,335.42	0.45%	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO.	2	\$429,833.00	0.1%	0	\$0.00	NA	0
BANK OF ELMWOOD	2	\$577,643.71	0.13%	0	\$0.00	NA	0
BANK OF HAWAII	11	\$3,734,938.54	0.84%	0	\$0.00	NA	0
BANK OF STANLY	6	\$1,258,748.43	0.28%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$153,607.60	0.03%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,150,078.59	0.26%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$258,915.00	0.06%	0	\$0.00	NA	0
BANKFINANCIAL FSB	2	\$405,989.96	0.09%	0	\$0.00	NA	0
BANKUNITED, FEDERAL SAVINGS BANK	4	\$771,765.82	0.17%	0	\$0.00	NA	0
BAXTER CREDIT UNION	8	\$1,854,105.68	0.42%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	2	\$427,778.40	0.1%	0	\$0.00	NA	0
BAY GULF CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	4	\$873,285.97	0.2%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	6	\$1,053,472.65	0.24%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	15	\$3,424,788.75	0.77%	1	\$337,615.62	NA	0
	4	\$1,445,386.88	0.33%	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE								
	BUTTE COMMUNITY BANK	2	\$596,434.58	0.13%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$567,000.00	0.13%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	3	\$491,767.92	0.11%	1	\$118,395.66	NA	1	\$
	CENTRAL BANK OF PROVO	3	\$899,855.00	0.2%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	30	\$5,839,134.40	1.31%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$349,651.57	0.08%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	4	\$1,165,950.63	0.26%	0	\$0.00	NA	0	
	CHARTER BANK	2	\$465,531.93	0.1%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	3	\$835,218.23	0.19%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	10	\$3,354,361.12	0.76%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	19	\$4,998,944.85	1.13%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	22	\$4,580,004.35	1.03%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	3	\$762,815.47	0.17%	0	\$0.00	NA	0	
	CITIZENS BANK	4	\$647,775.89	0.15%	0	\$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	68	\$12,153,876.93	2.74%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	4	\$645,525.04	0.15%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	20	\$3,962,788.71	0.89%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK OF TEXAS	1	\$416,594.70	0.09%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	2	\$421,579.90	0.09%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$261,513.39	0.06%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$151,059.96	0.03%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	\$288,778.26	0.07%	0	\$0.00	NA	0	
		1	\$152,544.04	0.03%	0	\$0.00	NA	0	



	COASTAL STATES MORTGAGE CORPORATION							
	COLONIAL SAVINGS FA	6	\$1,153,995.73	0.26%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$317,689.04	0.07%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$331,357.67	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	5	\$840,929.50	0.19%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$127,875.59	0.03%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$133,000.00	0.03%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	5	\$1,209,366.03	0.27%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$272,044.56	0.06%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$178,159.49	0.04%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$127,885.06	0.03%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$543,626.52	0.12%	1	\$252,786.05	NA	0
	CU COMMUNITY, LLC	2	\$279,168.59	0.06%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$395,442.48	0.09%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$454,771.60	0.1%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$362,858.29	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	34	\$6,475,752.92	1.46%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$139,867.16	0.03%	0	\$0.00	NA	0
	DOLLAR BANK FSB	1	\$265,487.00	0.06%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$138,397.52	0.03%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	17	\$3,908,883.87	0.88%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$255,751.19	0.06%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	3	\$521,063.36	0.12%	0	\$0.00	NA	0
	ELEVATIONS CU	6	\$1,443,510.51	0.33%	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION	49	\$10,496,205.14	2.36%	1	\$201,790.26	NA	0
	ENVISION CREDIT UNION	1	\$179,233.84	0.04%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$157,354.12	0.04%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$185,074.22	0.04%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$159,840.71	0.04%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$314,701.11	0.07%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	9	\$2,259,967.12	0.51%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$244,000.00	0.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$4,922,921.74	1.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$1,081,353.66	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$639,780.61	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$292,208.81	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	14	\$3,316,673.80	0.75%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$526,200.00	0.12%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	22	\$7,092,626.28	1.6%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$485,977.92	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	28	\$6,375,775.63	1.44%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	12	\$2,138,911.63	0.48%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$187,821.62	0.04%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$401,498.82	0.09%	0	\$0.00	NA	0

	FIRST NATIONAL BANK	1	\$166,238.27	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$323,189.62	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$624,877.31	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$268,538.74	0.06%	0	\$0.00	NA	0
	FIRST PLACE BANK	32	\$7,736,902.34	1.74%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$2,146,277.66	0.48%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$146,057.98	0.03%	0	\$0.00	NA	0
	FORUM CREDIT UNION	8	\$1,892,426.31	0.43%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$127,881.45	0.03%	0	\$0.00	NA	0
	FREMONT BANK	40	\$10,411,134.49	2.34%	0	\$0.00	NA	0
	FULTON BANK	13	\$3,329,512.40	0.75%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$127,000.00	0.03%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	5	\$1,077,309.14	0.24%	0	\$0.00	NA	0
	GMAC BANK	3	\$595,261.38	0.13%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,396,546.45	0.31%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	40	\$7,453,328.49	1.68%	1	\$169,258.73	NA	0
	GUARANTY BANK F.S.B.	1	\$268,101.38	0.06%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	16	\$3,799,554.10	0.86%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	11	\$2,763,053.29	0.62%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$229,282.23	0.05%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$145,864.77	0.03%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	2	\$631,634.70	0.14%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL	1	\$155,250.00	0.03%	0	\$0.00	NA	0

ASSOCIATION								
HOME FEDERAL SAVINGS BANK	2	\$575,433.67	0.13%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	3	\$691,336.55	0.16%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	2	\$320,484.35	0.07%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	2	\$506,984.98	0.11%	0	\$0.00	NA	0	
HOMESTREET BANK	4	\$1,237,528.19	0.28%	0	\$0.00	NA	0	
HONOR STATE BANK	1	\$371,655.45	0.08%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$176,728.07	0.04%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	13	\$2,174,373.40	0.49%	0	\$0.00	NA	0	
ILLINI BANK	1	\$136,800.00	0.03%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$126,274.17	0.03%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	4	\$582,062.25	0.13%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	22	\$5,972,833.36	1.34%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$144,356.15	0.03%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	6	\$1,395,039.91	0.31%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	9	\$2,030,311.30	0.46%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$293,328.07	0.07%	0	\$0.00	NA	0	
JONAH BANK OF WYOMING	1	\$157,550.36	0.04%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$489,519.66	0.11%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$324,676.46	0.07%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$131,874.75	0.03%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	23	\$4,594,126.24	1.03%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$144,890.36	0.03%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	4	\$1,056,361.98	0.24%	0	\$0.00	NA	0	

	LOS ALAMOS NATIONAL BANK	6	\$1,139,060.71	0.26%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	8	\$2,108,025.22	0.47%	0	\$0.00	NA	0
	MACON BANK, INC.	5	\$909,523.54	0.2%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	\$1,442,681.40	0.32%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$416,584.87	0.09%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$548,585.76	0.12%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$319,684.85	0.07%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$159,840.71	0.04%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,583,451.55	0.36%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$344,556.00	0.08%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$414,606.23	0.09%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$836,159.56	0.19%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$289,468.38	0.07%	0	\$0.00	NA	0
	METLIFE BANK, NA	42	\$11,186,675.77	2.52%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$314,686.41	0.07%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	13	\$2,206,053.15	0.5%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$167,200.00	0.04%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$290,224.85	0.07%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	2	\$378,166.12	0.09%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$520,605.61	0.12%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$241,758.62	0.05%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$139,867.17	0.03%	0	\$0.00	NA	0
		2	\$332,861.69	0.07%	0	\$0.00	NA	0

MORTGAGE MANAGEMENT CONSULTANTS INC								
MORTGAGE MARKETS, LLC	2	\$304,213.30	0.07%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	4	\$953,286.17	0.21%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$324,000.00	0.07%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$657,752.00	0.15%	0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$214,000.00	0.05%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$132,180.39	0.03%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	11	\$2,090,819.68	0.47%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$188,500.00	0.04%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$284,525.00	0.06%	0	\$0.00	NA	0	
OAK BANK	1	\$255,000.00	0.06%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	2	\$420,818.92	0.09%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	3	\$705,786.06	0.16%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	2	\$567,000.00	0.13%	0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	1	\$284,716.28	0.06%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	4	\$1,141,592.28	0.26%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	7	\$1,657,085.06	0.37%	0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$212,797.89	0.05%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	3	\$638,277.99	0.14%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	6	\$1,614,035.51	0.36%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$480,298.70	0.11%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST.	1	\$149,850.67	0.03%	0	\$0.00	NA	0	

	ALBANS							
	PHH MORTGAGE CORPORATION	38	\$8,774,756.82	1.98%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$447,007.50	0.1%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$139,784.01	0.03%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	16	\$3,236,548.27	0.73%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	2	\$349,215.92	0.08%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$541,346.22	0.12%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$153,750.42	0.03%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$249,751.12	0.06%	0	\$0.00	NA	0
	PRIMEBANK	1	\$202,811.98	0.05%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$380,420.91	0.09%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$164,097.87	0.04%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$416,594.70	0.09%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$349,643.16	0.08%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	3	\$483,669.46	0.11%	0	\$0.00	NA	0
	RBC BANK (USA)	2	\$504,494.15	0.11%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$893,927.60	0.2%	0	\$0.00	NA	0
	REGIONS BANK	1	\$415,442.73	0.09%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$652,355.80	0.15%	0	\$0.00	NA	0
	S&T BANK	2	\$259,472.57	0.06%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$503,135.89	0.11%	0	\$0.00	NA	0
		3	\$516,493.30	0.12%	0	\$0.00	NA	0

	SALEM FIVE MORTGAGE COMPANY, LLC							
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$462,845.70	0.1%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$211,798.85	0.05%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK, F.S.B.	3	\$948,253.95	0.21%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$289,750.00	0.07%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	7	\$1,308,134.71	0.29%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$706,877.60	0.16%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$250,562.03	0.06%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$440,600.00	0.1%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$732,770.29	0.17%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$215,799.94	0.05%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$1,394,256.58	0.31%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	17	\$3,406,582.10	0.77%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$415,389.95	0.09%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$376,000.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	8	\$1,544,590.14	0.35%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$576,635.16	0.13%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$917,815.19	0.21%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$303,433.70	0.07%	0	\$0.00	NA	0
		1	\$192,750.00	0.04%	0	\$0.00	NA	0



	SUN AMERICAN MORTGAGE COMPANY							
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$291,659.36	0.07%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$464,569.31	0.1%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	7	\$1,620,740.67	0.36%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$233,777.97	0.05%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	2	\$344,856.35	0.08%	0	\$0.00	NA	0
	TEXAS BANK	1	\$158,000.00	0.04%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	7	\$1,711,095.15	0.39%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	18	\$3,824,927.12	0.86%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$243,768.48	0.05%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$135,000.00	0.03%	0	\$0.00	NA	0
	TIERONE BANK	4	\$684,354.44	0.15%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$270,683.57	0.06%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$137,369.54	0.03%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$159,844.49	0.04%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$356,852.83	0.08%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	2	\$325,363.38	0.07%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$193,420.69	0.04%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$893,443.91	0.2%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$535,413.65	0.12%	0	\$0.00	NA	0
	UNION BANK	3	\$554,475.60	0.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$1,172,677.42	0.26%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	5	\$1,457,637.15	0.33%	0	\$0.00	NA	0
		3	\$676,786.54	0.15%	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION								
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$352,153.68	0.08%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$159,848.18	0.04%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	2	\$776,100.00	0.17%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$641,774.48	0.14%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	3	\$548,466.06	0.12%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	2	\$358,638.13	0.08%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$3,428,393.30	0.77%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	4	\$988,547.51	0.22%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	7	\$1,260,175.92	0.28%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	7	\$1,201,585.28	0.27%	0	\$0.00	NA	0	
	WESTERN FEDERAL CREDIT UNION	1	\$198,400.00	0.04%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	6	\$1,354,314.76	0.3%	0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$156,851.03	0.04%	0	\$0.00	NA	0	
	Unavailable	352	\$82,216,714.94	18.17%	4	\$1,151,240.73	NA	1	\$
<b>Total</b>		<b>2,018</b>	<b>\$446,194,525.00</b>	<b>100%</b>	<b>10</b>	<b>\$2,482,091.21</b>		<b>2</b>	<b>\$</b>
31412NQG4	ARVEST MORTGAGE COMPANY	63	\$14,541,652.59	6.57%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$472,753.34	0.21%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$223,777.01	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	20	\$4,209,252.43	1.9%	0	\$0.00	NA	0	
	GMAC BANK	15	\$5,239,338.17	2.37%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	76	\$17,881,748.75	8.08%	1	\$182,059.77	NA	0	
	PHH MORTGAGE CORPORATION	132	\$31,676,498.66	14.31%	0	\$0.00	NA	0	
		52	\$13,526,979.07	6.11%	0	\$0.00	NA	0	

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	SA MORTGAGE SERVICES, LLC								
	SEATTLE SAVINGS BANK	4	\$1,297,845.49	0.59%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	27	\$8,073,292.79	3.65%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	12	\$2,595,532.03	1.17%	0	\$0.00	NA	0	
	Unavailable	481	\$121,670,376.73	54.94%	1	\$167,106.43	NA	0	
<b>Total</b>		<b>886</b>	<b>\$221,409,047.06</b>	<b>100%</b>	<b>2</b>	<b>\$349,166.20</b>		<b>0</b>	
31412NQH2	NATIONAL CITY BANK	2	\$728,680.44	11.49%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	10	\$2,067,501.80	32.59%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	2	\$234,862.33	3.7%	0	\$0.00	NA	0	
	Unavailable	13	\$3,313,174.72	52.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$6,344,219.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NQJ8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$158,663.28	1.02%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$168,000.00	1.08%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$330,161.33	2.13%	0	\$0.00	NA	0	
	AF BANK	1	\$149,864.40	0.97%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,031.16	1.01%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$166,353.10	1.07%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$151,714.57	0.98%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$150,000.00	0.97%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$166,099.71	1.07%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$161,500.00	1.04%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	\$157,350.00	1.01%	0	\$0.00	NA	0	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$149,690.73	0.97%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$151,366.27	0.98%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED	2	\$337,312.76	2.18%	0	\$0.00	NA	0	

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

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

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

	HOME SAVINGS AND LOAN COMPANY	1	\$251,982.43	1.92%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$354,050.00	2.69%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	9	\$2,540,765.11	19.31%	0	\$0.00	NA	0
	METLIFE BANK, NA	9	\$2,507,987.05	19.06%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$256,500.00	1.95%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$454,497.17	3.45%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$259,725.00	1.97%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$527,388.12	4.01%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$313,500.00	2.38%	0	\$0.00	NA	0
	Unavailable	12	\$3,257,921.77	24.75%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$13,158,198.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NQM1	ABACUS FEDERAL SAVINGS BANK	1	\$379,672.83	3.67%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$234,474.14	2.27%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$602,642.91	5.82%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	9	\$3,756,269.01	36.3%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$947,703.14	9.16%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$340,721.16	3.29%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$150,000.00	1.45%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$215,000.00	2.08%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$322,410.43	3.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$466,025.11	4.5%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$576,760.44	5.57%	0	\$0.00	NA	0
		3	\$1,157,593.19	11.19%	0	\$0.00	NA	0

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS								
	Unavailable	4	\$1,197,174.54	11.58%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$10,346,446.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NQN9	BANCO SANTANDER PUERTO RICO	5	\$1,169,871.84	49.31%	0	\$0.00	NA	0	
	DORAL BANK	1	\$142,320.58	6%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$184,345.00	7.77%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$145,868.01	6.15%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$165,798.88	6.99%	0	\$0.00	NA	0	
	Unavailable	2	\$564,473.84	23.78%	1	\$365,422.30	NA	0	
<b>Total</b>		<b>11</b>	<b>\$2,372,678.15</b>	<b>100%</b>	<b>1</b>	<b>\$365,422.30</b>		<b>0</b>	
31412NQP4	AMARILLO NATIONAL BANK	2	\$321,708.91	5.56%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$199,823.55	3.45%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$390,600.00	6.75%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$333,698.06	5.77%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$276,467.54	4.78%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$154,242.08	2.67%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$275,756.49	4.77%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$492,146.43	8.51%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$203,815.58	3.52%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$715,851.20	12.38%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$416,640.97	7.2%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$345,801.43	5.98%	0	\$0.00	NA	0	
	Unavailable	7	\$1,850,563.76	28.66%	1	\$258,169.59	NA	0	
<b>Total</b>		<b>23</b>	<b>\$5,977,116.00</b>	<b>100%</b>	<b>1</b>	<b>\$258,169.59</b>		<b>0</b>	



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31412NQQ2	ARVEST MORTGAGE COMPANY	7	\$673,669.56	19.24%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$391,866.37	11.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$198,220.65	5.66%	0	\$0.00	NA	0
	GMAC BANK	4	\$396,904.06	11.34%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$790,622.31	22.58%	1	\$87,727.04	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$184,713.31	5.28%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$183,338.11	5.24%	0	\$0.00	NA	0
	Unavailable	7	\$682,086.66	19.47%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,501,421.03</b>	<b>100%</b>	<b>1</b>	<b>\$87,727.04</b>		<b>0</b>
31412NQR0	ARVEST MORTGAGE COMPANY	3	\$351,629.24	20.1%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$110,546.09	6.32%	0	\$0.00	NA	0
	GMAC BANK	1	\$118,392.88	6.77%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$576,606.02	32.97%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$119,888.86	6.85%	0	\$0.00	NA	0
	Unavailable	4	\$472,012.06	26.99%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,749,075.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NQS8	ARVEST MORTGAGE COMPANY	8	\$1,101,550.67	23.55%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$401,693.96	8.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$139,879.46	2.99%	0	\$0.00	NA	0
	GMAC BANK	6	\$833,184.60	17.81%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$1,369,704.91	29.28%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	3	\$418,893.80	8.95%	0	\$0.00	NA	0
	Unavailable	3	\$413,036.49	8.83%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,677,943.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NQT6	CHASE HOME FINANCE, LLC	4	\$611,876.29	21.19%	0	\$0.00	NA	0
	GMAC BANK	2	\$314,222.52	10.88%	0	\$0.00	NA	0
	NATIONAL CITY BANK	2	\$338,497.40	11.72%	0	\$0.00	NA	0
		5	\$810,106.03	28.06%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION								
		SEATTLE SAVINGS BANK	1	\$154,866.55	5.36%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	1	\$155,950.00	5.4%	0	\$0.00	NA	0	
		Unavailable	3	\$501,634.71	17.39%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$2,887,153.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NQU3		ARVEST MORTGAGE COMPANY	10	\$570,906.55	18.49%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	4	\$242,295.86	7.85%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	5	\$304,158.33	9.85%	0	\$0.00	NA	0	
		GMAC BANK	4	\$268,616.50	8.7%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	10	\$588,782.91	19.07%	0	\$0.00	NA	0	
		SA MORTGAGE SERVICES, LLC	2	\$113,822.01	3.69%	0	\$0.00	NA	0	
		SEATTLE SAVINGS BANK	2	\$140,674.21	4.56%	0	\$0.00	NA	0	
		STAR FINANCIAL GROUP, INC.	2	\$99,960.30	3.24%	0	\$0.00	NA	0	
		Unavailable	12	\$758,828.32	24.55%	0	\$0.00	NA	0	
<b>Total</b>			<b>51</b>	<b>\$3,088,044.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NQV1		CHASE HOME FINANCE, LLC	1	\$328,796.95	12.31%	0	\$0.00	NA	0	
		GMAC BANK	4	\$1,135,167.31	42.51%	0	\$0.00	NA	0	
		NATIONAL CITY BANK	1	\$199,827.80	7.48%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	3	\$667,430.29	25%	1	\$240,466.23	NA	1	\$
		Unavailable	1	\$338,850.00	12.7%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$2,670,072.35</b>	<b>100%</b>	<b>1</b>	<b>\$240,466.23</b>		<b>1</b>	<b>\$</b>
31412NQW9		ARVEST MORTGAGE COMPANY	2	\$393,250.00	28.31%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	\$199,324.36	14.35%	0	\$0.00	NA	0	
		Unavailable	3	\$796,581.71	57.34%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,389,156.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NQX7		PHH MORTGAGE CORPORATION	7	\$1,890,522.18	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,890,522.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31412NQY5	CAMBRIDGE STATE BANK	1	\$95,000.00	1.49%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$87,323.12	1.37%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	1.57%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$88,358.04	1.38%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$201,690.56	3.16%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$199,916.83	3.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$88,000.00	1.38%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$87,927.86	1.38%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$91,500.00	1.43%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$96,000.00	1.5%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$88,728.99	1.39%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$85,802.85	1.34%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$87,200.00	1.37%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$87,927.72	1.38%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$85,024.50	1.33%	0	\$0.00	NA	0
	FREMONT BANK	1	\$97,351.16	1.52%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$101,169.03	1.58%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$106,500.00	1.67%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$87,600.00	1.37%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$104,716.19	1.64%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$104,716.19	1.64%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$90,000.00	1.41%	0	\$0.00	NA	0
	NCB, FSB	1	\$87,550.00	1.37%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$289,766.19	4.54%	0	\$0.00	NA	0

	OREGON FIRST COMMUNITY CREDIT UNION	1	\$105,303.55	1.65%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$100,125.40	1.57%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$97,000.00	1.52%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$284,370.62	4.45%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$96,300.00	1.51%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$99,669.24	1.56%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$104,918.09	1.64%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$91,928.23	1.44%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$96,903.00	1.52%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$104,411.77	1.64%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	5	\$530,000.00	8.3%	0	\$0.00	NA	0
	Unavailable	21	\$2,033,316.85	31.86%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$6,384,015.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NQZ2	ANCHORBANK FSB	1	\$114,606.90	2.81%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$111,111.07	2.73%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$123,898.35	3.04%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$112,752.00	2.77%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$463,012.21	11.36%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$115,907.24	2.84%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,000.00	2.85%	0	\$0.00	NA	0
	FULTON BANK	2	\$235,102.33	5.77%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$116,824.16	2.87%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE	2	\$230,000.00	5.64%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$118,800.00	2.91%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$121,904.82	2.99%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$121,904.82	2.99%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$233,708.27	5.73%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$109,914.19	2.7%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$346,652.24	8.5%	0	\$0.00	NA	0
	REGIONS BANK	1	\$119,572.24	2.93%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$110,200.00	2.7%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$113,509.15	2.78%	0	\$0.00	NA	0
	Unavailable	8	\$941,788.39	23.09%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,077,168.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NR24	AMARILLO NATIONAL BANK	2	\$135,235.23	5.2%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$134,000.00	5.15%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$86,914.12	3.34%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$76,500.00	2.94%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$75,000.00	2.88%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$79,450.00	3.06%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$100,000.00	3.85%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$51,251.33	1.97%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$59,550.00	2.29%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$62,000.00	2.38%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$74,179.55	2.85%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$61,939.74	2.38%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$63,000.00	2.42%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$80,000.00	3.08%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$343,407.46	13.21%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$150,900.00	5.8%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$70,000.00	2.69%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$119,000.00	4.58%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$70,000.00	2.69%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$133,444.51	5.13%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$70,000.00	2.69%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$78,500.00	3.02%	0	\$0.00	NA	0
	THUNDER BANK	1	\$84,000.00	3.23%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$45,575.45	1.75%	0	\$0.00	NA	0
	Unavailable	5	\$296,445.92	11.42%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$2,600,293.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NR32	ASSOCIATED BANK, NA	2	\$200,213.21	10.34%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$105,000.00	5.42%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$93,400.00	4.82%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$88,700.00	4.58%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$104,000.00	5.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,400.00	5.29%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$103,908.25	5.36%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$100,000.00	5.16%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$85,844.08	4.43%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$281,051.53	14.51%	0	\$0.00	NA	0
		1	\$100,000.00	5.16%	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	Unavailable	6	\$572,674.23	29.56%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$1,937,191.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NR40	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$116,000.00	7.06%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$117,263.98	7.14%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	2	\$246,000.00	14.98%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$112,000.00	6.82%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$120,000.00	7.31%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$117,000.00	7.12%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,300.00	6.72%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$117,600.00	7.16%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$121,526.69	7.4%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$120,000.00	7.31%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$111,550.00	6.79%	0	\$0.00	NA	0	
	Unavailable	2	\$233,250.00	14.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,642,490.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NR65	ASSOCIATED BANK, NA	5	\$342,572.46	16.74%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$59,947.06	2.93%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$58,946.66	2.88%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$75,000.00	3.67%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	\$50,000.00	2.44%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$136,000.00	6.65%	0	\$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$150,400.00	7.35%	0	\$0.00	NA	0	

	FIRST INTERSTATE BANK	1	\$80,000.00	3.91%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$123,150.40	6.02%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$83,920.00	4.1%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$56,100.00	2.74%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	6	\$354,947.01	17.35%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$153,400.00	7.5%	0	\$0.00	NA	0
	Unavailable	6	\$321,791.00	15.72%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,046,174.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NR73	ASSOCIATED BANK, NA	3	\$281,094.05	17.5%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$92,250.00	5.74%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$85,000.00	5.29%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$100,000.00	6.23%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$96,820.57	6.03%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$100,000.00	6.23%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$89,926.22	5.6%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$181,106.76	11.28%	0	\$0.00	NA	0
	Unavailable	6	\$579,653.88	36.1%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,605,851.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NR81	ASSOCIATED BANK, NA	5	\$257,136.16	8.98%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$53,000.00	1.85%	0	\$0.00	NA	0
	CORTRUST BANK	7	\$425,120.00	14.85%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$257,250.00	8.99%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$203,920.00	7.12%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$81,000.00	2.83%	0	\$0.00	NA	0



		MORTGAGE COMPANY							
		POPULAR MORTGAGE, INC.	4	\$219,868.44	7.68%	0	\$0.00	NA	0
		PRIMEBANK	1	\$70,000.00	2.45%	0	\$0.00	NA	0
		Unavailable	21	\$1,295,468.44	45.25%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$2,862,763.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NR99		ASSOCIATED BANK, NA	1	\$122,904.05	10.46%	0	\$0.00	NA	0
		FIRST GUARANTY MORTGAGE CORPORATION	2	\$236,700.00	20.15%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$112,500.00	9.58%	0	\$0.00	NA	0
		WESTERRA CREDIT UNION	1	\$113,975.74	9.7%	0	\$0.00	NA	0
		Unavailable	5	\$588,406.38	50.11%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,174,486.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NRA6		ARVEST MORTGAGE COMPANY	3	\$205,239.01	14.35%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$92,354.81	6.46%	0	\$0.00	NA	0
		GMAC BANK	2	\$126,358.87	8.83%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$123,502.61	8.63%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	1	\$48,709.05	3.41%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$73,000.00	5.1%	0	\$0.00	NA	0
		Unavailable	12	\$761,192.86	53.22%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,430,357.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NRB4		GMAC BANK	4	\$922,398.55	83.99%	0	\$0.00	NA	0
		Unavailable	2	\$429,150.45	16.01%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,351,549.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NRC2		FIRST AMERICAN INTERNATIONAL BANK	1	\$468,000.00	18.89%	0	\$0.00	NA	0
		GOLDEN FIRST MORTGAGE CORPORATION	3	\$1,374,736.56	55.48%	0	\$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	1	\$147,487.69	5.95%	0	\$0.00	NA	0
		WALL STREET MORTGAGE BANKERS	2	\$487,500.00	19.68%	0	\$0.00	NA	0

		LTD D/B/A POWER EXPRESS							
<b>Total</b>			<b>7</b>	<b>\$2,477,724.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NRD0		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$288,157.29	26.69%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$131,799.73	12.21%	0	\$0.00	NA	0
		DORAL BANK	1	\$89,428.12	8.28%	0	\$0.00	NA	0
		SILVER STATE SCHOOLS CREDIT UNION	4	\$374,628.02	34.7%	0	\$0.00	NA	0
		ULSTER SAVINGS BANK	1	\$66,500.00	6.16%	0	\$0.00	NA	0
		Unavailable	1	\$129,173.96	11.96%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,079,687.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NRE8		Unavailable	7	\$1,255,677.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,255,677.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NRF5		ANCHORBANK FSB	1	\$49,800.00	1.84%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$60,000.00	2.22%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	\$34,560.15	1.28%	0	\$0.00	NA	0
		BANK FIRST NATIONAL	1	\$37,000.00	1.37%	0	\$0.00	NA	0
		BANK OF SPRINGFIELD	1	\$49,300.00	1.82%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	2	\$89,000.00	3.29%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$116,322.40	4.3%	0	\$0.00	NA	0
		CENTRAL STATE BANK	2	\$114,778.70	4.25%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$166,952.21	6.18%	0	\$0.00	NA	0
		FIRST CENTURY BANK, NA	1	\$44,721.67	1.65%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	8	\$431,796.00	15.98%	0	\$0.00	NA	0
		GREATER NEVADA MORTGAGE SERVICES	1	\$109,310.38	4.04%	0	\$0.00	NA	0
		GTE FEDERAL CREDIT UNION	2	\$338,199.79	12.51%	0	\$0.00	NA	0

	LIBERTY MORTGAGE COMPANY INC.	1	\$46,709.29	1.73%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$278,232.75	10.29%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$50,167.55	1.86%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$59,626.37	2.21%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$115,530.96	4.27%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$113,573.97	4.2%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$54,260.00	2.01%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$173,000.00	6.4%	0	\$0.00	NA	0
	Unavailable	2	\$170,060.99	6.3%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,702,903.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NRG3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$184,227.35	0.53%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$104,895.47	0.3%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	7	\$673,677.10	1.93%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$194,154.66	0.56%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$174,163.28	0.5%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$106,601.17	0.31%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$283,617.95	0.81%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$95,000.00	0.27%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$104,779.41	0.3%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$189,130.25	0.54%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$281,525.10	0.81%	0	\$0.00	NA	0
		22	\$2,112,882.77	6.06%	1	\$108,431.28	NA	1 \$

	ASSOCIATED BANK, NA								
	BANCORPSOUTH BANK	7	\$700,809.80	2.01%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	2	\$180,320.31	0.52%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$99,901.40	0.29%	0	\$0.00	NA	0	
	BANK OF STANLY	4	\$404,105.15	1.16%	1	\$91,630.10	NA	0	
	BAXTER CREDIT UNION	3	\$294,622.40	0.85%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	4	\$406,208.14	1.17%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$188,722.02	0.54%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	\$195,959.51	0.56%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	7	\$639,291.60	1.83%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$98,100.00	0.28%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$84,842.12	0.24%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	7	\$680,763.12	1.95%	0	\$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	7	\$703,210.21	2.02%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK OF MACOMB	1	\$90,412.04	0.26%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	4	\$368,135.71	1.06%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$85,000.00	0.24%	0	\$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	\$107,868.32	0.31%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	2	\$198,705.20	0.57%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	2	\$201,909.86	0.58%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$108,691.68	0.31%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$95,906.69	0.28%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$95,200.00	0.27%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$180,105.23	0.52%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$473,128.19	1.36%	0	\$0.00	NA	0	

	CREDIT UNION WEST	1	\$100,901.83	0.29%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$88,091.33	0.25%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$99,900.45	0.29%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$101,405.99	0.29%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$508,374.33	1.46%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$90,442.29	0.26%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$99,905.11	0.29%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$401,890.52	1.15%	1	\$92,149.40	NA	0
	FARMERS & MERCHANTS BANK	1	\$90,402.67	0.26%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$101,000.00	0.29%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$106,398.95	0.31%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$84,921.27	0.24%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$181,000.00	0.52%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$93,000.00	0.27%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$569,807.75	1.64%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$90,400.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$107,899.97	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$287,900.45	0.83%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$286,718.69	0.82%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$94,000.00	0.27%	0	\$0.00	NA	0
		3	\$311,985.44	0.9%	0	\$0.00	NA	0

	FIRST INTERSTATE BANK								
	FIRST MERIT MORTGAGE CORPORATION	3	\$286,829.36	0.82%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$88,915.55	0.26%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$104,800.00	0.3%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$99,902.81	0.29%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$107,897.53	0.31%	0	\$0.00	NA	0	
	FIRST PLACE BANK	8	\$774,746.94	2.22%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$295,375.00	0.85%	0	\$0.00	NA	0	
	FULTON BANK	3	\$269,905.11	0.77%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$99,902.81	0.29%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	12	\$1,141,773.33	3.28%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$197,912.52	0.57%	0	\$0.00	NA	0	
	HAMPDEN BANK	2	\$193,014.52	0.55%	0	\$0.00	NA	0	
	I-C FEDERAL CREDIT UNION	2	\$208,300.00	0.6%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$297,311.65	0.85%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	\$204,691.69	0.59%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	3	\$281,000.00	0.81%	0	\$0.00	NA	0	
	IOWA STATE BANK	1	\$91,506.81	0.26%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$85,918.40	0.25%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$209,531.04	0.6%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$182,722.49	0.52%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	3	\$289,803.52	0.83%	0	\$0.00	NA	0	
		3	\$292,217.45	0.84%	0	\$0.00	NA	0	

	LANDMARK CREDIT UNION								
	LANGLEY FEDERAL CREDIT UNION	1	\$92,519.47	0.27%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$97,507.39	0.28%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$95,000.00	0.27%	0	\$0.00	NA	0	
	MACON BANK, INC.	2	\$184,533.67	0.53%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	2	\$190,383.34	0.55%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$100,000.00	0.29%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$182,026.95	0.52%	0	\$0.00	NA	0	
	METLIFE BANK, NA	1	\$94,920.18	0.27%	0	\$0.00	NA	0	
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	6	\$586,898.75	1.68%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$85,147.15	0.24%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$95,908.91	0.28%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$101,000.00	0.29%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$96,903.44	0.28%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$89,916.65	0.26%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$101,875.56	0.29%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$105,392.44	0.3%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$92,714.04	0.27%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	5	\$461,713.27	1.33%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$85,325.89	0.24%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	\$304,601.11	0.87%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$107,492.88	0.31%	0	\$0.00	NA	0	
	PEOPLES STATE BANK	2	\$181,112.52	0.52%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$498,404.39	1.43%	0	\$0.00	NA	0	
		3	\$290,550.00	0.83%	0	\$0.00	NA	0	

	POLICE AND FIRE FEDERAL CREDIT UNION							
	PORT WASHINGTON STATE BANK	1	\$86,000.00	0.25%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$207,305.56	0.59%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$104,750.53	0.3%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$107,817.60	0.31%	0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	1	\$95,817.35	0.27%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$109,531.88	0.31%	0	\$0.00	NA	0
	S&T BANK	1	\$93,013.76	0.27%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK, F.S.B.	1	\$93,032.38	0.27%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$84,969.30	0.24%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$95,539.79	0.27%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$94,909.85	0.27%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$286,823.23	0.82%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$99,907.38	0.29%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$99,905.11	0.29%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$97,400.00	0.28%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$285,520.10	0.82%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$208,791.94	0.6%	0	\$0.00	NA	0
	THE PARK BANK	1	\$100,207.10	0.29%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00	NA	0
		3	\$276,816.18	0.79%	0	\$0.00	NA	0



	TINKER FEDERAL CREDIT UNION								
	TLC COMMUNITY CREDIT UNION	1	\$85,000.00	0.24%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$105,777.30	0.3%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$99,575.69	0.29%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$104,900.37	0.3%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$87,918.49	0.25%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$171,865.07	0.49%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$192,217.13	0.55%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$99,400.95	0.29%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$109,019.02	0.31%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$207,016.55	0.59%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$85,414.88	0.25%	0	\$0.00	NA	0	
	Unavailable	57	\$5,569,491.73	15.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>362</b>	<b>\$35,039,403.00</b>	<b>100%</b>	<b>3</b>	<b>\$292,210.78</b>		<b>1</b>	<b>\$</b>
31412NRH1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$122,286.63	0.42%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$119,886.14	0.41%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$118,481.93	0.4%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	2	\$233,128.60	0.8%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	5	\$574,807.35	1.96%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$111,893.73	0.38%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$344,517.42	1.18%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$466,634.85	1.59%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	17	\$1,978,056.37	6.75%	0	\$0.00	NA	0	

	BANCORPSOUTH BANK	8	\$940,195.96	3.21%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$119,537.96	0.41%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$118,637.33	0.4%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$114,011.38	0.39%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$111,891.14	0.38%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$230,273.26	0.79%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$121,500.00	0.41%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$232,775.88	0.79%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$597,679.21	2.04%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	7	\$803,463.39	2.74%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	16	\$1,812,465.57	6.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$124,684.41	0.43%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$110,430.00	0.38%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$115,101.02	0.39%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$116,100.00	0.4%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$112,500.00	0.38%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$109,890.49	0.37%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$121,160.00	0.41%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$118,539.67	0.4%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$118,634.58	0.4%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$118,781.71	0.41%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,335.70	0.41%	0	\$0.00	NA	0
		1	\$122,586.35	0.42%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY								
	EAGLE HOME MORTGAGE, LLC	2	\$239,167.82	0.82%	0	\$0.00	NA	0	
	ELEVATIONS CU	1	\$122,600.00	0.42%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	4	\$466,579.48	1.59%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	\$120,000.00	0.41%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$124,500.00	0.42%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$112,000.00	0.38%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	\$240,576.86	0.82%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,397,129.53	4.77%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	\$221,095.63	0.75%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$227,184.26	0.78%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$341,359.81	1.16%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$234,885.52	0.8%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	\$466,566.47	1.59%	0	\$0.00	NA	0	
	FIRST PLACE BANK	4	\$470,483.27	1.61%	0	\$0.00	NA	0	
	FULTON BANK	2	\$219,788.72	0.75%	0	\$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	\$113,886.51	0.39%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	10	\$1,148,145.02	3.92%	0	\$0.00	NA	0	
	HAWTHORN BANK	1	\$118,983.66	0.41%	0	\$0.00	NA	0	
	HOME BANK	1	\$119,000.00	0.41%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$225,895.26	0.77%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$123,000.00	0.42%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	5	\$585,236.92	2%	0	\$0.00	NA	0	

	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$238,687.25	0.81%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$237,443.15	0.81%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$111,441.58	0.38%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$117,879.70	0.4%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$121,884.25	0.42%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$232,391.30	0.79%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	3	\$346,956.96	1.18%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$118,640.01	0.4%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$123,077.35	0.42%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$120,371.04	0.41%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$460,283.45	1.57%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$110,320.00	0.38%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$120,879.54	0.41%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$241,365.17	0.82%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$114,893.49	0.39%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$229,773.85	0.78%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$243,377.06	0.83%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$116,000.00	0.4%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,450.00	0.41%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$119,888.86	0.41%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK, F.S.B.	2	\$227,127.29	0.77%	0	\$0.00	NA	0
		2	\$232,611.44	0.79%	0	\$0.00	NA	0

	SILVER STATE SCHOOLS CREDIT UNION								
	STANDARD MORTGAGE CORPORATION	2	\$232,781.64	0.79%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$123,000.00	0.42%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$119,880.54	0.41%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$114,400.00	0.39%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$120,000.00	0.41%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$229,033.68	0.78%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$234,000.00	0.8%	0	\$0.00	NA	0	
	TOPLINE FEDERAL CREDIT UNION	1	\$117,950.00	0.4%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$112,000.00	0.38%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$121,500.00	0.41%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$111,200.00	0.38%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$237,169.25	0.81%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,890.49	0.37%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$112,398.30	0.38%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$232,765.32	0.79%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$119,886.14	0.41%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$122,877.55	0.42%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$110,000.00	0.38%	0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$114,607.00	0.39%	0	\$0.00	NA	0	
	Unavailable	38	\$4,413,386.58	14.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>253</b>	<b>\$29,433,402.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31412NRJ7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$173,136.52	0.58%	0	\$0.00	NA	0
	AF BANK	1	\$78,500.00	0.26%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$79,920.36	0.27%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$44,906.86	0.15%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	7	\$477,853.85	1.59%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$153,420.36	0.51%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	11	\$725,423.54	2.42%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$422,072.98	1.41%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$141,205.65	0.47%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$69,530.71	0.23%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$212,794.65	0.71%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	24	\$1,543,350.61	5.14%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$80,000.00	0.27%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	4	\$293,315.20	0.98%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$369,744.77	1.23%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	5	\$318,004.07	1.06%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$209,460.32	0.7%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$82,500.00	0.27%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$189,622.13	0.63%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$56,643.55	0.19%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$154,980.49	0.52%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$59,940.26	0.2%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$38,962.09	0.13%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$59,200.00	0.2%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	5	\$356,958.26	1.19%	0	\$0.00	NA	0

BLOOMFIELD STATE BANK	1	\$77,924.18	0.26%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$75,922.51	0.25%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$53,790.14	0.18%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$75,929.61	0.25%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$146,454.75	0.49%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	2	\$163,342.74	0.54%	0	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$83,753.82	0.28%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	6	\$411,355.53	1.37%	0	\$0.00	NA	0
CHARTER BANK	1	\$83,117.17	0.28%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$59,872.05	0.2%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	2	\$142,689.98	0.48%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	1	\$66,049.55	0.22%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$200,372.22	0.67%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$120,375.00	0.4%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF MACOMB	1	\$65,000.00	0.22%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$59,880.24	0.2%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	2	\$126,288.06	0.42%	0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$76,704.50	0.26%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	3	\$206,328.66	0.69%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$65,861.34	0.22%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$96,309.80	0.32%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$77,474.62	0.26%	0	\$0.00	NA	0
CORTRUST BANK	3	\$231,861.12	0.77%	1	\$65,734.91	NA	0

	COUNTRYPLACE MORTGAGE, LTD	1	\$80,425.44	0.27%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$64,936.82	0.22%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$396,324.19	1.32%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	5	\$303,266.11	1.01%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$258,499.69	0.86%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$61,600.00	0.21%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$64,935.29	0.22%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	7	\$508,183.59	1.69%	0	\$0.00	NA	0
	FARLEY STATE BANK	1	\$77,822.45	0.26%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$29,971.53	0.1%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$55,946.87	0.19%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$210,335.47	0.7%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$423,534.07	1.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$71,933.31	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$418,154.44	1.39%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$83,916.37	0.28%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$70,926.47	0.24%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$82,317.97	0.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$49,950.22	0.17%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$477,403.48	1.59%	0	\$0.00	NA	0
		2	\$95,655.40	0.32%	0	\$0.00	NA	0



	FIRST NATIONAL BANK & TRUST							
	FIRST PLACE BANK	10	\$604,626.64	2.01%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$79,826.86	0.27%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$128,062.64	0.43%	0	\$0.00	NA	0
	FREMONT BANK	1	\$79,774.23	0.27%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$70,700.00	0.24%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$71,850.09	0.24%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$100,000.00	0.33%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	11	\$668,741.09	2.23%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$14,386.00	0.05%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	6	\$403,393.51	1.34%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$90,616.15	0.3%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$136,444.30	0.45%	0	\$0.00	NA	0
	ILLINI BANK	1	\$61,143.32	0.2%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$130,241.89	0.43%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$67,933.90	0.23%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$77,927.76	0.26%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$76,921.49	0.26%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$39,900.00	0.13%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	6	\$382,919.73	1.28%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$59,943.06	0.2%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$64,936.82	0.22%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$122,323.10	0.41%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$74,927.10	0.25%	0	\$0.00	NA	0

	LAKE MICHIGAN CREDIT UNION	1	\$53,500.00	0.18%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$151,697.76	0.51%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$64,933.73	0.22%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$74,000.00	0.25%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$51,949.46	0.17%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$121,040.00	0.4%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$67,930.67	0.23%	0	\$0.00	NA	0
	MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION	1	\$67,135.39	0.22%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$55,000.00	0.18%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	6	\$332,035.87	1.11%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$80,923.15	0.27%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$70,500.00	0.23%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$33,000.00	0.11%	1	\$32,546.45	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$239,204.50	0.8%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$80,000.00	0.27%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	4	\$242,329.08	0.81%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$53,265.04	0.18%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	7	\$466,558.59	1.55%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$67,932.31	0.23%	0	\$0.00	NA	0
	PARK BANK	1	\$77,925.99	0.26%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$121,508.37	0.4%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$376,077.04	1.25%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	8	\$513,338.32	1.71%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$20,262.29	0.07%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$270,763.19	0.9%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$50,900.00	0.17%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$83,000.00	0.28%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$71,100.30	0.24%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$73,000.00	0.24%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$163,346.60	0.54%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$82,376.56	0.27%	0	\$0.00	NA	0
	S&T BANK	2	\$140,450.00	0.47%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	6	\$395,567.23	1.32%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$54,400.00	0.18%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$79,924.10	0.27%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$103,920.00	0.35%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$46,032.32	0.15%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$72,758.90	0.24%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$96,968.89	0.32%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$261,864.87	0.87%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$38,764.06	0.13%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION	4	\$267,497.43	0.89%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$334,512.18	1.11%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$72,000.00	0.24%	0	\$0.00	NA	0
	TIERONE BANK	3	\$163,442.05	0.54%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$143,689.98	0.48%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$130,570.55	0.44%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$60,000.00	0.2%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$74,000.00	0.25%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$91,962.95	0.31%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$73,500.00	0.24%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$64,935.29	0.22%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$225,826.04	0.75%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$78,921.36	0.26%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$80,258.00	0.27%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$49,951.40	0.17%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$159,422.24	0.53%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	2	\$103,857.33	0.35%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$58,443.13	0.19%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$77,526.37	0.26%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$61,688.53	0.21%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$79,822.34	0.27%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$68,400.00	0.23%	0	\$0.00	NA	0
		3	\$121,324.08	0.4%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.								
	YOLO FEDERAL CREDIT UNION	1	\$54,888.60	0.18%	0	\$0.00	NA	0	
	Unavailable	73	\$4,830,240.89	15.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>465</b>	<b>\$30,090,549.00</b>	<b>100%</b>	<b>2</b>	<b>\$98,281.36</b>		<b>0</b>	
31412NRK4	ARVEST MORTGAGE COMPANY	19	\$1,814,209.26	15.93%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	3	\$300,156.58	2.64%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	2	\$204,557.31	1.8%	1	\$102,818.53	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$576,219.66	5.06%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	11	\$1,088,693.17	9.56%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	14	\$1,380,262.21	12.12%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	7	\$664,580.63	5.84%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$103,903.68	0.91%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	1	\$99,898.04	0.88%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	4	\$368,634.55	3.24%	0	\$0.00	NA	0	
	Unavailable	48	\$4,785,372.89	42.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>116</b>	<b>\$11,386,487.98</b>	<b>100%</b>	<b>1</b>	<b>\$102,818.53</b>		<b>0</b>	
31412NRL2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$56,948.47	0.27%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$52,800.00	0.25%	0	\$0.00	NA	0	
	AF BANK	2	\$137,925.87	0.65%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	4	\$257,906.28	1.22%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$112,945.26	0.54%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$158,932.94	0.75%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$76,429.15	0.36%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$32,250.00	0.15%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$58,946.66	0.28%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$166,031.96	0.79%	0	\$0.00	NA	0	
		1	\$83,925.89	0.4%	0	\$0.00	NA	0	

	ARIZONA STATE CREDIT UNION								
	ASSOCIATED BANK, NA	7	\$476,019.10	2.26%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$49,801.58	0.24%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	2	\$148,552.01	0.71%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$259,359.33	1.23%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$69,935.16	0.33%	0	\$0.00	NA	0	
	BANKWEST	2	\$85,300.00	0.41%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$64,867.46	0.31%	0	\$0.00	NA	0	
	CAPITAL CREDIT UNION	1	\$67,938.52	0.32%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$46,500.00	0.22%	0	\$0.00	NA	0	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$70,512.29	0.33%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	8	\$531,710.12	2.52%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$40,417.42	0.19%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$54,115.11	0.26%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$83,929.42	0.4%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$49,954.80	0.24%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$44,961.25	0.21%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$248,447.92	1.18%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	1	\$40,125.00	0.19%	0	\$0.00	NA	0	
	COASTAL STATES MORTGAGE CORPORATION	1	\$84,223.26	0.4%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$58,449.43	0.28%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$63,753.29	0.3%	0	\$0.00	NA	0	

CONSUMER LOAN SERVICES, LLC	1	\$63,146.90	0.3%	0	\$0.00	NA	0
CORTRUST BANK	16	\$1,025,079.62	4.87%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	2	\$119,142.81	0.57%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$82,000.00	0.39%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$94,818.44	0.45%	0	\$0.00	NA	0
DEXTER CREDIT UNION	1	\$36,966.55	0.18%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$200,524.91	0.95%	0	\$0.00	NA	0
EMI EQUITY MORTGAGE, INC.	1	\$51,905.72	0.25%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	4	\$275,546.26	1.31%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$50,953.90	0.24%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$97,400.00	0.46%	0	\$0.00	NA	0
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$70,711.03	0.34%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$99,855.44	0.47%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	4	\$288,702.33	1.37%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$47,958.67	0.23%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$72,500.00	0.34%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$84,000.00	0.4%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$69,861.50	0.33%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$197,493.24	0.94%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$45,000.00	0.21%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$37,468.49	0.18%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$79,729.59	0.38%	0	\$0.00	NA	0

FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$82,000.00	0.39%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$69,939.73	0.33%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$238,190.61	1.13%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$121,889.71	0.58%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$81,426.32	0.39%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$78,811.62	0.37%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,938.24	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	2	\$78,433.21	0.37%	0	\$0.00	NA	0
FIRST PLACE BANK	10	\$470,337.78	2.23%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$76,415.75	0.36%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$70,736.00	0.34%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$65,940.33	0.31%	0	\$0.00	NA	0
FULTON BANK	2	\$126,942.32	0.6%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$57,500.00	0.27%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	2	\$131,291.40	0.62%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$54,951.48	0.26%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$97,362.15	0.46%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$63,000.00	0.3%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$271,290.35	1.29%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$67,143.54	0.32%	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$80,680.48	0.38%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	3	\$166,114.67	0.79%	0	\$0.00	NA	0
	1	\$83,927.68	0.4%	0	\$0.00	NA	0



	HOME FINANCING CENTER INC.								
	HOME SAVINGS AND LOAN COMPANY	1	\$83,172.00	0.39%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$47,900.00	0.23%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$63,944.90	0.3%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$42,800.00	0.2%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	2	\$120,398.76	0.57%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$153,100.00	0.73%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$59,947.06	0.28%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	\$203,873.84	0.97%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	\$67,940.01	0.32%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	3	\$193,832.41	0.92%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$35,100.00	0.17%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$55,000.00	0.26%	0	\$0.00	NA	0	
	MACON BANK, INC.	2	\$120,400.00	0.57%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$79,942.09	0.38%	0	\$0.00	NA	0	
	MCCUE MORTGAGE COMPANY, THE	1	\$75,000.00	0.36%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	\$16,970.65	0.08%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$83,770.94	0.4%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$42,962.88	0.2%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$33,070.08	0.16%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$82,926.77	0.39%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$55,949.37	0.27%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	6	\$286,179.19	1.36%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$80,875.00	0.38%	0	\$0.00	NA	0	

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$104,746.41	0.5%	0	\$0.00	NA	0
NCB, FSB	1	\$33,970.00	0.16%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	6	\$415,262.53	1.97%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	5	\$184,800.00	0.88%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$212,109.30	1.01%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$72,436.03	0.34%	0	\$0.00	NA	0
OMNIAMERICAN BANK	2	\$106,335.37	0.5%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	5	\$352,067.33	1.67%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$51,100.00	0.24%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$83,820.00	0.4%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	4	\$257,888.17	1.22%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$46,281.08	0.22%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$80,000.00	0.38%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$35,036.00	0.17%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$38,000.00	0.18%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$50,000.00	0.24%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$49,266.32	0.23%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$66,300.00	0.31%	0	\$0.00	NA	0
PUTNAM BANK	1	\$70,000.00	0.33%	0	\$0.00	NA	0
RBS CITIZENS, NA	1	\$43,000.00	0.2%	0	\$0.00	NA	0

	REGIONS BANK	3	\$210,284.97	1%	0	\$0.00	NA	0
	S&T BANK	2	\$123,140.00	0.58%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$79,927.68	0.38%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$75,000.00	0.36%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$54,400.00	0.26%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	4	\$241,179.62	1.15%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$32,971.58	0.16%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$70,300.00	0.33%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$49,863.67	0.24%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$23,400.00	0.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$60,000.00	0.28%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$97,834.58	0.46%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$62,705.96	0.3%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$80,000.00	0.38%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$67,142.14	0.32%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$411,237.97	1.95%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$68,000.00	0.32%	0	\$0.00	NA	0
	THUNDER BANK	1	\$66,405.00	0.32%	0	\$0.00	NA	0
	TIERONE BANK	1	\$78,429.04	0.37%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$58,397.16	0.28%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$74,936.99	0.36%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$68,739.29	0.33%	0	\$0.00	NA	0

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	UNITED COMMUNITY BANK	2	\$167,199.53	0.79%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$155,750.00	0.74%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$69,000.00	0.33%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$49,954.80	0.24%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$84,700.00	0.4%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$77,400.00	0.37%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$70,000.00	0.33%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$198,082.24	0.94%	0	\$0.00	NA	0
	Unavailable	62	\$3,995,630.57	18.41%	0	\$0.00	NA	0
<b>Total</b>		<b>344</b>	<b>\$21,188,431.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NRM0	AMERICAHOMEKEY, INC	1	\$85,865.43	4.06%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$333,613.70	15.79%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	5	\$782,597.75	37.04%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$168,142.71	7.96%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$89,574.26	4.24%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$137,895.88	6.53%	0	\$0.00	NA	0
	Unavailable	4	\$515,198.35	24.38%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,112,888.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NRN8	AMERICA FIRST FEDERAL CREDIT UNION	2	\$548,747.92	11.21%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$255,595.06	5.22%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$85,820.00	1.75%	0	\$0.00	NA	0
		1	\$69,305.93	1.42%	0	\$0.00	NA	0

	COMMUNITY CENTRAL BANK								
	COUNTRYPLACE MORTGAGE, LTD	1	\$189,060.73	3.86%	0	\$0.00	NA	0	
	CREDIT UNION WEST	2	\$312,469.65	6.38%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	\$115,811.37	2.36%	0	\$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$96,333.50	1.97%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$363,764.71	7.43%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	\$510,731.87	10.43%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	2	\$230,750.65	4.71%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$182,083.32	3.72%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$162,736.02	3.32%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	2	\$312,944.88	6.39%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	2	\$195,983.31	4%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$254,571.75	5.2%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$232,561.50	4.75%	0	\$0.00	NA	0	
	THE STATE BANK OF TOWNSEND	1	\$114,896.04	2.35%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$96,678.00	1.97%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$154,866.74	3.16%	0	\$0.00	NA	0	
	Unavailable	4	\$411,415.15	8.4%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$4,897,128.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NRP3	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,310,422.18	10.68%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	8	\$1,013,253.49	8.26%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$97,605.00	0.8%	0	\$0.00	NA	0	

	BANKERS FINANCIAL GROUP INC.	2	\$348,442.13	2.84%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$284,448.81	2.32%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$98,029.52	0.8%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$233,249.01	1.9%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$154,303.00	1.26%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$113,781.00	0.93%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$216,308.99	1.76%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$1,704,713.05	13.9%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$171,977.40	1.4%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$315,515.55	2.57%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$443,736.11	3.62%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$197,819.00	1.61%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$221,193.02	1.8%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$492,828.15	4.02%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	11	\$1,291,214.62	10.53%	0	\$0.00	NA	0
	METROCITIES MORTGAGE, LLC	1	\$128,553.50	1.05%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$155,316.17	1.27%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$95,594.50	0.78%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$82,526.61	0.67%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$205,113.25	1.67%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$178,034.54	1.45%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$255,556.79	2.08%	0	\$0.00	NA	0
		4	\$412,183.60	3.36%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK								
	THE STATE BANK OF TOWNSEND	1	\$174,114.96	1.42%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	5	\$858,557.05	7%	0	\$0.00	NA	0	
	Unavailable	11	\$1,011,300.57	8.25%	0	\$0.00	NA	0	
<b>Total</b>		<b>85</b>	<b>\$12,265,691.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NRQ1	AMERICA FIRST FEDERAL CREDIT UNION	4	\$593,590.57	5.83%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	3	\$383,291.22	3.77%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	2	\$294,099.33	2.89%	0	\$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	3	\$333,849.59	3.28%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	3	\$508,321.10	5%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	\$165,406.59	1.63%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$772,384.30	7.59%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$199,403.33	1.96%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	2	\$228,076.75	2.24%	0	\$0.00	NA	0	
	GOLDEN FIRST MORTGAGE CORPORATION	5	\$1,282,596.03	12.61%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	4	\$861,473.01	8.47%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$147,416.06	1.45%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	5	\$331,571.63	3.26%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$239,755.12	2.36%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$157,191.28	1.54%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$111,069.88	1.09%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$120,710.79	1.19%	0	\$0.00	NA	0	

	MORTGAGE COMPANY								
	SEATTLE SAVINGS BANK	3	\$678,071.63	6.66%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$167,749.38	1.65%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$271,747.52	2.67%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$252,454.74	2.48%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$66,073.59	0.65%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	\$414,166.75	4.07%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	4	\$423,095.22	4.16%	0	\$0.00	NA	0	
	Unavailable	11	\$1,171,624.02	11.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>70</b>	<b>\$10,175,189.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NRR9	AMERICAHOMEKEY, INC	4	\$358,716.41	4.6%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$8,510.00	0.11%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	1	\$159,687.87	2.05%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	\$459,533.93	5.89%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	2	\$506,299.55	6.49%	0	\$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	3	\$375,850.07	4.82%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	1	\$119,721.48	1.54%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$62,732.41	0.8%	0	\$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$103,097.43	1.32%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$170,091.80	2.18%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	9	\$1,279,455.95	16.41%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$491,117.22	6.3%	0	\$0.00	NA	0	



	GMAC MORTGAGE, LLC	1	\$206,902.33	2.65%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	7	\$2,268,509.50	29.09%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$111,567.14	1.43%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$24,033.19	0.31%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$233,320.00	2.99%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$125,653.86	1.61%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$226,940.41	2.91%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$135,598.00	1.74%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$214,343.00	2.75%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	2	\$106,613.00	1.37%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$276,410.45	0.64%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$8,024,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NRS7	BANCO SANTANDER PUERTO RICO	3	\$271,228.95	1.3%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$76,500.00	0.37%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$105,810.91	0.51%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$149,432.92	0.72%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$815,503.50	3.91%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$298,877.62	1.43%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$189,296.55	0.91%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$64,759.34	0.31%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$129,125.17	0.62%	0	\$0.00	NA	0
		1	\$219,193.96	1.05%	0	\$0.00	NA	0

	CHELSEA GROTON SAVINGS BANK								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$400,527.15	1.92%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	11	\$1,719,731.19	8.24%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$154,432.11	0.74%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$367,844.64	1.76%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$176,515.91	0.85%	0	\$0.00	NA	0	
	DORAL BANK	8	\$726,579.94	3.48%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$295,000.00	1.41%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$195,281.90	0.94%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	2	\$473,212.86	2.27%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$819,462.66	3.93%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$254,626.16	1.22%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	4	\$860,000.00	4.12%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$49,810.97	0.24%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$309,854.53	1.48%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$60,577.24	0.29%	0	\$0.00	NA	0	
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$146,315.78	0.7%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$71,400.00	0.34%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	4	\$277,561.23	1.33%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$80,703.24	0.39%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	5	\$479,806.23	2.3%	0	\$0.00	NA	0	

	GUARANTY BANK F.S.B.	1	\$184,307.80	0.88%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$808,698.58	3.88%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$80,405.17	0.39%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$117,563.12	0.56%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$236,397.40	1.13%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$89,670.25	0.43%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$317,530.85	1.52%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$946,685.54	4.54%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,022,219.10	4.9%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$218,394.23	1.05%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$219,176.92	1.05%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$229,230.11	1.1%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	3	\$414,052.70	1.98%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$88,329.18	0.42%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	2%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$154,423.37	0.74%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$84,588.95	0.41%	0	\$0.00	NA	0
	VANTUS BANK	1	\$200,000.00	0.96%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT	2	\$231,137.88	1.11%	0	\$0.00	NA	0

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	UNION								
	WILMINGTON TRUST COMPANY	3	\$542,000.00	2.6%	0	\$0.00	NA	0	
	Unavailable	24	\$4,026,957.23	19.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>134</b>	<b>\$20,867,741.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NRT5	ARVEST MORTGAGE COMPANY	1	\$185,567.62	3.48%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	5	\$918,044.16	17.22%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$560,768.27	10.52%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	1	\$350,000.00	6.57%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$207,894.64	3.9%	0	\$0.00	NA	0	
	Unavailable	14	\$3,107,901.38	58.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$5,330,176.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NRU2	ABACUS FEDERAL SAVINGS BANK	4	\$1,286,693.09	1.78%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$101,641.73	0.14%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$856,922.23	1.18%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$143,000.00	0.2%	0	\$0.00	NA	0	
	ADVANTAGE BANK	4	\$403,367.70	0.56%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$297,321.96	0.41%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	3	\$352,468.98	0.49%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	5	\$805,635.28	1.11%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	5	\$688,700.00	0.95%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	11	\$1,124,851.76	1.55%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	6	\$1,503,244.30	2.08%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$430,208.59	0.59%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$95,500.00	0.13%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$892,300.17	1.23%	0	\$0.00	NA	0	
	ANCHORBANK FSB	4	\$613,847.26	0.85%	0	\$0.00	NA	0	
		1	\$134,520.77	0.19%	0	\$0.00	NA	0	

	ARIZONA STATE CREDIT UNION								
	ASSOCIATED BANK, NA	9	\$822,604.80	1.14%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	4	\$414,397.70	0.57%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$947,243.00	1.31%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	3	\$290,203.47	0.4%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$149,478.70	0.21%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	2	\$137,400.00	0.19%	0	\$0.00	NA	0	
	BANKIOWA	1	\$55,000.00	0.08%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$350,000.00	0.48%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$303,914.52	0.42%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	3	\$214,000.00	0.3%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	3	\$1,251,000.00	1.73%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$219,210.75	0.3%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$207,508.26	0.29%	0	\$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	\$59,791.48	0.08%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	\$596,681.89	0.82%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$68,000.00	0.09%	0	\$0.00	NA	0	
	CHELSEA GROTON SAVINGS BANK	2	\$379,642.36	0.52%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$145,717.78	0.2%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$541,476.77	0.75%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$99,648.76	0.14%	0	\$0.00	NA	0	
	CITIZENS BANK	2	\$149,739.35	0.21%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$33,483.23	0.05%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$283,546.87	0.39%	0	\$0.00	NA	0	

	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	16	\$2,553,330.26	3.53%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$180,000.00	0.25%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$237,687.62	0.33%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$258,000.00	0.36%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$183,353.72	0.25%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$220,730.21	0.3%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$474,370.58	0.66%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$49,000.00	0.07%	0	\$0.00	NA	0
	DORAL BANK	1	\$54,804.76	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$242,117.14	0.33%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$141,501.24	0.2%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$572,616.44	0.79%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$109,603.95	0.15%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$88,680.72	0.12%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$223,204.84	0.31%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$82,000.00	0.11%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$146,472.64	0.2%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$241,149.98	0.33%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$149,461.87	0.21%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$142,497.72	0.2%	0	\$0.00	NA	0
		1	\$47,333.16	0.07%	0	\$0.00	NA	0

FIRST CENTURY BANK, NA								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$965,474.04	1.33%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$359,927.31	0.5%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$47,000.00	0.06%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	3	\$505,963.43	0.7%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$127,000.00	0.18%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$648,560.80	0.9%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	19	\$1,933,120.04	2.67%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$365,000.00	0.5%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$75,000.00	0.1%	0	\$0.00	NA	0	
FIRST NEW ENGLAND FEDERAL CREDIT UNION	3	\$539,093.01	0.74%	0	\$0.00	NA	0	
FIRST PLACE BANK	6	\$1,017,566.72	1.41%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$65,727.53	0.09%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$48,822.35	0.07%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$139,508.26	0.19%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	1	\$87,000.00	0.12%	0	\$0.00	NA	0	
FULTON BANK	1	\$239,998.05	0.33%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	1	\$63,521.30	0.09%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$252,565.91	0.35%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	34	\$4,940,640.24	6.82%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	5	\$949,703.04	1.31%	0	\$0.00	NA	0	

	HAYHURST MORTGAGE, INC.	1	\$406,520.80	0.56%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$394,609.08	0.55%	0	\$0.00	NA	0
	ILLINI BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$79,430.69	0.11%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$179,374.44	0.25%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$174,385.32	0.24%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$154,449.78	0.21%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$414,455.57	0.57%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$573,405.31	0.79%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$383,000.00	0.53%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$470,494.21	0.65%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,251,288.90	1.73%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$75,733.06	0.1%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$273,724.86	0.38%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$124,550.52	0.17%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$261,537.78	0.36%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$137,865.62	0.19%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$184,000.00	0.25%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$114,591.77	0.16%	0	\$0.00	NA	0
	PARK BANK	1	\$124,000.00	0.17%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$357,464.98	0.49%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$2,778,396.48	3.84%	0	\$0.00	NA	0
	PIONEER BANK	1	\$106,424.87	0.15%	0	\$0.00	NA	0



	POPULAR MORTGAGE, INC.	6	\$735,708.51	1.02%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$971,191.68	1.34%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$414,001.16	0.57%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$168,777.44	0.23%	0	\$0.00	NA	0
	RBS CITIZENS, NA	5	\$880,351.95	1.22%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$319,599.30	0.44%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$212,768.94	0.29%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	12	\$1,656,901.94	2.29%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$415,519.72	0.57%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$298,946.26	0.41%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$39,680.20	0.05%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$34,753.55	0.05%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$89,680.51	0.12%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$791,680.57	1.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$773,185.26	1.07%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$709,000.00	0.98%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$554,543.81	0.77%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$59,789.25	0.08%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$67,741.21	0.09%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$117,585.54	0.16%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$59,787.01	0.08%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK	1	\$77,300.00	0.11%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$307,109.20	0.42%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$111,801.71	0.15%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.58%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$203,652.73	0.28%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$149,473.13	0.21%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$149,473.13	0.21%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$51,819.28	0.07%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$215,241.31	0.3%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$417,000.00	0.58%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$80,100.00	0.11%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$44,838.56	0.06%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$150,967.86	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$243,000.00	0.34%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$41,000.00	0.06%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$629,208.64	0.87%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$255,002.12	0.35%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$153,453.33	0.21%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$688,162.97	0.95%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$122,717.84	0.17%	0	\$0.00	NA	0
	Unavailable	85	\$11,750,608.67	16.22%	0	\$0.00	NA	0

<b>Total</b>			<b>492</b>	<b>\$72,402,850.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NRV0	ARVEST MORTGAGE COMPANY	18	\$1,680,798.26	6.34%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$133,720.73	0.5%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	\$450,794.05	1.7%	0	\$0.00	NA	0	
	GMAC BANK	1	\$162,427.47	0.61%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	20	\$3,913,282.60	14.76%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	17	\$2,876,402.13	10.85%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	6	\$1,351,671.20	5.1%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	6	\$1,640,087.92	6.19%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$274,560.53	1.04%	0	\$0.00	NA	0	
	Unavailable	74	\$14,027,534.86	52.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>152</b>	<b>\$26,511,279.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NRW8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$195,000.00	0.44%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	10	\$3,433,125.84	7.71%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$40,000.00	0.09%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$104,646.59	0.23%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$27,720.00	0.06%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$76,743.59	0.17%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	2	\$135,772.86	0.3%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$155,274.47	0.35%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$622,244.36	1.4%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$772,923.06	1.74%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$393,689.89	0.88%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$77,000.00	0.17%	0	\$0.00	NA	0	
		1	\$72,000.00	0.16%	0	\$0.00	NA	0	

	AMERICAN NATIONAL BANK, TERRELL							
	ANCHORBANK FSB	2	\$180,000.00	0.4%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	26	\$3,248,008.95	7.29%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$208,826.65	0.47%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$223,111.87	0.5%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$1,254,471.71	2.82%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$125,000.00	0.28%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$350,789.62	0.79%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$29,600.00	0.07%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$280,000.00	0.63%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$286,013.13	0.64%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$109,625.77	0.25%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.94%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$30,894.54	0.07%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$72,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	16	\$1,974,263.53	4.43%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$196,518.00	0.44%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	5	\$820,368.73	1.84%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$80,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$189,766.90	0.43%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$126,000.00	0.28%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$220,402.11	0.49%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$116,701.54	0.26%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$73,742.82	0.17%	0	\$0.00	NA	0
		1	\$116,000.00	0.26%	0	\$0.00	NA	0

	COMMUNITY BANC MORTGAGE CORPORATION								
	CONSUMER LOAN SERVICES, LLC	1	\$89,697.07	0.2%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$668,969.69	1.5%	0	\$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$124,494.49	0.28%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$144,210.34	0.32%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$77,731.79	0.17%	0	\$0.00	NA	0	
	ELEVATIONS CU	1	\$148,000.00	0.33%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$87,697.66	0.2%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$95,431.40	0.21%	0	\$0.00	NA	0	
	FARMERS BANK & CAPITAL TRUST	1	\$128,600.00	0.29%	0	\$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	3	\$205,595.25	0.46%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$45,343.55	0.1%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$104,646.59	0.23%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$175,700.00	0.39%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	\$191,601.13	0.43%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$249,140.36	0.56%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$127,559.86	0.29%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$144,496.08	0.32%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$55,290.70	0.12%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$270,582.95	0.61%	0	\$0.00	NA	0	

	FIRST FEDERAL SAVINGS BANK	2	\$298,843.00	0.67%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.09%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$628,000.00	1.41%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$420,453.99	0.94%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$59,793.69	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$73,400.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$68,500.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$65,000.00	0.15%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$51,294.40	0.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$245,456.19	0.55%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$75,735.87	0.17%	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,007,766.76	2.26%	0	\$0.00	NA	0
	FULTON BANK	2	\$346,138.57	0.78%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$98,659.58	0.22%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$394,706.02	0.89%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$132,000.00	0.3%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$388,287.53	0.87%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$215,249.32	0.48%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$42,354.48	0.1%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$635,581.33	1.43%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$249,140.35	0.56%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$260,015.00	0.58%	0	\$0.00	NA	0
		1	\$308,922.64	0.69%	0	\$0.00	NA	0

	IRWIN UNION BANK, FSB								
	JAMES B. NUTTER AND COMPANY	1	\$232,800.00	0.52%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$326,385.81	0.73%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$75,000.00	0.17%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$110,000.00	0.25%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	3	\$233,131.24	0.52%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$30,900.00	0.07%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$49,828.07	0.11%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$229,200.67	0.51%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$117,922.58	0.26%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	\$197,407.98	0.44%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$111,917.94	0.25%	0	\$0.00	NA	0	
	NCB, FSB	1	\$75,741.45	0.17%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$280,028.97	0.63%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$59,096.09	0.13%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	
	OAK BANK	1	\$143,250.00	0.32%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	3	\$704,083.14	1.58%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$360,000.00	0.81%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$395,280.39	0.89%	0	\$0.00	NA	0	
	PIONEER BANK	2	\$316,569.33	0.71%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	3	\$216,273.19	0.49%	0	\$0.00	NA	0	
	PORTLAND DEVELOPMENT COMMISSION	1	\$79,223.71	0.18%	0	\$0.00	NA	0	

PRAIRIE STATE BANK & TRUST	1	\$47,336.67	0.11%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$28,304.41	0.06%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$97,000.00	0.22%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$58,945.39	0.13%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$59,791.48	0.13%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$148,965.84	0.33%	0	\$0.00	NA	0
RBS CITIZENS, NA	5	\$879,750.00	1.98%	0	\$0.00	NA	0
REGIONS BANK	3	\$166,981.15	0.37%	0	\$0.00	NA	0
S&T BANK	2	\$149,721.97	0.34%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$471,403.86	1.06%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$150,000.00	0.34%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	3	\$261,730.80	0.59%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$63,000.00	0.14%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	2	\$194,330.20	0.44%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$232,000.00	0.52%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$119,591.75	0.27%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$59,088.18	0.13%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$389,862.69	0.88%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$169,409.19	0.38%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$51,223.26	0.12%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	3	\$279,593.38	0.63%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$169,124.12	0.38%	0	\$0.00	NA	0
TEACHER FEDERAL CREDIT UNION	1	\$68,000.00	0.15%	0	\$0.00	NA	0
TEXAS BANK	1	\$37,557.30	0.08%	0	\$0.00	NA	0



	THE CALIFORNIA CREDIT UNION	3	\$321,247.90	0.72%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$462,649.37	1.04%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$57,000.00	0.13%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$166,250.00	0.37%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$506,570.48	1.14%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$33,486.91	0.08%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$150,000.00	0.34%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$87,582.38	0.2%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$23,768.89	0.05%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$26,311.14	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$216,500.00	0.49%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$100,000.00	0.22%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$344,398.92	0.77%	0	\$0.00	NA	0
	Unavailable	59	\$7,253,152.65	16.04%	0	\$0.00	NA	0
<b>Total</b>		<b>335</b>	<b>\$44,671,005.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NRX6	ARVEST MORTGAGE COMPANY	25	\$3,864,158.42	29.78%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$66,831.40	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$992,287.20	7.65%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$123,781.96	0.95%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$2,123,005.23	16.36%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	3	\$873,296.42	6.73%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$49,828.07	0.38%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$270,273.23	2.08%	0	\$0.00	NA	0
	Unavailable	30	\$4,610,998.00	35.55%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$12,974,459.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412NRY4	ALPINE BANK & TRUST CO.	1	\$108,894.05	7.41%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$212,890.90	14.48%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$100,000.00	6.8%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$95,000.00	6.46%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$376,076.86	25.58%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$103,000.00	7.01%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$94,400.00	6.42%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$96,000.00	6.53%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$94,500.00	6.43%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$99,900.45	6.8%	0	\$0.00	NA	0
	Unavailable	1	\$89,520.00	6.08%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,470,182.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NRZ1	AMARILLO NATIONAL BANK	2	\$231,988.82	18.2%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$116,400.00	9.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$118,681.73	9.31%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$116,000.00	9.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$117,888.03	9.25%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$119,000.00	9.33%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$112,500.00	8.82%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$110,550.00	8.67%	0	\$0.00	NA	0
	Unavailable	2	\$231,954.70	18.19%	0	\$0.00	NA	0

<b>Total</b>			<b>11</b>	<b>\$1,274,963.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NSA5	ASSOCIATED BANK, NA	1	\$69,919.70	0.82%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$219,494.20	2.59%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$370,000.00	4.36%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	8	\$2,252,713.09	26.55%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$403,536.59	4.76%	0	\$0.00	NA	0	
	DORAL BANK	1	\$89,891.86	1.06%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$131,848.59	1.55%	0	\$0.00	NA	0	
	FULTON BANK	1	\$417,000.00	4.92%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$335,959.85	3.96%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$126,708.05	1.49%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$2,301,896.61	27.13%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$116,974.13	1.38%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$195,000.00	2.3%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	4	\$439,881.37	5.18%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$342,293.53	4.03%	0	\$0.00	NA	0	
	Unavailable	3	\$670,893.56	7.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$8,484,011.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NSB3	GMAC BANK	1	\$713,356.14	32.77%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	1	\$335,640.00	15.42%	0	\$0.00	NA	0	
	Unavailable	3	\$1,127,698.01	51.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$2,176,694.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NSC1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$402,700.00	2.08%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	2	\$636,306.71	3.29%	0	\$0.00	NA	0	

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

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31412NSD9		POINT LOMA CREDIT UNION	1	\$275,443.65	26.55%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC.	1	\$85,533.03	8.25%	0	\$0.00	NA	0
		SILVER STATE SCHOOLS CREDIT UNION	4	\$676,298.59	65.2%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,037,275.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NSE7		ABACUS FEDERAL SAVINGS BANK	3	\$1,159,175.32	8.51%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	2	\$603,403.16	4.43%	0	\$0.00	NA	0
		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$325,000.00	2.39%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	10	\$3,432,950.27	25.2%	0	\$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	1	\$533,000.00	3.91%	0	\$0.00	NA	0
		GATEWAY BANK, F.S.B.	1	\$502,000.00	3.69%	0	\$0.00	NA	0
		GMAC BANK	1	\$323,692.58	2.38%	0	\$0.00	NA	0
		GOLDEN FIRST MORTGAGE CORPORATION	3	\$1,163,905.12	8.55%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	3	\$1,163,024.93	8.54%	0	\$0.00	NA	0
		INVESTORS SAVINGS BANK	1	\$416,574.84	3.06%	0	\$0.00	NA	0
		MERRILL LYNCH BANK & TRUST CO., FSB	1	\$374,630.23	2.75%	0	\$0.00	NA	0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$815,611.23	5.99%	0	\$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	2	\$866,850.00	6.36%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$763,773.33	5.61%	0	\$0.00	NA	0
		QUORUM FEDERAL CREDIT UNION	1	\$98,928.63	0.73%	0	\$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	\$265,000.00	1.95%	0	\$0.00	NA	0
			1	\$417,000.00	3.06%	0	\$0.00	NA	0

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

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

	ASSOCIATED BANK, NA								
	AURORA FINANCIAL GROUP INC.	1	\$416,640.97	0.66%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$370,000.00	0.59%	0	\$0.00	NA	0	
	BANKWEST	1	\$231,790.27	0.37%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	2	\$557,317.27	0.88%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$665,000.00	1.05%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$485,774.00	0.77%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	\$418,837.27	0.66%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	3	\$1,133,741.71	1.8%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$199,448.89	0.32%	0	\$0.00	NA	0	
	CENTRUE BANK	2	\$397,148.40	0.63%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$215,809.42	0.34%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$3,216,424.02	5.1%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	5	\$1,363,027.88	2.16%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$228,750.00	0.36%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF LYNN	1	\$338,714.49	0.54%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$189,811.44	0.3%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$207,811.97	0.33%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$206,322.20	0.33%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$664,404.23	1.05%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$418,134.79	0.66%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$233,793.55	0.37%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$349,398.91	0.55%	0	\$0.00	NA	0	
		1	\$243,784.72	0.39%	0	\$0.00	NA	0	



	FIRST CITIZENS BANK NA								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$291,736.03	0.46%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$267,763.55	0.42%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$609,795.74	0.97%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$563,000.00	0.89%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	5	\$1,154,255.54	1.83%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$191,826.43	0.3%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$208,711.15	0.33%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$248,200.00	0.39%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$231,790.27	0.37%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$189,436.76	0.3%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$399,547.18	0.63%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$203,828.62	0.32%	0	\$0.00	NA	0	
	FIRST PLACE BANK	8	\$2,151,947.52	3.41%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$441,939.00	0.7%	0	\$0.00	NA	0	
	FOX RIVER STATE BANK	1	\$200,000.00	0.32%	0	\$0.00	NA	0	
	FREMONT BANK	7	\$2,108,561.07	3.34%	0	\$0.00	NA	0	
	FULTON BANK	2	\$518,261.78	0.82%	0	\$0.00	NA	0	
	GMAC BANK	1	\$313,722.96	0.5%	0	\$0.00	NA	0	
	GREAT MIDWEST BANK SSB	1	\$202,400.00	0.32%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	10	\$2,879,740.05	4.56%	1	\$275,673.60	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$416,623.03	0.66%	0	\$0.00	NA	0	
	HOME BANK	1	\$175,500.00	0.28%	0	\$0.00	NA	0	

HOMESTREET BANK	1	\$183,750.00	0.29%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$228,000.00	0.36%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$427,113.53	0.68%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$194,400.00	0.31%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$1,312,394.47	2.08%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$386,012.58	0.61%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$263,734.08	0.42%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$774,901.99	1.23%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$399,663.95	0.63%	0	\$0.00	NA	0
METLIFE BANK, NA	3	\$770,761.60	1.22%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$337,216.46	0.53%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$378,900.00	0.6%	0	\$0.00	NA	0
NCB, FSB	1	\$391,662.50	0.62%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$186,835.01	0.3%	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$199,823.55	0.32%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$926,152.72	1.47%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$708,359.05	1.12%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$217,317.27	0.34%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$175,948.37	0.28%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	9	\$2,688,777.02	4.26%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$223,802.37	0.35%	0	\$0.00	NA	0

	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$275,200.00	0.44%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$269,761.78	0.43%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$248,000.00	0.39%	0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	1	\$199,654.63	0.32%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$424,829.14	0.67%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$595,447.99	0.94%	0	\$0.00	NA	0
	S&T BANK	1	\$174,845.60	0.28%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$194,646.49	0.31%	0	\$0.00	NA	0
	SAHARA MORTGAGE	2	\$377,900.00	0.6%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$178,050.29	0.28%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$788,304.68	1.25%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$1,012,640.97	1.6%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$187,500.00	0.3%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$559,000.00	0.89%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$317,579.84	0.5%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$184,000.00	0.29%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$228,345.25	0.36%	0	\$0.00	NA	0
	UNION BANK	1	\$187,830.04	0.3%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$715,074.84	1.13%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$349,691.20	0.55%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$253,350.00	0.4%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$240,000.00	0.38%	0	\$0.00	NA	0
		2	\$562,500.00	0.89%	0	\$0.00	NA	0

		WASHINGTON STATE EMPLOYEES CREDIT UNION							
		WASHINGTON TRUST BANK	1	\$327,000.00	0.52%	0	\$0.00	NA	0
		YOLO FEDERAL CREDIT UNION	1	\$186,410.08	0.3%	0	\$0.00	NA	0
		Unavailable	48	\$12,837,141.56	19.63%	1	\$306,982.06	NA	0
<b>Total</b>			<b>236</b>	<b>\$63,562,353.00</b>	<b>100%</b>	<b>2</b>	<b>\$582,655.66</b>		<b>0</b>
31412NSM9		ARVEST MORTGAGE COMPANY	3	\$731,572.47	5.39%	0	\$0.00	NA	0
		GMAC BANK	4	\$927,875.41	6.83%	0	\$0.00	NA	0
		MAX CREDIT UNION	1	\$199,623.72	1.47%	0	\$0.00	NA	0
		NATIONAL CITY BANK	12	\$2,803,188.51	20.65%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	13	\$3,533,760.46	26.03%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	3	\$748,636.25	5.51%	0	\$0.00	NA	0
		SEATTLE SAVINGS BANK	3	\$657,619.27	4.84%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	3	\$947,582.66	6.98%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$180,000.00	1.33%	0	\$0.00	NA	0
		Unavailable	11	\$2,847,469.90	20.97%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$13,577,328.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NSN7		BANCO SANTANDER PUERTO RICO	3	\$663,653.91	45.99%	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	1	\$153,630.99	10.65%	1	\$146,773.16	NA	0
		POPULAR MORTGAGE, INC.	3	\$625,607.04	43.36%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,442,891.94</b>	<b>100%</b>	<b>1</b>	<b>\$146,773.16</b>		<b>0</b>
31412NSP2		AMERICAN FINANCE HOUSE LARIBA	1	\$285,062.75	1.51%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	2	\$445,920.09	2.36%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$405,271.29	2.14%	0	\$0.00	NA	0
		BUTTE COMMUNITY BANK	1	\$228,000.00	1.21%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$504,716.07	2.67%	0	\$0.00	NA	0

	CHITTENDEN TRUST COMPANY	2	\$493,499.03	2.61%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$460,000.00	2.43%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$324,540.26	1.72%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$553,000.00	2.93%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$174,852.97	0.93%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$179,000.00	0.95%	0	\$0.00	NA	0
	FREMONT BANK	1	\$228,187.80	1.21%	0	\$0.00	NA	0
	FULTON BANK	2	\$372,012.21	1.97%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	11	\$3,004,942.31	15.9%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$533,411.04	2.82%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$252,000.00	1.33%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$183,704.84	0.97%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$219,584.05	1.16%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,667.33	2.2%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$254,590.93	1.35%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$527,600.00	2.79%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$564,030.56	2.98%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$215,653.51	1.14%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$240,115.61	1.27%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$429,500.00	2.27%	0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	1	\$223,432.87	1.18%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$290,740.00	1.54%	0	\$0.00	NA	0
		1	\$274,500.00	1.45%	0	\$0.00	NA	0

	SWAIN MORTGAGE COMPANY								
	UMPQUA BANK	2	\$481,439.20	2.55%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	\$384,719.74	2.04%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	3	\$680,061.01	3.6%	0	\$0.00	NA	0	
	Unavailable	17	\$5,068,963.86	26.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>72</b>	<b>\$18,898,719.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NSQ0	GMAC BANK	6	\$1,273,347.40	15.31%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	11	\$3,201,792.88	38.5%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$263,785.26	3.17%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$178,400.00	2.14%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	7	\$1,836,020.86	22.08%	0	\$0.00	NA	0	
	Unavailable	6	\$1,563,767.69	18.8%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$8,317,114.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NSR8	POPULAR MORTGAGE, INC.	8	\$1,500,818.98	91.99%	0	\$0.00	NA	0	
	Unavailable	1	\$130,755.03	8.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,631,574.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NSS6	AURORA FINANCIAL GROUP INC.	1	\$345,000.00	3.84%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$256,000.00	2.85%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$180,000.00	2.01%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$255,810.01	2.85%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$396,342.86	4.42%	0	\$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	1	\$371,730.76	4.14%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$416,690.53	4.64%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	1	\$263,189.04	2.93%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$395,698.67	4.41%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$176,000.00	1.96%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$264,798.36	2.95%	0	\$0.00	NA	0	
	GMAC BANK	1	\$188,856.18	2.1%	0	\$0.00	NA	0	
		1	\$407,697.20	4.54%	0	\$0.00	NA	0	

	GOLDEN FIRST MORTGAGE CORPORATION								
	GUARANTY BANK F.S.B.	1	\$416,690.52	4.64%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	5	\$1,014,658.12	11.31%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$331,480.44	3.69%	0	\$0.00	NA	0	
	MORTGAGE SECURITY, INC.	1	\$222,600.00	2.48%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$417,000.00	4.65%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$596,525.46	6.65%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$355,735.80	3.96%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$224,483.21	2.5%	0	\$0.00	NA	0	
	Unavailable	5	\$1,476,583.29	16.48%	1	\$194,220.13	NA	0	
<b>Total</b>		<b>32</b>	<b>\$8,973,570.45</b>	<b>100%</b>	<b>1</b>	<b>\$194,220.13</b>		<b>0</b>	
31412NST4	GMAC BANK	3	\$670,980.54	11.23%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$203,844.77	3.41%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	6	\$1,634,494.86	27.36%	0	\$0.00	NA	0	
	Unavailable	13	\$3,464,223.73	58%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$5,973,543.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NSU1	BOEING EMPLOYEES CREDIT UNION	2	\$444,926.31	27.96%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	1	\$170,000.00	10.68%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	6	\$884,809.13	55.61%	0	\$0.00	NA	0	
	Unavailable	1	\$91,503.96	5.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$1,591,239.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SW50	CITIMORTGAGE, INC.	1	\$417,000.00	2.79%	0	\$0.00	NA	0	
	Unavailable	52	\$14,516,452.59	97.21%	1	\$393,000.00	NA	0	
<b>Total</b>		<b>53</b>	<b>\$14,933,452.59</b>	<b>100%</b>	<b>1</b>	<b>\$393,000.00</b>		<b>0</b>	
31412SW68	CITIMORTGAGE, INC.	3	\$890,076.38	36.1%	0	\$0.00	NA	0	
	Unavailable	8	\$1,575,330.64	63.9%	1	\$215,402.21	NA	0	

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<b>Total</b>			<b>11</b>	<b>\$2,465,407.02</b>	<b>100%</b>	<b>1</b>	<b>\$215,402.21</b>		<b>0</b>
31412SW76	CITIMORTGAGE, INC.		1	\$153,000.00	2.24%	0	\$0.00	NA	0
	Unavailable		26	\$6,666,810.18	97.76%	1	\$79,900.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,819,810.18</b>	<b>100%</b>	<b>1</b>	<b>\$79,900.00</b>		<b>0</b>
31412SW84	CITIMORTGAGE, INC.		1	\$315,290.23	8.61%	0	\$0.00	NA	0
	Unavailable		11	\$3,348,087.69	91.39%	1	\$344,415.22	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,663,377.92</b>	<b>100%</b>	<b>1</b>	<b>\$344,415.22</b>		<b>0</b>
31412SW92	Unavailable		14	\$4,706,809.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,706,809.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SXA8	Unavailable		15	\$4,253,446.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,253,446.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SXB6	CITIMORTGAGE, INC.		1	\$373,600.00	39.11%	0	\$0.00	NA	0
	Unavailable		2	\$581,671.02	60.89%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$955,271.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412SXC4	CITIMORTGAGE, INC.		4	\$1,168,104.41	68.93%	0	\$0.00	NA	0
	Unavailable		1	\$526,574.66	31.07%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,694,679.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T2L6	CITIMORTGAGE, INC.		52	\$3,374,694.60	52.62%	0	\$0.00	NA	0
	Unavailable		46	\$3,039,098.16	47.38%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$6,413,792.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T2M4	CITIMORTGAGE, INC.		54	\$5,273,457.81	34.72%	0	\$0.00	NA	0
	Unavailable		100	\$9,915,712.19	65.28%	2	\$210,745.09	NA	0
<b>Total</b>			<b>154</b>	<b>\$15,189,170.00</b>	<b>100%</b>	<b>2</b>	<b>\$210,745.09</b>		<b>0</b>
31412T2N2	CITIMORTGAGE, INC.		34	\$3,957,691.92	28.05%	0	\$0.00	NA	0
	Unavailable		86	\$10,149,459.25	71.95%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$14,107,151.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T2P7	CITIMORTGAGE, INC.		35	\$4,768,102.46	28.71%	0	\$0.00	NA	0
	Unavailable		84	\$11,839,864.72	71.29%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$16,607,967.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T2Q5	CITIMORTGAGE, INC.		9	\$480,854.68	4.77%	0	\$0.00	NA	0
	Unavailable		161	\$9,594,946.70	95.23%	4	\$273,019.67	NA	2
<b>Total</b>			<b>170</b>	<b>\$10,075,801.38</b>	<b>100%</b>	<b>4</b>	<b>\$273,019.67</b>		<b>2</b>
31412T2R3	CITIMORTGAGE, INC.		3	\$287,571.34	3.09%	0	\$0.00	NA	0



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	Unavailable	92	\$9,027,237.30	96.91%	1	\$98,396.40	NA	0
<b>Total</b>		<b>95</b>	<b>\$9,314,808.64</b>	<b>100%</b>	<b>1</b>	<b>\$98,396.40</b>		<b>0</b>
31412T2S1	CITIMORTGAGE, INC.	1	\$120,401.23	2.57%	0	\$0.00	NA	0
	Unavailable	39	\$4,565,225.89	97.43%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,685,627.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T2T9	CITIMORTGAGE, INC.	2	\$260,047.27	3.49%	0	\$0.00	NA	0
	Unavailable	53	\$7,185,487.84	96.51%	2	\$270,480.23	NA	0
<b>Total</b>		<b>55</b>	<b>\$7,445,535.11</b>	<b>100%</b>	<b>2</b>	<b>\$270,480.23</b>		<b>0</b>
31412T2U6	CITIMORTGAGE, INC.	1	\$223,920.00	0.73%	0	\$0.00	NA	0
	Unavailable	125	\$30,579,265.45	99.27%	1	\$197,528.35	NA	0
<b>Total</b>		<b>126</b>	<b>\$30,803,185.45</b>	<b>100%</b>	<b>1</b>	<b>\$197,528.35</b>		<b>0</b>
31412T2V4	CITIMORTGAGE, INC.	1	\$291,591.98	17.56%	0	\$0.00	NA	0
	Unavailable	7	\$1,368,657.29	82.44%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,660,249.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T2W2	CITIMORTGAGE, INC.	41	\$7,429,236.73	8.6%	0	\$0.00	NA	0
	Unavailable	292	\$78,916,735.68	91.4%	0	\$0.00	NA	0
<b>Total</b>		<b>333</b>	<b>\$86,345,972.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T2X0	CITIMORTGAGE, INC.	3	\$696,250.00	9.57%	0	\$0.00	NA	0
	Unavailable	40	\$6,581,572.54	90.43%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$7,277,822.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T2Y8	CITIMORTGAGE, INC.	3	\$299,495.30	4.47%	0	\$0.00	NA	0
	Unavailable	45	\$6,402,187.82	95.53%	3	\$617,907.46	NA	1
<b>Total</b>		<b>48</b>	<b>\$6,701,683.12</b>	<b>100%</b>	<b>3</b>	<b>\$617,907.46</b>		<b>1</b>
31412T2Z5	CITIMORTGAGE, INC.	52	\$10,886,428.57	27.83%	0	\$0.00	NA	0
	Unavailable	111	\$28,236,904.25	72.17%	1	\$212,697.11	NA	0
<b>Total</b>		<b>163</b>	<b>\$39,123,332.82</b>	<b>100%</b>	<b>1</b>	<b>\$212,697.11</b>		<b>0</b>
31412T3A9	CITIMORTGAGE, INC.	69	\$14,679,155.86	22.35%	0	\$0.00	NA	0
	Unavailable	207	\$51,013,320.29	77.65%	2	\$538,411.50	NA	0
<b>Total</b>		<b>276</b>	<b>\$65,692,476.15</b>	<b>100%</b>	<b>2</b>	<b>\$538,411.50</b>		<b>0</b>
31412T3B7	CITIMORTGAGE, INC.	46	\$7,567,644.79	40.59%	0	\$0.00	NA	0
	Unavailable	45	\$11,074,530.27	59.41%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$18,642,175.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T3D3	CITIMORTGAGE, INC.	3	\$738,376.43	6.85%	0	\$0.00	NA	0
	Unavailable	37	\$10,035,195.71	93.15%	0	\$0.00	NA	0

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<b>Total</b>			<b>40</b>	<b>\$10,773,572.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T3E1	CITIMORTGAGE, INC.		12	\$2,337,813.87	18.52%	0	\$0.00	NA	0
	Unavailable		40	\$10,282,931.74	81.48%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$12,620,745.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T3F8	CITIMORTGAGE, INC.		26	\$5,711,821.58	16.4%	0	\$0.00	NA	0
	Unavailable		112	\$29,106,964.09	83.6%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$34,818,785.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T3G6	CITIMORTGAGE, INC.		24	\$3,792,008.66	17.22%	0	\$0.00	NA	0
	Unavailable		92	\$18,233,353.82	82.78%	5	\$1,010,003.53	NA	1
<b>Total</b>			<b>116</b>	<b>\$22,025,362.48</b>	<b>100%</b>	<b>5</b>	<b>\$1,010,003.53</b>		<b>1</b>
31412T3H4	CITIMORTGAGE, INC.		2	\$194,400.00	16.13%	0	\$0.00	NA	0
	Unavailable		5	\$1,011,178.07	83.87%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,205,578.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T3J0	CITIMORTGAGE, INC.		9	\$561,733.00	8.17%	0	\$0.00	NA	0
	Unavailable		96	\$6,310,701.09	91.83%	0	\$0.00	NA	0
<b>Total</b>			<b>105</b>	<b>\$6,872,434.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T3K7	CITIMORTGAGE, INC.		4	\$403,200.00	4.28%	0	\$0.00	NA	0
	Unavailable		91	\$9,011,135.39	95.72%	1	\$88,443.34	NA	0
<b>Total</b>			<b>95</b>	<b>\$9,414,335.39</b>	<b>100%</b>	<b>1</b>	<b>\$88,443.34</b>		<b>0</b>
31412T3L5	CITIMORTGAGE, INC.		6	\$717,725.98	8.92%	0	\$0.00	NA	0
	Unavailable		62	\$7,331,630.71	91.08%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$8,049,356.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T3M3	CITIMORTGAGE, INC.		6	\$869,920.00	6.15%	1	\$142,376.01	NA	0
	Unavailable		96	\$13,266,711.07	93.85%	1	\$137,978.64	NA	0
<b>Total</b>			<b>102</b>	<b>\$14,136,631.07</b>	<b>100%</b>	<b>2</b>	<b>\$280,354.65</b>		<b>0</b>
31412T3N1	CITIMORTGAGE, INC.		3	\$151,825.00	2.05%	0	\$0.00	NA	0
	Unavailable		126	\$7,255,480.60	97.95%	1	\$32,552.38	NA	0
<b>Total</b>			<b>129</b>	<b>\$7,407,305.60</b>	<b>100%</b>	<b>1</b>	<b>\$32,552.38</b>		<b>0</b>
31412T3P6	CITIMORTGAGE, INC.		1	\$96,000.00	1.57%	0	\$0.00	NA	0
	Unavailable		61	\$6,022,041.64	98.43%	2	\$211,615.66	NA	0
<b>Total</b>			<b>62</b>	<b>\$6,118,041.64</b>	<b>100%</b>	<b>2</b>	<b>\$211,615.66</b>		<b>0</b>
31412T3Q4	CITIMORTGAGE, INC.		1	\$118,000.00	3.3%	0	\$0.00	NA	0
	Unavailable		29	\$3,453,354.12	96.7%	3	\$338,631.19	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,571,354.12</b>	<b>100%</b>	<b>3</b>	<b>\$338,631.19</b>		<b>0</b>

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31412T3R2	Unavailable	51	\$7,008,051.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$7,008,051.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T3S0	CITIMORTGAGE, INC.	1	\$98,411.09	8.03%	0	\$0.00	NA	0
	Unavailable	6	\$1,127,530.00	91.97%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,225,941.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T3U5	CITIMORTGAGE, INC.	1	\$188,000.00	2.79%	0	\$0.00	NA	0
	Unavailable	22	\$6,538,647.43	97.21%	3	\$1,029,972.95	NA	2
<b>Total</b>		<b>23</b>	<b>\$6,726,647.43</b>	<b>100%</b>	<b>3</b>	<b>\$1,029,972.95</b>		<b>2</b>
31412T3V3	CITIMORTGAGE, INC.	1	\$144,000.00	12.03%	0	\$0.00	NA	0
	Unavailable	5	\$1,052,700.63	87.97%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,196,700.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TJ20	CITIMORTGAGE, INC.	65	\$10,461,460.41	29.32%	0	\$0.00	NA	0
	Unavailable	124	\$25,220,800.89	70.68%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$35,682,261.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TJ38	CITIMORTGAGE, INC.	33	\$6,238,813.15	26.88%	0	\$0.00	NA	0
	Unavailable	83	\$16,971,621.53	73.12%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$23,210,434.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TJ46	CITIMORTGAGE, INC.	6	\$1,015,636.52	14.48%	0	\$0.00	NA	0
	Unavailable	33	\$5,996,379.54	85.52%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$7,012,016.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TJ53	CITIMORTGAGE, INC.	1	\$115,273.83	9.69%	0	\$0.00	NA	0
	Unavailable	8	\$1,074,302.66	90.31%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,189,576.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TJ61	CITIMORTGAGE, INC.	4	\$457,640.48	12.39%	0	\$0.00	NA	0
	Unavailable	18	\$3,236,047.57	87.61%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,693,688.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TJ79	CITIMORTGAGE, INC.	10	\$1,767,407.49	62.62%	0	\$0.00	NA	0
	Unavailable	6	\$1,055,099.12	37.38%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,822,506.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TJ87	CITIMORTGAGE, INC.	34	\$5,736,048.86	53.56%	0	\$0.00	NA	0
	Unavailable	27	\$4,973,182.96	46.44%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$10,709,231.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TJ95	CITIMORTGAGE, INC.	39	\$4,968,344.38	62.68%	0	\$0.00	NA	0

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		Unavailable	23	\$2,957,602.31	37.32%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,925,946.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TJS3		CITIMORTGAGE, INC.	5	\$1,382,299.68	6.27%	0	\$0.00	NA	0
		Unavailable	75	\$20,671,878.83	93.73%	1	\$288,604.11	NA	0
<b>Total</b>			<b>80</b>	<b>\$22,054,178.51</b>	<b>100%</b>	<b>1</b>	<b>\$288,604.11</b>		<b>0</b>
31412TJU8		CITIMORTGAGE, INC.	4	\$881,780.95	22.82%	0	\$0.00	NA	0
		Unavailable	12	\$2,981,471.05	77.18%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,863,252.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TJV6		CITIMORTGAGE, INC.	43	\$2,218,269.53	71.34%	0	\$0.00	NA	0
		Unavailable	15	\$891,263.79	28.66%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$3,109,533.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TJW4		CITIMORTGAGE, INC.	14	\$1,239,061.00	31.57%	0	\$0.00	NA	0
		Unavailable	29	\$2,686,109.89	68.43%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$3,925,170.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TJX2		CITIMORTGAGE, INC.	8	\$471,474.18	16.68%	0	\$0.00	NA	0
		Unavailable	43	\$2,355,574.93	83.32%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$2,827,049.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TJY0		CITIMORTGAGE, INC.	4	\$359,800.00	17.2%	0	\$0.00	NA	0
		Unavailable	18	\$1,732,213.74	82.8%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,092,013.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TJZ7		CITIMORTGAGE, INC.	21	\$3,615,996.48	26.73%	0	\$0.00	NA	0
		Unavailable	47	\$9,913,762.42	73.27%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$13,529,758.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TK28		Unavailable	13	\$1,678,232.96	100%	1	\$135,133.92	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,678,232.96</b>	<b>100%</b>	<b>1</b>	<b>\$135,133.92</b>		<b>0</b>
31412TK36		CITIMORTGAGE, INC.	273	\$70,392,602.95	31.82%	0	\$0.00	NA	0
		Unavailable	556	\$150,843,582.59	68.18%	7	\$2,089,996.31	NA	2 \$
<b>Total</b>			<b>829</b>	<b>\$221,236,185.54</b>	<b>100%</b>	<b>7</b>	<b>\$2,089,996.31</b>		<b>2 \$</b>
31412TK44		CITIMORTGAGE, INC.	6	\$535,800.78	18.88%	0	\$0.00	NA	0
		Unavailable	17	\$2,302,417.74	81.12%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,838,218.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TK51		CITIMORTGAGE, INC.	1	\$55,959.47	0.41%	0	\$0.00	NA	0
		Unavailable	67	\$13,668,297.06	99.59%	1	\$62,914.70	NA	0
<b>Total</b>			<b>68</b>	<b>\$13,724,256.53</b>	<b>100%</b>	<b>1</b>	<b>\$62,914.70</b>		<b>0</b>

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31412TK69	CITIMORTGAGE, INC.	94	\$25,087,187.14	10.68%	0	\$0.00	NA	0
	Unavailable	802	\$209,866,711.24	89.32%	6	\$1,177,090.91	NA	1
<b>Total</b>		<b>896</b>	<b>\$234,953,898.38</b>	<b>100%</b>	<b>6</b>	<b>\$1,177,090.91</b>		<b>1</b>
31412TK77	CITIMORTGAGE, INC.	47	\$12,128,710.29	26.41%	0	\$0.00	NA	0
	Unavailable	133	\$33,803,497.73	73.59%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$45,932,208.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TK85	CITIMORTGAGE, INC.	3	\$433,809.17	8.61%	1	\$158,681.54	NA	0
	Unavailable	36	\$4,605,049.38	91.39%	2	\$292,702.50	NA	1
<b>Total</b>		<b>39</b>	<b>\$5,038,858.55</b>	<b>100%</b>	<b>3</b>	<b>\$451,384.04</b>		<b>1</b>
31412TK93	CITIMORTGAGE, INC.	9	\$1,086,769.54	8.28%	0	\$0.00	NA	0
	Unavailable	62	\$12,045,273.30	91.72%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$13,132,042.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TKA0	CITIMORTGAGE, INC.	4	\$601,139.76	38.56%	0	\$0.00	NA	0
	Unavailable	8	\$957,763.37	61.44%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,558,903.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TKC6	CITIMORTGAGE, INC.	1	\$100,000.00	6.12%	0	\$0.00	NA	0
	Unavailable	7	\$1,534,714.66	93.88%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,634,714.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TKE2	Unavailable	8	\$1,217,634.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,217,634.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TKS1	CITIMORTGAGE, INC.	6	\$596,660.60	8.06%	1	\$133,534.62	NA	0
	Unavailable	39	\$6,808,344.21	91.94%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$7,405,004.81</b>	<b>100%</b>	<b>1</b>	<b>\$133,534.62</b>		<b>0</b>
31412TKT9	CITIMORTGAGE, INC.	1	\$83,925.89	2.64%	0	\$0.00	NA	0
	Unavailable	22	\$3,092,232.87	97.36%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,176,158.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TKU6	CITIMORTGAGE, INC.	18	\$1,146,383.38	27.9%	0	\$0.00	NA	0
	Unavailable	48	\$2,962,495.86	72.1%	1	\$36,330.38	NA	0
<b>Total</b>		<b>66</b>	<b>\$4,108,879.24</b>	<b>100%</b>	<b>1</b>	<b>\$36,330.38</b>		<b>0</b>
31412TKV4	CITIMORTGAGE, INC.	11	\$1,064,580.37	20.55%	0	\$0.00	NA	0
	Unavailable	42	\$4,115,086.83	79.45%	2	\$201,783.93	NA	0
<b>Total</b>		<b>53</b>	<b>\$5,179,667.20</b>	<b>100%</b>	<b>2</b>	<b>\$201,783.93</b>		<b>0</b>
31412TKW2	CITIMORTGAGE, INC.	3	\$355,220.49	12.66%	0	\$0.00	NA	0

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		Unavailable	21	\$2,450,793.38	87.34%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,806,013.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TKX0		CITIMORTGAGE, INC.	20	\$2,729,041.85	45.24%	0	\$0.00	NA	0
		Unavailable	24	\$3,303,444.06	54.76%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,032,485.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TKY8		CITIMORTGAGE, INC.	13	\$3,671,038.63	16.42%	0	\$0.00	NA	0
		Unavailable	78	\$18,682,613.50	83.58%	1	\$271,641.44	NA	0
<b>Total</b>			<b>91</b>	<b>\$22,353,652.13</b>	<b>100%</b>	<b>1</b>	<b>\$271,641.44</b>		<b>0</b>
31412TKZ5		CITIMORTGAGE, INC.	2	\$476,555.13	1.53%	0	\$0.00	NA	0
		Unavailable	116	\$30,755,535.56	98.47%	3	\$854,933.41	NA	1
<b>Total</b>			<b>118</b>	<b>\$31,232,090.69</b>	<b>100%</b>	<b>3</b>	<b>\$854,933.41</b>		<b>1</b>
31412TLA9		CITIMORTGAGE, INC.	4	\$614,116.54	4.46%	0	\$0.00	NA	0
		Unavailable	83	\$13,166,010.41	95.54%	2	\$326,561.86	NA	1
<b>Total</b>			<b>87</b>	<b>\$13,780,126.95</b>	<b>100%</b>	<b>2</b>	<b>\$326,561.86</b>		<b>1</b>
31412TLB7		Unavailable	8	\$1,606,542.66	100%	1	\$38,300.45	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,606,542.66</b>	<b>100%</b>	<b>1</b>	<b>\$38,300.45</b>		<b>0</b>
31412TLC5		CITIMORTGAGE, INC.	23	\$5,940,569.46	40.36%	0	\$0.00	NA	0
		Unavailable	34	\$8,776,848.50	59.64%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$14,717,417.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TLD3		CITIMORTGAGE, INC.	3	\$418,400.00	31.86%	0	\$0.00	NA	0
		Unavailable	4	\$894,750.00	68.14%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,313,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TLE1		CITIMORTGAGE, INC.	1	\$206,400.00	4.47%	0	\$0.00	NA	0
		Unavailable	25	\$4,413,778.85	95.53%	1	\$156,466.07	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,620,178.85</b>	<b>100%</b>	<b>1</b>	<b>\$156,466.07</b>		<b>0</b>
31412TLF8		CITIMORTGAGE, INC.	1	\$319,000.00	2.79%	0	\$0.00	NA	0
		Unavailable	49	\$11,094,591.50	97.21%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$11,413,591.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TLG6		Unavailable	7	\$1,584,749.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,584,749.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TLH4		CITIMORTGAGE, INC.	47	\$11,170,698.35	21.55%	0	\$0.00	NA	0
		Unavailable	175	\$40,662,869.83	78.45%	2	\$448,036.09	NA	0
<b>Total</b>			<b>222</b>	<b>\$51,833,568.18</b>	<b>100%</b>	<b>2</b>	<b>\$448,036.09</b>		<b>0</b>

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31412TLJ0	Unavailable	41	\$7,296,867.59	100%	1	\$259,738.96	NA	0
<b>Total</b>		<b>41</b>	<b>\$7,296,867.59</b>	<b>100%</b>	<b>1</b>	<b>\$259,738.96</b>		<b>0</b>
31412TLK7	CITIMORTGAGE, INC.	24	\$5,844,834.92	18.75%	0	\$0.00	NA	0
	Unavailable	94	\$25,327,672.05	81.25%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$31,172,506.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TLL5	CITIMORTGAGE, INC.	89	\$24,936,593.72	10%	0	\$0.00	NA	0
	Unavailable	781	\$224,323,583.28	90%	1	\$385,739.05	NA	0
<b>Total</b>		<b>870</b>	<b>\$249,260,177.00</b>	<b>100%</b>	<b>1</b>	<b>\$385,739.05</b>		<b>0</b>
31412TLM3	CITIMORTGAGE, INC.	19	\$1,202,352.28	25.3%	0	\$0.00	NA	0
	Unavailable	52	\$3,549,496.77	74.7%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$4,751,849.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TLN1	CITIMORTGAGE, INC.	22	\$2,175,683.82	18.58%	1	\$118,033.25	NA	0
	Unavailable	95	\$9,531,773.36	81.42%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$11,707,457.18</b>	<b>100%</b>	<b>1</b>	<b>\$118,033.25</b>		<b>0</b>
31412TLP6	CITIMORTGAGE, INC.	5	\$595,443.00	5.82%	0	\$0.00	NA	0
	Unavailable	82	\$9,628,104.34	94.18%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$10,223,547.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TLQ4	CITIMORTGAGE, INC.	16	\$2,217,881.09	9.16%	0	\$0.00	NA	0
	Unavailable	158	\$21,997,975.79	90.84%	1	\$135,774.15	NA	0
<b>Total</b>		<b>174</b>	<b>\$24,215,856.88</b>	<b>100%</b>	<b>1</b>	<b>\$135,774.15</b>		<b>0</b>
31412TLR2	CITIMORTGAGE, INC.	8	\$518,750.00	24.56%	0	\$0.00	NA	0
	Unavailable	23	\$1,593,202.51	75.44%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,111,952.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TLS0	CITIMORTGAGE, INC.	10	\$993,195.54	19.04%	0	\$0.00	NA	0
	Unavailable	42	\$4,223,098.47	80.96%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$5,216,294.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TLT8	CITIMORTGAGE, INC.	8	\$945,371.54	16.55%	0	\$0.00	NA	0
	Unavailable	40	\$4,765,732.51	83.45%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$5,711,104.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TLU5	CITIMORTGAGE, INC.	9	\$1,265,865.34	13.06%	0	\$0.00	NA	0
	Unavailable	61	\$8,424,907.03	86.94%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$9,690,772.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TLV3	CITIMORTGAGE, INC.	35	\$7,729,569.51	14.81%	0	\$0.00	NA	0
	Unavailable	159	\$44,462,367.00	85.19%	0	\$0.00	NA	0

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<b>Total</b>			<b>194</b>	<b>\$52,191,936.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TLW1		CITIMORTGAGE, INC.	47	\$13,092,388.58	9.63%	0	\$0.00	NA	0
		Unavailable	458	\$122,923,437.69	90.37%	3	\$885,086.23	NA	0
<b>Total</b>			<b>505</b>	<b>\$136,015,826.27</b>	<b>100%</b>	<b>3</b>	<b>\$885,086.23</b>		<b>0</b>
31413WT54		GREYSTONE SERVICING CORPORATION INC.	1	\$1,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WT62		GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WTB1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,056,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,056,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WTC9		GREYSTONE SERVICING CORPORATION INC.	1	\$893,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$893,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WTD7		GREYSTONE SERVICING CORPORATION INC.	1	\$700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WTE5		GREYSTONE SERVICING CORPORATION INC.	2	\$5,675,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$5,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WTF2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,598,502.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,598,502.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WTJ4		GREYSTONE SERVICING CORPORATION INC.	1	\$835,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$835,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WTL9			1	\$2,216,000.00	100%	0	\$0.00	NA	0



		GREYSTONE SERVICING CORPORATION INC.							
<b>Total</b>			<b>1</b>	<b>\$2,216,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WTQ8		GREYSTONE SERVICING CORPORATION INC.	2	\$4,670,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$4,670,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WU45		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$8,533,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,533,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WU94		GREYSTONE SERVICING CORPORATION INC.	1	\$5,760,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WUT0		M & T REALTY CAPITAL CORPORATION	1	\$11,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WUU7		M & T REALTY CAPITAL CORPORATION	1	\$5,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WUV5		GREYSTONE SERVICING CORPORATION INC.	1	\$2,586,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,586,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WUX1		M & T REALTY CAPITAL CORPORATION	1	\$58,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$58,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WV28		HSBC BANK USA, NA	1	\$65,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$65,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WV44		M & T REALTY CAPITAL CORPORATION	1	\$6,160,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413WV51	RED MORTGAGE CAPITAL, INC.	1	\$2,437,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,437,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WV69	ALLIANT CAPITAL LLC	1	\$15,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$15,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WV77	PNC ARCS LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WV85	ARBOR COMMERCIAL FUNDING LLC	1	\$1,380,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,380,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WV93	PNC ARCS LLC	1	\$4,290,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,290,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WVD4	M & T REALTY CAPITAL CORPORATION	1	\$14,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$14,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WVK8	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WVL6	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,765,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,765,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WVN2	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WVP7	PNC ARCS LLC	1	\$2,857,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,857,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WVQ5	PNC ARCS LLC	1	\$4,162,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,162,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WVW2	RED MORTGAGE CAPITAL, INC.	1	\$10,125,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$10,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WVX0		RED MORTGAGE CAPITAL, INC.	1	\$283,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$283,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WVY8		RED MORTGAGE CAPITAL, INC.	1	\$806,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$806,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WVZ5		GREYSTONE SERVICING CORPORATION INC.	1	\$2,271,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,271,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WW27		GREYSTONE SERVICING CORPORATION INC.	1	\$1,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WW50		M & T REALTY CAPITAL CORPORATION	1	\$3,550,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WW84		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,064,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,064,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WW92		RED MORTGAGE CAPITAL, INC.	1	\$995,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$995,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WWA9		PNC ARCS LLC	1	\$2,090,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,090,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WWB7		PNC ARCS LLC	1	\$2,243,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,243,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WWC5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,720,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WWD3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,279,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,279,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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

<b>Total</b>			<b>1</b>	<b>\$3,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WZH1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ACP5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$2,748,846.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,748,846.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ACQ3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$2,192,153.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,192,153.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ACR1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$2,250,670.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,250,670.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ACS9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,376,183.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,376,183.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ACT7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$1,567,979.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,567,979.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414M7M2		Unavailable	1	\$135,740.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$135,740.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414MXS0		Unavailable	4	\$918,948.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$918,948.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ND92		Unavailable	1	\$168,079.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$168,079.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NE26		COUNTRYWIDE BANK, FSB	977	\$195,672,227.89	62.7%	4	\$898,813.90	NA	0

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		Unavailable	485	\$116,388,520.99	37.3%	3	\$618,587.35	NA	0
<b>Total</b>			<b>1,462</b>	<b>\$312,060,748.88</b>	<b>100%</b>	<b>7</b>	<b>\$1,517,401.25</b>		<b>0</b>
31414NE34		COUNTRYWIDE BANK, FSB	514	\$133,015,848.07	54.99%	3	\$932,244.14	NA	0
		Unavailable	400	\$108,869,989.64	45.01%	3	\$654,480.48	NA	0
<b>Total</b>			<b>914</b>	<b>\$241,885,837.71</b>	<b>100%</b>	<b>6</b>	<b>\$1,586,724.62</b>		<b>0</b>
31414NE42		COUNTRYWIDE BANK, FSB	197	\$25,963,353.11	61.83%	0	\$0.00	NA	0
		Unavailable	122	\$16,024,964.31	38.17%	0	\$0.00	NA	0
<b>Total</b>			<b>319</b>	<b>\$41,988,317.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NE59		COUNTRYWIDE BANK, FSB	170	\$11,579,180.65	76.07%	1	\$61,522.74	NA	0
		Unavailable	54	\$3,641,606.57	23.93%	0	\$0.00	NA	0
<b>Total</b>			<b>224</b>	<b>\$15,220,787.22</b>	<b>100%</b>	<b>1</b>	<b>\$61,522.74</b>		<b>0</b>
31414NE67		COUNTRYWIDE BANK, FSB	145	\$14,376,556.49	64.8%	0	\$0.00	NA	0
		Unavailable	79	\$7,810,084.16	35.2%	2	\$186,791.56	NA	0
<b>Total</b>			<b>224</b>	<b>\$22,186,640.65</b>	<b>100%</b>	<b>2</b>	<b>\$186,791.56</b>		<b>0</b>
31414NE75		COUNTRYWIDE BANK, FSB	54	\$6,950,732.80	46.2%	0	\$0.00	NA	0
		Unavailable	62	\$8,094,751.72	53.8%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$15,045,484.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NE83		COUNTRYWIDE BANK, FSB	132	\$8,044,466.16	56.26%	0	\$0.00	NA	0
		Unavailable	96	\$6,253,720.33	43.74%	1	\$34,628.36	NA	0
<b>Total</b>			<b>228</b>	<b>\$14,298,186.49</b>	<b>100%</b>	<b>1</b>	<b>\$34,628.36</b>		<b>0</b>
31414NE91		COUNTRYWIDE BANK, FSB	50	\$4,915,473.00	45.87%	0	\$0.00	NA	0
		Unavailable	59	\$5,799,762.63	54.13%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$10,715,235.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NEA8		COUNTRYWIDE BANK, FSB	697	\$161,047,874.60	53.78%	2	\$598,847.06	NA	0
		Unavailable	579	\$138,388,381.82	46.22%	3	\$774,347.68	NA	0
<b>Total</b>			<b>1,276</b>	<b>\$299,436,256.42</b>	<b>100%</b>	<b>5</b>	<b>\$1,373,194.74</b>		<b>0</b>
31414NEB6		COUNTRYWIDE BANK, FSB	8	\$2,249,060.70	34.88%	0	\$0.00	NA	0
		Unavailable	16	\$4,198,435.03	65.12%	0	\$0.00	NA	0

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<b>Total</b>			<b>24</b>	<b>\$6,447,495.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NEC4		Unavailable	1	\$134,340.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$134,340.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NEE0		Unavailable	2	\$141,744.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$141,744.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NEG5		Unavailable	1	\$71,129.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$71,129.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NEK6		Unavailable	1	\$116,293.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$116,293.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NEL4		Unavailable	2	\$275,026.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$275,026.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NEN0		Unavailable	1	\$213,150.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$213,150.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NEQ3		Unavailable	1	\$243,885.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$243,885.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NER1		COUNTRYWIDE BANK, FSB	1	\$216,212.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$216,212.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NES9		COUNTRYWIDE BANK, FSB	1	\$324,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$324,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NET7		Unavailable	2	\$132,456.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$132,456.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NEV2		Unavailable	1	\$94,814.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$94,814.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NEW0		Unavailable	1	\$49,904.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$49,904.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NEX8		COUNTRYWIDE BANK, FSB	1	\$90,555.49	45.1%	0	\$0.00	NA	0
		Unavailable	1	\$110,246.77	54.9%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$200,802.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NEY6		Unavailable	1	\$71,869.47	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>1</b>	<b>\$71,869.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NEZ3		COUNTRYWIDE BANK, FSB	118	\$29,626,828.35	28.43%	1	\$165,514.17	NA	0
		Unavailable	300	\$74,573,950.56	71.57%	2	\$412,012.52	NA	0
<b>Total</b>			<b>418</b>	<b>\$104,200,778.91</b>	<b>100%</b>	<b>3</b>	<b>\$577,526.69</b>		<b>0</b>
31414NF25		COUNTRYWIDE BANK, FSB	35	\$4,524,993.00	31.92%	0	\$0.00	NA	0
		Unavailable	75	\$9,652,073.96	68.08%	1	\$133,223.71	NA	0
<b>Total</b>			<b>110</b>	<b>\$14,177,066.96</b>	<b>100%</b>	<b>1</b>	<b>\$133,223.71</b>		<b>0</b>
31414NF33		COUNTRYWIDE BANK, FSB	76	\$4,758,473.22	42.66%	1	\$80,627.19	NA	0
		Unavailable	98	\$6,396,024.44	57.34%	1	\$39,706.63	NA	0
<b>Total</b>			<b>174</b>	<b>\$11,154,497.66</b>	<b>100%</b>	<b>2</b>	<b>\$120,333.82</b>		<b>0</b>
31414NF41		COUNTRYWIDE BANK, FSB	45	\$4,358,180.08	37.79%	0	\$0.00	NA	0
		Unavailable	74	\$7,173,322.60	62.21%	1	\$94,244.41	NA	0
<b>Total</b>			<b>119</b>	<b>\$11,531,502.68</b>	<b>100%</b>	<b>1</b>	<b>\$94,244.41</b>		<b>0</b>
31414NF58		COUNTRYWIDE BANK, FSB	33	\$9,235,975.25	24.97%	1	\$269,701.20	NA	0
		Unavailable	104	\$27,752,324.55	75.03%	3	\$823,634.35	NA	0
<b>Total</b>			<b>137</b>	<b>\$36,988,299.80</b>	<b>100%</b>	<b>4</b>	<b>\$1,093,335.55</b>		<b>0</b>
31414NF66		COUNTRYWIDE BANK, FSB	1	\$127,750.00	10.01%	0	\$0.00	NA	0
		Unavailable	9	\$1,148,169.95	89.99%	1	\$143,245.07	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,275,919.95</b>	<b>100%</b>	<b>1</b>	<b>\$143,245.07</b>		<b>0</b>
31414NF74		COUNTRYWIDE BANK, FSB	22	\$5,137,182.08	67.4%	0	\$0.00	NA	0
		Unavailable	9	\$2,484,382.54	32.6%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,621,564.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NF82		Unavailable	3	\$159,440.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$159,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NF90		Unavailable	2	\$205,854.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$205,854.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NFA7		COUNTRYWIDE BANK, FSB	58	\$3,300,816.36	47.59%	1	\$45,867.81	NA	0
		Unavailable	57	\$3,635,573.07	52.41%	0	\$0.00	NA	0



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<b>Total</b>			<b>115</b>	<b>\$6,936,389.43</b>	<b>100%</b>	<b>1</b>	<b>\$45,867.81</b>		<b>0</b>
31414NFB5		COUNTRYWIDE BANK, FSB	26	\$6,489,601.78	26.43%	1	\$305,587.34	NA	0
		Unavailable	64	\$18,062,997.99	73.57%	1	\$376,655.07	NA	0
<b>Total</b>			<b>90</b>	<b>\$24,552,599.77</b>	<b>100%</b>	<b>2</b>	<b>\$682,242.41</b>		<b>0</b>
31414NFC3		COUNTRYWIDE BANK, FSB	9	\$1,575,385.00	12.59%	0	\$0.00	NA	0
		Unavailable	42	\$10,941,273.22	87.41%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$12,516,658.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NFD1		COUNTRYWIDE BANK, FSB	3	\$460,588.92	15.58%	0	\$0.00	NA	0
		Unavailable	9	\$2,496,467.57	84.42%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,957,056.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NFE9		COUNTRYWIDE BANK, FSB	4	\$314,639.18	18.65%	0	\$0.00	NA	0
		Unavailable	6	\$1,372,410.70	81.35%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,687,049.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NFF6		COUNTRYWIDE BANK, FSB	128	\$33,986,263.37	51.3%	1	\$414,393.36	NA	0
		Unavailable	126	\$32,268,175.68	48.7%	1	\$148,082.23	NA	0
<b>Total</b>			<b>254</b>	<b>\$66,254,439.05</b>	<b>100%</b>	<b>2</b>	<b>\$562,475.59</b>		<b>0</b>
31414NFG4		COUNTRYWIDE BANK, FSB	89	\$19,954,096.33	45.59%	1	\$230,918.33	NA	0
		Unavailable	100	\$23,812,744.08	54.41%	5	\$1,377,560.76	NA	2
<b>Total</b>			<b>189</b>	<b>\$43,766,840.41</b>	<b>100%</b>	<b>6</b>	<b>\$1,608,479.09</b>		<b>2</b>
31414NFH2		COUNTRYWIDE BANK, FSB	15	\$1,956,026.19	25.68%	0	\$0.00	NA	0
		Unavailable	44	\$5,659,439.81	74.32%	1	\$110,079.65	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,615,466.00</b>	<b>100%</b>	<b>1</b>	<b>\$110,079.65</b>		<b>0</b>
31414NFJ8		COUNTRYWIDE BANK, FSB	251	\$57,324,508.91	60.21%	3	\$1,040,581.13	NA	0
		Unavailable	173	\$37,885,157.49	39.79%	0	\$0.00	NA	0
<b>Total</b>			<b>424</b>	<b>\$95,209,666.40</b>	<b>100%</b>	<b>3</b>	<b>\$1,040,581.13</b>		<b>0</b>
31414NFM1		COUNTRYWIDE BANK, FSB	31	\$1,483,935.66	43.27%	1	\$54,367.94	NA	0
		Unavailable	32	\$1,945,581.87	56.73%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$3,429,517.53</b>	<b>100%</b>	<b>1</b>	<b>\$54,367.94</b>		<b>0</b>

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31414NFN9	Unavailable	6	\$1,762,834.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,762,834.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NFP4	COUNTRYWIDE BANK, FSB	3	\$416,745.35	30.68%	0	\$0.00	NA	0
	Unavailable	6	\$941,702.77	69.32%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,358,448.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NFR0	COUNTRYWIDE BANK, FSB	8	\$1,231,956.43	42.57%	0	\$0.00	NA	0
	Unavailable	9	\$1,662,088.15	57.43%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,894,044.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NFS8	COUNTRYWIDE BANK, FSB	2	\$322,046.42	16.38%	0	\$0.00	NA	0
	Unavailable	7	\$1,644,470.14	83.62%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,966,516.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NFT6	Unavailable	2	\$243,732.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$243,732.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NFU3	COUNTRYWIDE BANK, FSB	11	\$1,836,906.00	15.96%	0	\$0.00	NA	0
	Unavailable	41	\$9,674,649.74	84.04%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$11,511,555.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NFV1	COUNTRYWIDE BANK, FSB	5	\$478,950.00	22.47%	0	\$0.00	NA	0
	Unavailable	17	\$1,652,715.70	77.53%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,131,665.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NFW9	COUNTRYWIDE BANK, FSB	55	\$7,245,159.42	47.3%	0	\$0.00	NA	0
	Unavailable	61	\$8,072,972.15	52.7%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$15,318,131.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NFX7	COUNTRYWIDE BANK, FSB	47	\$3,206,962.51	60.4%	0	\$0.00	NA	0
	Unavailable	34	\$2,103,013.72	39.6%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$5,309,976.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NFY5	COUNTRYWIDE BANK, FSB	51	\$5,004,807.75	55.45%	1	\$99,063.84	NA	0
	Unavailable	41	\$4,020,590.46	44.55%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$9,025,398.21</b>	<b>100%</b>	<b>1</b>	<b>\$99,063.84</b>		<b>0</b>

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31414NFZ2	COUNTRYWIDE BANK, FSB	146	\$39,023,637.63	43.82%	0	\$0.00	NA	0
	Unavailable	185	\$50,040,121.16	56.18%	4	\$1,186,188.78	NA	0
<b>Total</b>		<b>331</b>	<b>\$89,063,758.79</b>	<b>100%</b>	<b>4</b>	<b>\$1,186,188.78</b>		<b>0</b>
31414NG24	COUNTRYWIDE BANK, FSB	2	\$676,350.00	39.51%	0	\$0.00	NA	0
	Unavailable	3	\$1,035,600.00	60.49%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,711,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NG32	COUNTRYWIDE BANK, FSB	1	\$336,000.00	18.41%	0	\$0.00	NA	0
	Unavailable	4	\$1,489,000.00	81.59%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NG40	COUNTRYWIDE BANK, FSB	99	\$14,488,427.00	76.29%	0	\$0.00	NA	0
	Unavailable	29	\$4,502,209.05	23.71%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$18,990,636.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NG57	COUNTRYWIDE BANK, FSB	49	\$5,086,378.25	38.7%	0	\$0.00	NA	0
	Unavailable	64	\$8,055,509.35	61.3%	1	\$68,329.45	NA	0
<b>Total</b>		<b>113</b>	<b>\$13,141,887.60</b>	<b>100%</b>	<b>1</b>	<b>\$68,329.45</b>		<b>0</b>
31414NG65	COUNTRYWIDE BANK, FSB	807	\$185,135,355.93	62.73%	3	\$664,317.71	NA	0
	Unavailable	418	\$109,996,503.29	37.27%	1	\$283,757.35	NA	0
<b>Total</b>		<b>1,225</b>	<b>\$295,131,859.22</b>	<b>100%</b>	<b>4</b>	<b>\$948,075.06</b>		<b>0</b>
31414NG73	COUNTRYWIDE BANK, FSB	475	\$108,102,399.64	38.49%	3	\$687,325.70	NA	0
	Unavailable	691	\$172,734,071.45	61.51%	4	\$1,244,858.62	NA	1
<b>Total</b>		<b>1,166</b>	<b>\$280,836,471.09</b>	<b>100%</b>	<b>7</b>	<b>\$1,932,184.32</b>		<b>1</b>
31414NG81	COUNTRYWIDE BANK, FSB	11	\$1,073,224.71	22.85%	0	\$0.00	NA	0
	Unavailable	18	\$3,622,615.15	77.15%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,695,839.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NG99	COUNTRYWIDE BANK, FSB	80	\$13,145,365.40	26.22%	0	\$0.00	NA	0
	Unavailable	179	\$36,980,522.32	73.78%	2	\$473,500.80	NA	0
<b>Total</b>		<b>259</b>	<b>\$50,125,887.72</b>	<b>100%</b>	<b>2</b>	<b>\$473,500.80</b>		<b>0</b>

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31414NGA6		Unavailable	3	\$238,148.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$238,148.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NGC2		COUNTRYWIDE BANK, FSB	11	\$2,345,260.00	60.49%	0	\$0.00	NA	0
		Unavailable	4	\$1,532,150.00	39.51%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,877,410.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NGD0		COUNTRYWIDE BANK, FSB	152	\$21,414,014.41	76.56%	2	\$320,232.51	NA	0
		Unavailable	40	\$6,555,526.58	23.44%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$27,969,540.99</b>	<b>100%</b>	<b>2</b>	<b>\$320,232.51</b>		<b>0</b>
31414NGE8		COUNTRYWIDE BANK, FSB	504	\$80,450,053.53	74.74%	1	\$352,192.77	NA	0
		Unavailable	157	\$27,187,735.36	25.26%	0	\$0.00	NA	0
<b>Total</b>			<b>661</b>	<b>\$107,637,788.89</b>	<b>100%</b>	<b>1</b>	<b>\$352,192.77</b>		<b>0</b>
31414NGF5		COUNTRYWIDE BANK, FSB	57	\$4,498,592.58	35.97%	0	\$0.00	NA	0
		Unavailable	86	\$8,009,086.11	64.03%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$12,507,678.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NGG3		COUNTRYWIDE BANK, FSB	180	\$21,480,786.43	65.6%	1	\$376,808.90	NA	0
		Unavailable	83	\$11,263,715.94	34.4%	0	\$0.00	NA	0
<b>Total</b>			<b>263</b>	<b>\$32,744,502.37</b>	<b>100%</b>	<b>1</b>	<b>\$376,808.90</b>		<b>0</b>
31414NGH1		COUNTRYWIDE BANK, FSB	42	\$4,410,686.00	72.71%	0	\$0.00	NA	0
		Unavailable	9	\$1,655,296.30	27.29%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,065,982.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NGJ7		COUNTRYWIDE BANK, FSB	43	\$4,927,248.82	70.66%	0	\$0.00	NA	0
		Unavailable	11	\$2,046,233.20	29.34%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,973,482.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NGK4		COUNTRYWIDE BANK, FSB	16	\$1,309,125.00	55.85%	0	\$0.00	NA	0
		Unavailable	10	\$1,034,999.02	44.15%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,344,124.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NGL2		COUNTRYWIDE BANK, FSB	22	\$1,284,204.42	59.84%	0	\$0.00	NA	0
		Unavailable	15	\$862,022.18	40.16%	0	\$0.00	NA	0

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<b>Total</b>			<b>37</b>	<b>\$2,146,226.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NGM0		COUNTRYWIDE BANK, FSB	25	\$5,766,951.02	57.58%	2	\$608,814.10	NA	0
		Unavailable	13	\$4,248,642.85	42.42%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$10,015,593.87</b>	<b>100%</b>	<b>2</b>	<b>\$608,814.10</b>		<b>0</b>
31414NGN8		COUNTRYWIDE BANK, FSB	4	\$976,750.00	54.74%	0	\$0.00	NA	0
		Unavailable	3	\$807,622.23	45.26%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,784,372.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NGP3		COUNTRYWIDE BANK, FSB	24	\$5,811,160.48	20.86%	1	\$211,382.78	NA	0
		Unavailable	87	\$22,046,257.71	79.14%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$27,857,418.19</b>	<b>100%</b>	<b>1</b>	<b>\$211,382.78</b>		<b>0</b>
31414NGQ1		COUNTRYWIDE BANK, FSB	1	\$367,436.94	18.67%	0	\$0.00	NA	0
		Unavailable	5	\$1,600,714.16	81.33%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,968,151.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NGS7		COUNTRYWIDE BANK, FSB	9	\$2,265,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,265,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NGV0		Unavailable	2	\$375,383.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$375,383.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NGW8		Unavailable	2	\$121,914.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$121,914.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NGX6		COUNTRYWIDE BANK, FSB	4	\$912,038.15	69.86%	0	\$0.00	NA	0
		Unavailable	2	\$393,550.46	30.14%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,305,588.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NGY4		Unavailable	1	\$74,205.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$74,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NHA5		COUNTRYWIDE BANK, FSB	12	\$1,961,258.83	34.52%	0	\$0.00	NA	0
		Unavailable	23	\$3,719,997.32	65.48%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,681,256.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RD85			16	\$2,333,906.01	100%	0	\$0.00	NA	0

		INDEPENDENT BANK CORPORATION							
<b>Total</b>			<b>16</b>	<b>\$2,333,906.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414RD93		INDEPENDENT BANK CORPORATION	20	\$1,589,572.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,589,572.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BXE4		CITIMORTGAGE INC.	5	\$617,500.00	52.42%	0	\$0.00	NA	0
		Unavailable	5	\$560,593.06	47.58%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,178,093.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BXF1		CITIMORTGAGE INC.	8	\$1,064,176.00	80.37%	0	\$0.00	NA	0
		Unavailable	2	\$260,000.00	19.63%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,324,176.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415BXG9		CITIMORTGAGE INC.	8	\$1,134,510.80	43.72%	1	\$125,255.37	NA	0
		Unavailable	14	\$1,460,186.70	56.28%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,594,697.50</b>	<b>100%</b>	<b>1</b>	<b>\$125,255.37</b>		<b>0</b>
31415CBM8		CTX MORTGAGE COMPANY, LLC	27	\$6,143,812.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,143,812.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CBN6		CTX MORTGAGE COMPANY, LLC	129	\$26,845,192.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$26,845,192.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CBP1		CTX MORTGAGE COMPANY, LLC	62	\$11,425,901.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$11,425,901.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CBQ9		CTX MORTGAGE COMPANY, LLC	5	\$1,006,231.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,006,231.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CBR7		CTX MORTGAGE COMPANY, LLC	10	\$1,709,230.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,709,230.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L5B9		Unavailable	101	\$22,518,782.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$22,518,782.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L5C7		Unavailable	49	\$10,866,307.67	100%	1	\$230,973.71	NA	0
<b>Total</b>			<b>49</b>	<b>\$10,866,307.67</b>	<b>100%</b>	<b>1</b>	<b>\$230,973.71</b>		<b>0</b>

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31415L5D5		Unavailable	24	\$3,387,474.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,387,474.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415L5S2		Unavailable	20	\$3,795,592.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,795,592.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LXJ1		KBA MORTGAGE, LLC	19	\$3,794,682.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,794,682.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LXK8		KBA MORTGAGE, LLC	19	\$3,037,287.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,037,287.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LXL6		KBA MORTGAGE, LLC	8	\$1,530,383.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,530,383.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Q3M6		RBS CITIZENS, NA	18	\$2,708,575.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,708,575.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Q3N4		RBS CITIZENS, NA	14	\$2,443,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,443,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QDG8		THIRD FEDERAL SAVINGS AND LOAN	24	\$4,003,006.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,003,006.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QDH6		THIRD FEDERAL SAVINGS AND LOAN	13	\$5,005,650.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$5,005,650.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QDJ2		THIRD FEDERAL SAVINGS AND LOAN	86	\$13,012,798.96	100%	1	\$292,646.41	NA	0
<b>Total</b>			<b>86</b>	<b>\$13,012,798.96</b>	<b>100%</b>	<b>1</b>	<b>\$292,646.41</b>		<b>0</b>
31415QDK9		THIRD FEDERAL SAVINGS AND LOAN	26	\$2,990,794.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,990,794.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QDL7		THIRD FEDERAL SAVINGS AND LOAN	116	\$20,105,382.77	100%	1	\$166,589.06	NA	0
<b>Total</b>			<b>116</b>	<b>\$20,105,382.77</b>	<b>100%</b>	<b>1</b>	<b>\$166,589.06</b>		<b>0</b>
31415QDM5		THIRD FEDERAL SAVINGS AND LOAN	43	\$5,005,671.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,005,671.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415QDN3			145	\$24,788,868.00	100%	1	\$78,277.36	NA	0

		THIRD FEDERAL SAVINGS AND LOAN							
<b>Total</b>			<b>145</b>	<b>\$24,788,868.00</b>	<b>100%</b>	<b>1</b>	<b>\$78,277.36</b>		<b>0</b>
31415QDP8		THIRD FEDERAL SAVINGS AND LOAN	54	\$15,004,526.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$15,004,526.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R5Y6		FIRST BANK DBA FIRST BANK MORTGAGE	25	\$4,104,631.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,104,631.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R5Z3		FIRST BANK DBA FIRST BANK MORTGAGE	39	\$4,804,614.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,804,614.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R6A7		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$1,399,233.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,399,233.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R6C3		FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,455,355.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,455,355.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RK52		BANK OF AMERICA NA	56	\$7,542,198.83	100%	1	\$119,642.92	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,542,198.83</b>	<b>100%</b>	<b>1</b>	<b>\$119,642.92</b>		<b>0</b>
31415RK60		BANK OF AMERICA NA	9	\$1,141,933.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,141,933.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RK78		BANK OF AMERICA NA	93	\$23,827,315.97	100%	1	\$94,125.85	NA	0
<b>Total</b>			<b>93</b>	<b>\$23,827,315.97</b>	<b>100%</b>	<b>1</b>	<b>\$94,125.85</b>		<b>0</b>
31415RK86		BANK OF AMERICA NA	7	\$1,574,544.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,574,544.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RK94		BANK OF AMERICA NA	10	\$2,120,680.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,120,680.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31415RLA0	BANK OF AMERICA NA	9	\$1,440,963.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,440,963.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RT79	GUILD MORTGAGE COMPANY	5	\$1,252,310.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,252,310.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RT87	GUILD MORTGAGE COMPANY	9	\$2,331,000.00	91.95%	0	\$0.00	NA	0
	Unavailable	1	\$204,000.00	8.05%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,535,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RT95	GUILD MORTGAGE COMPANY	14	\$2,447,275.60	87.72%	0	\$0.00	NA	0
	Unavailable	2	\$342,480.00	12.28%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,789,755.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RUA0	GUILD MORTGAGE COMPANY	21	\$3,918,911.32	90.61%	0	\$0.00	NA	0
	Unavailable	2	\$406,349.92	9.39%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,325,261.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SKS0	GMAC MORTGAGE, LLC	54	\$14,432,738.79	35.13%	0	\$0.00	NA	0
	Unavailable	106	\$26,645,761.55	64.87%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$41,078,500.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SP22	Unavailable	21	\$1,493,312.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,493,312.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SP30	Unavailable	24	\$5,422,587.68	100%	1	\$151,610.07	NA	1
<b>Total</b>		<b>24</b>	<b>\$5,422,587.68</b>	<b>100%</b>	<b>1</b>	<b>\$151,610.07</b>		<b>1</b>
31415SP48	Unavailable	9	\$1,452,251.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,452,251.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SP55	Unavailable	18	\$2,828,147.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,828,147.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SPV8	Unavailable	47	\$9,633,645.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$9,633,645.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SPW6	Unavailable	52	\$10,340,172.89	100%	1	\$158,586.95	NA	0
<b>Total</b>		<b>52</b>	<b>\$10,340,172.89</b>	<b>100%</b>	<b>1</b>	<b>\$158,586.95</b>		<b>0</b>

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31415SPX4	Unavailable	22	\$2,247,792.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,247,792.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SPY2	Unavailable	30	\$6,298,840.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,298,840.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SPZ9	Unavailable	9	\$1,722,473.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,722,473.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SRT1	Unavailable	11	\$2,518,820.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,518,820.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SRU8	Unavailable	62	\$14,189,233.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$14,189,233.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SXC1	BANK OF AMERICA NA	24	\$5,186,809.23	94.5%	0	\$0.00	NA	0
	Unavailable	1	\$302,125.70	5.5%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,488,934.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SXD9	BANK OF AMERICA NA	35	\$6,961,937.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$6,961,937.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SXE7	BANK OF AMERICA NA	41	\$5,653,097.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,653,097.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SYU0	BANK OF AMERICA NA	3,181	\$773,253,202.23	100%	9	\$1,908,531.50	NA	0
<b>Total</b>		<b>3,181</b>	<b>\$773,253,202.23</b>	<b>100%</b>	<b>9</b>	<b>\$1,908,531.50</b>		<b>0</b>
31415SYV8	BANK OF AMERICA NA	99	\$16,837,929.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$16,837,929.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SYW6	BANK OF AMERICA NA	22	\$1,336,958.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,336,958.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SZA3	Unavailable	8	\$2,002,964.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,002,964.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V7L3	WACHOVIA MORTGAGE, FSB	85	\$21,243,768.20	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>85</b>	<b>\$21,243,768.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415V7M1		WACHOVIA MORTGAGE, FSB	69	\$4,617,702.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$4,617,702.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VG25		PULTE MORTGAGE, L.L.C.	29	\$7,328,948.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,328,948.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VG33		PULTE MORTGAGE, L.L.C.	25	\$5,864,519.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,864,519.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VG41		PULTE MORTGAGE, L.L.C.	28	\$5,999,856.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,999,856.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VGU3		PULTE MORTGAGE, L.L.C.	56	\$12,999,576.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$12,999,576.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VGV1		PULTE MORTGAGE, L.L.C.	44	\$10,000,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,000,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VGW9		PULTE MORTGAGE, L.L.C.	88	\$17,998,951.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$17,998,951.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VGX7		PULTE MORTGAGE, L.L.C.	50	\$9,000,624.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$9,000,624.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VGY5		PULTE MORTGAGE, L.L.C.	40	\$7,999,495.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$7,999,495.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VGZ2		PULTE MORTGAGE, L.L.C.	31	\$6,000,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,000,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VHH1		CITIMORTGAGE, INC.	8	\$1,876,203.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,876,203.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W4N0		Unavailable	7	\$1,758,009.47	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>7</b>	<b>\$1,758,009.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W4P5	Unavailable		62	\$13,454,429.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$13,454,429.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W4Q3	Unavailable		60	\$10,059,650.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$10,059,650.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W4R1	Unavailable		20	\$2,255,924.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,255,924.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W4S9	Unavailable		12	\$1,173,371.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,173,371.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W4T7	Unavailable		62	\$15,254,660.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$15,254,660.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W4U4	Unavailable		710	\$166,930,143.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>710</b>	<b>\$166,930,143.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W4V2	Unavailable		404	\$90,035,910.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>404</b>	<b>\$90,035,910.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W4W0	Unavailable		17	\$3,356,808.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,356,808.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W4X8	Unavailable		149	\$21,943,821.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$21,943,821.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W4Y6	Unavailable		36	\$2,475,367.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,475,367.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W4Z3	Unavailable		12	\$1,171,739.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,171,739.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W7K3	Unavailable		62	\$13,220,039.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$13,220,039.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W7L1	Unavailable		54	\$10,142,288.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$10,142,288.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415W7M9	Unavailable		11	\$1,188,480.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,188,480.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WA29	WACHOVIA		275	\$50,385,324.39	100%	0	\$0.00	NA	0

		MORTGAGE, FSB							
<b>Total</b>			<b>275</b>	<b>\$50,385,324.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WA37		WACHOVIA MORTGAGE, FSB	78	\$11,891,640.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$11,891,640.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WA45		WACHOVIA MORTGAGE, FSB	20	\$2,459,820.00	92.26%	0	\$0.00	NA	0
		Unavailable	1	\$206,500.00	7.74%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,666,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WAA1		WACHOVIA MORTGAGE, FSB	80	\$7,942,355.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$7,942,355.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WAB9		WACHOVIA MORTGAGE, FSB	164	\$21,752,260.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$21,752,260.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WAC7		WACHOVIA MORTGAGE, FSB	791	\$214,147,174.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>791</b>	<b>\$214,147,174.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WAD5		WACHOVIA MORTGAGE, FSB	71	\$4,619,620.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$4,619,620.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WAE3		WACHOVIA MORTGAGE, FSB	59	\$5,925,306.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$5,925,306.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WAF0		WACHOVIA MORTGAGE, FSB	80	\$10,464,774.80	100%	1	\$144,237.43	NA	0
<b>Total</b>			<b>80</b>	<b>\$10,464,774.80</b>	<b>100%</b>	<b>1</b>	<b>\$144,237.43</b>		<b>0</b>
31415WAG8		WACHOVIA MORTGAGE, FSB	376	\$100,975,381.69	100%	1	\$160,277.91	NA	0
<b>Total</b>			<b>376</b>	<b>\$100,975,381.69</b>	<b>100%</b>	<b>1</b>	<b>\$160,277.91</b>		<b>0</b>
31415WAH6		WACHOVIA MORTGAGE, FSB	28	\$1,756,478.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,756,478.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WAJ2		WACHOVIA MORTGAGE, FSB	31	\$3,015,684.22	100%	1	\$86,769.59	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,015,684.22</b>	<b>100%</b>	<b>1</b>	<b>\$86,769.59</b>		<b>0</b>

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31415WAK9	WACHOVIA MORTGAGE, FSB	32	\$4,086,363.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,086,363.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WAL7	WACHOVIA MORTGAGE, FSB	61	\$14,899,768.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$14,899,768.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WAM5	WACHOVIA MORTGAGE, FSB	23	\$1,457,483.18	100%	1	\$61,969.65	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,457,483.18</b>	<b>100%</b>	<b>1</b>	<b>\$61,969.65</b>		<b>0</b>
31415WAN3	WACHOVIA MORTGAGE, FSB	21	\$4,089,841.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,089,841.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WAP8	WACHOVIA MORTGAGE, FSB	11	\$1,757,191.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,757,191.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WAQ6	WACHOVIA MORTGAGE, FSB	36	\$6,500,887.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$6,500,887.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WAR4	WACHOVIA MORTGAGE, FSB	25	\$1,564,160.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,564,160.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WAS2	WACHOVIA MORTGAGE, FSB	23	\$2,246,897.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,246,897.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WAT0	WACHOVIA MORTGAGE, FSB	60	\$15,589,592.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$15,589,592.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WAU7	WACHOVIA MORTGAGE, FSB	18	\$1,127,642.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,127,642.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WAV5	WACHOVIA MORTGAGE, FSB	34	\$6,975,163.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$6,975,163.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WAW3	WACHOVIA MORTGAGE, FSB	9	\$1,609,785.14	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>9</b>	<b>\$1,609,785.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WAX1		WACHOVIA MORTGAGE, FSB	27	\$3,603,130.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,603,130.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WAY9		WACHOVIA MORTGAGE, FSB	277	\$63,433,102.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>277</b>	<b>\$63,433,102.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WAZ6		WACHOVIA MORTGAGE, FSB	637	\$142,344,146.00	99.75%	2	\$282,089.34	NA	0
		Unavailable	1	\$360,000.00	0.25%	0	\$0.00	NA	0
<b>Total</b>			<b>638</b>	<b>\$142,704,146.00</b>	<b>100%</b>	<b>2</b>	<b>\$282,089.34</b>		<b>0</b>
31415WL27		PHH MORTGAGE CORPORATION	3	\$728,386.01	67.94%	0	\$0.00	NA	0
		Unavailable	1	\$343,665.65	32.06%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,072,051.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WL35		PHH MORTGAGE CORPORATION	23	\$6,299,474.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,299,474.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WL43		PHH MORTGAGE CORPORATION	10	\$2,704,840.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,704,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WL50		PHH MORTGAGE CORPORATION	13	\$3,105,819.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,105,819.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WLE1		PHH MORTGAGE CORPORATION	13	\$1,272,226.71	56.98%	0	\$0.00	NA	0
		Unavailable	10	\$960,484.52	43.02%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,232,711.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WLF8		Unavailable	7	\$1,427,427.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,427,427.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WLG6		PHH MORTGAGE CORPORATION	19	\$1,089,795.80	77.33%	0	\$0.00	NA	0
		Unavailable	6	\$319,520.90	22.67%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,409,316.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WLH4		PHH MORTGAGE	11	\$680,825.78	54.93%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	8	\$558,604.98	45.07%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,239,430.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WLK7		PHH MORTGAGE CORPORATION	6	\$1,171,191.72	31.36%	0	\$0.00	NA	0
		Unavailable	12	\$2,563,237.22	68.64%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,734,428.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WLL5		PHH MORTGAGE CORPORATION	20	\$1,977,806.98	59.73%	0	\$0.00	NA	0
		Unavailable	8	\$1,333,222.32	40.27%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,311,029.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WLM3		PHH MORTGAGE CORPORATION	85	\$13,201,400.29	68.51%	0	\$0.00	NA	0
		Unavailable	37	\$6,067,915.13	31.49%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$19,269,315.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WLN1		PHH MORTGAGE CORPORATION	23	\$1,953,403.48	78.2%	0	\$0.00	NA	0
		Unavailable	8	\$544,515.14	21.8%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,497,918.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WLP6		PHH MORTGAGE CORPORATION	394	\$71,308,785.90	83.67%	1	\$81,522.23	NA	0
		Unavailable	74	\$13,921,576.51	16.33%	0	\$0.00	NA	0
<b>Total</b>			<b>468</b>	<b>\$85,230,362.41</b>	<b>100%</b>	<b>1</b>	<b>\$81,522.23</b>		<b>0</b>
31415WLQ4		PHH MORTGAGE CORPORATION	377	\$90,137,348.41	79.38%	0	\$0.00	NA	0
		Unavailable	88	\$23,410,546.66	20.62%	0	\$0.00	NA	0
<b>Total</b>			<b>465</b>	<b>\$113,547,895.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WLR2		PHH MORTGAGE CORPORATION	94	\$12,223,998.96	77.57%	0	\$0.00	NA	0
		Unavailable	23	\$3,534,936.23	22.43%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$15,758,935.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WLS0		PHH MORTGAGE CORPORATION	36	\$4,031,770.22	74.92%	0	\$0.00	NA	0
		Unavailable	17	\$1,349,439.42	25.08%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,381,209.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WLT8		PHH MORTGAGE CORPORATION	11	\$2,081,328.22	65.64%	0	\$0.00	NA	0



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		Unavailable	6	\$1,089,416.72	34.36%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,170,744.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WLU5		PHH MORTGAGE CORPORATION	124	\$23,634,564.63	63.98%	0	\$0.00	NA	0
		Unavailable	72	\$13,307,024.52	36.02%	0	\$0.00	NA	0
<b>Total</b>			<b>196</b>	<b>\$36,941,589.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WLV3		PHH MORTGAGE CORPORATION	139	\$21,507,953.52	60.35%	0	\$0.00	NA	0
		Unavailable	78	\$14,132,238.57	39.65%	1	\$106,536.23	NA	1
<b>Total</b>			<b>217</b>	<b>\$35,640,192.09</b>	<b>100%</b>	<b>1</b>	<b>\$106,536.23</b>		<b>1</b>
31415WLW1		PHH MORTGAGE CORPORATION	33	\$5,038,910.92	74.24%	0	\$0.00	NA	0
		Unavailable	16	\$1,748,291.39	25.76%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$6,787,202.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WLX9		PHH MORTGAGE CORPORATION	7	\$1,047,497.72	67.07%	0	\$0.00	NA	0
		Unavailable	3	\$514,394.01	32.93%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,561,891.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WLY7		PHH MORTGAGE CORPORATION	12	\$1,374,227.32	62.97%	0	\$0.00	NA	0
		Unavailable	10	\$808,089.60	37.03%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,182,316.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WLZ4		PHH MORTGAGE CORPORATION	5	\$1,502,758.54	87.88%	0	\$0.00	NA	0
		Unavailable	1	\$207,200.00	12.12%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,709,958.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WTK9		Unavailable	7	\$1,884,890.17	100%	1	\$163,532.80	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,884,890.17</b>	<b>100%</b>	<b>1</b>	<b>\$163,532.80</b>		<b>0</b>
31415WTL7		Unavailable	4	\$1,219,321.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,219,321.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WVQ3		Unavailable	9	\$1,754,750.00	100%	1	\$327,418.46	NA	1
<b>Total</b>			<b>9</b>	<b>\$1,754,750.00</b>	<b>100%</b>	<b>1</b>	<b>\$327,418.46</b>		<b>1</b>
31415WVR1		Unavailable	7	\$1,436,579.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,436,579.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WVS9		Unavailable	10	\$2,252,897.27	100%	0	\$0.00	NA	0

<b>Total</b>			<b>10</b>	<b>\$2,252,897.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WVT7	Unavailable		10	\$1,046,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,046,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WVU4	FREEDOM MORTGAGE CORP.		1	\$152,000.00	3.76%	0	\$0.00	NA	0
	Unavailable		25	\$3,895,437.36	96.24%	2	\$467,874.84	NA	1
<b>Total</b>			<b>26</b>	<b>\$4,047,437.36</b>	<b>100%</b>	<b>2</b>	<b>\$467,874.84</b>		<b>1</b>
31415X4M0	SUNTRUST MORTGAGE INC.		3	\$298,900.00	20.09%	0	\$0.00	NA	0
	Unavailable		11	\$1,188,569.99	79.91%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,487,469.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X4N8	SUNTRUST MORTGAGE INC.		4	\$380,800.00	30.42%	0	\$0.00	NA	0
	Unavailable		10	\$870,827.41	69.58%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,251,627.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X4R9	SUNTRUST MORTGAGE INC.		10	\$1,432,386.82	23.48%	0	\$0.00	NA	0
	Unavailable		22	\$4,668,324.15	76.52%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,100,710.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X4S7	SUNTRUST MORTGAGE INC.		13	\$857,800.00	84.95%	0	\$0.00	NA	0
	Unavailable		2	\$152,000.00	15.05%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,009,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X4T5	SUNTRUST MORTGAGE INC.		7	\$689,400.00	49.9%	0	\$0.00	NA	0
	Unavailable		7	\$692,277.92	50.1%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,381,677.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X4U2	SUNTRUST MORTGAGE INC.		24	\$4,681,107.11	40.27%	0	\$0.00	NA	0
	Unavailable		35	\$6,941,771.21	59.73%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$11,622,878.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X4V0	SUNTRUST MORTGAGE INC.		26	\$1,440,214.04	58.29%	0	\$0.00	NA	0
	Unavailable		18	\$1,030,679.96	41.71%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$2,470,894.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X4W8			21	\$2,018,663.25	59.32%	0	\$0.00	NA	0

		SUNTRUST MORTGAGE INC.							
		Unavailable	14	\$1,384,356.28	40.68%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,403,019.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X4X6		SUNTRUST MORTGAGE INC.	37	\$7,012,282.50	43.71%	0	\$0.00	NA	0
		Unavailable	43	\$9,030,570.12	56.29%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$16,042,852.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XGU9		SELF-HELP VENTURES FUND	14	\$1,958,752.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,958,752.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XGV7		SELF-HELP VENTURES FUND	110	\$13,340,122.41	100%	1	\$198,165.33	NA	0
<b>Total</b>			<b>110</b>	<b>\$13,340,122.41</b>	<b>100%</b>	<b>1</b>	<b>\$198,165.33</b>		<b>0</b>
31415XGW5		SELF-HELP VENTURES FUND	79	\$8,196,924.52	100%	1	\$97,029.33	NA	0
<b>Total</b>			<b>79</b>	<b>\$8,196,924.52</b>	<b>100%</b>	<b>1</b>	<b>\$97,029.33</b>		<b>0</b>
31415XGX3		SELF-HELP VENTURES FUND	4	\$1,080,527.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,080,527.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XGY1		SELF-HELP VENTURES FUND	14	\$1,196,023.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,196,023.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XH53		BANK OF AMERICA NA	10	\$1,633,274.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,633,274.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XH61		BANK OF AMERICA NA	5	\$1,245,362.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,245,362.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XH79		BANK OF AMERICA NA	26	\$3,353,560.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,353,560.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XH87		BANK OF AMERICA NA	27	\$2,145,624.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,145,624.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XH95			112	\$29,286,065.05	100%	2	\$456,925.18	NA	0

		BANK OF AMERICA NA							
<b>Total</b>			<b>112</b>	<b>\$29,286,065.05</b>	<b>100%</b>	<b>2</b>	<b>\$456,925.18</b>		<b>0</b>
31415XJ28		BANK OF AMERICA NA	20	\$1,981,441.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,981,441.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XJ36		BANK OF AMERICA NA	24	\$6,213,557.12	100%	1	\$205,194.58	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,213,557.12</b>	<b>100%</b>	<b>1</b>	<b>\$205,194.58</b>		<b>0</b>
31415XJ69		BANK OF AMERICA NA	39	\$4,977,392.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$4,977,392.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XJ77		BANK OF AMERICA NA	85	\$4,656,499.92	100%	3	\$190,209.67	NA	0
<b>Total</b>			<b>85</b>	<b>\$4,656,499.92</b>	<b>100%</b>	<b>3</b>	<b>\$190,209.67</b>		<b>0</b>
31415XJ85		BANK OF AMERICA NA	36	\$3,477,568.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,477,568.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XJ93		BANK OF AMERICA NA	54	\$10,277,481.60	100%	1	\$269,298.09	NA	0
<b>Total</b>			<b>54</b>	<b>\$10,277,481.60</b>	<b>100%</b>	<b>1</b>	<b>\$269,298.09</b>		<b>0</b>
31415XJA0		BANK OF AMERICA NA	19	\$3,048,635.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,048,635.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XJB8		BANK OF AMERICA NA	6	\$1,850,779.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,850,779.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XJU6		BANK OF AMERICA NA	15	\$1,974,652.64	100%	1	\$132,316.90	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,974,652.64</b>	<b>100%</b>	<b>1</b>	<b>\$132,316.90</b>		<b>0</b>
31415XJV4		BANK OF AMERICA NA	14	\$1,075,641.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,075,641.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XJW2		BANK OF AMERICA NA	35	\$8,034,599.21	100%	3	\$472,763.79	NA	0
<b>Total</b>			<b>35</b>	<b>\$8,034,599.21</b>	<b>100%</b>	<b>3</b>	<b>\$472,763.79</b>		<b>0</b>

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31415XJX0	BANK OF AMERICA NA	5	\$1,308,698.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,308,698.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XJY8	BANK OF AMERICA NA	33	\$4,201,646.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,201,646.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XJZ5	BANK OF AMERICA NA	40	\$2,229,192.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$2,229,192.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XKA8	BANK OF AMERICA NA	10	\$1,640,424.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,640,424.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XKC4	BANK OF AMERICA NA	10	\$3,356,909.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$3,356,909.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XKD2	BANK OF AMERICA NA	34	\$10,105,213.00	100%	1	\$351,310.45	NA	0
<b>Total</b>		<b>34</b>	<b>\$10,105,213.00</b>	<b>100%</b>	<b>1</b>	<b>\$351,310.45</b>		<b>0</b>
31415XN49	BANK OF AMERICA NA	61	\$12,924,372.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$12,924,372.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XN56	BANK OF AMERICA NA	137	\$32,918,680.34	100%	1	\$183,790.91	NA	0
<b>Total</b>		<b>137</b>	<b>\$32,918,680.34</b>	<b>100%</b>	<b>1</b>	<b>\$183,790.91</b>		<b>0</b>
31415XN72	BANK OF AMERICA NA	25	\$4,713,823.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,713,823.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XN80	BANK OF AMERICA NA	13	\$1,985,055.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,985,055.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XN98	BANK OF AMERICA NA	13	\$1,635,525.00	100%	1	\$132,424.36	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,635,525.00</b>	<b>100%</b>	<b>1</b>	<b>\$132,424.36</b>		<b>0</b>
31415XPA3	BANK OF AMERICA NA	51	\$2,795,113.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>51</b>	<b>\$2,795,113.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XPB1		BANK OF AMERICA NA	11	\$1,061,860.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,061,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XPC9		BANK OF AMERICA NA	26	\$4,330,787.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,330,787.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XW23		GMAC MORTGAGE, LLC	9	\$1,487,600.00	48.72%	0	\$0.00	NA	0
		Unavailable	9	\$1,566,016.67	51.28%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,053,616.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XW31		GMAC MORTGAGE, LLC	16	\$1,759,882.43	46.68%	0	\$0.00	NA	0
		Unavailable	12	\$2,010,198.78	53.32%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,770,081.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XW49		GMAC MORTGAGE, LLC	15	\$1,296,555.56	42.75%	0	\$0.00	NA	0
		Unavailable	12	\$1,736,660.90	57.25%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,033,216.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XW56		GMAC MORTGAGE, LLC	16	\$1,637,118.28	61.84%	0	\$0.00	NA	0
		Unavailable	9	\$1,010,440.22	38.16%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,647,558.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XW64		GMAC MORTGAGE, LLC	4	\$606,800.00	39.7%	0	\$0.00	NA	0
		Unavailable	6	\$921,787.43	60.3%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,528,587.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XW72		GMAC MORTGAGE, LLC	52	\$12,749,049.54	25.56%	0	\$0.00	NA	0
		Unavailable	141	\$37,131,607.12	74.44%	0	\$0.00	NA	0
<b>Total</b>			<b>193</b>	<b>\$49,880,656.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XW80		GMAC MORTGAGE, LLC	33	\$6,389,018.96	12.83%	0	\$0.00	NA	0
		Unavailable	202	\$43,391,196.88	87.17%	0	\$0.00	NA	0
<b>Total</b>			<b>235</b>	<b>\$49,780,215.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XW98		GMAC MORTGAGE,	18	\$1,199,463.39	31.46%	0	\$0.00	NA	0

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		LLC							
		Unavailable	41	\$2,612,815.86	68.54%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$3,812,279.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XWY3		GMAC MORTGAGE, LLC	5	\$992,444.94	42.35%	0	\$0.00	NA	0
		Unavailable	6	\$1,350,923.68	57.65%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,343,368.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XX30		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$608,987.50	3.99%	0	\$0.00	NA	0
		Unavailable	82	\$14,645,214.79	96.01%	1	\$218,889.54	NA	0
<b>Total</b>			<b>86</b>	<b>\$15,254,202.29</b>	<b>100%</b>	<b>1</b>	<b>\$218,889.54</b>		<b>0</b>
31415XX48		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$1,142,500.00	11.86%	0	\$0.00	NA	0
		Unavailable	45	\$8,494,774.42	88.14%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$9,637,274.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XX55		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	10	\$2,012,520.00	19.5%	0	\$0.00	NA	0
		Unavailable	48	\$8,306,852.70	80.5%	1	\$55,365.63	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,319,372.70</b>	<b>100%</b>	<b>1</b>	<b>\$55,365.63</b>		<b>0</b>
31415XX63		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$991,300.00	16.49%	0	\$0.00	NA	0
		Unavailable	36	\$5,020,000.47	83.51%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,011,300.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XXA4		GMAC MORTGAGE, LLC	37	\$10,500,816.13	21.22%	0	\$0.00	NA	0
		Unavailable	142	\$38,989,820.57	78.78%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$49,490,636.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XXB2		GMAC MORTGAGE, LLC	38	\$6,895,121.81	14.1%	0	\$0.00	NA	0
		Unavailable	190	\$42,005,943.16	85.9%	0	\$0.00	NA	0
<b>Total</b>			<b>228</b>	<b>\$48,901,064.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415XXC0	GMAC MORTGAGE, LLC	21	\$5,115,060.32	18.23%	0	\$0.00	NA	0
	Unavailable	81	\$22,943,867.78	81.77%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$28,058,928.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XXD8	GMAC MORTGAGE, LLC	16	\$3,514,926.00	12.15%	0	\$0.00	NA	0
	Unavailable	113	\$25,415,312.18	87.85%	1	\$172,336.77	NA	0
<b>Total</b>		<b>129</b>	<b>\$28,930,238.18</b>	<b>100%</b>	<b>1</b>	<b>\$172,336.77</b>		<b>0</b>
31415XXE6	GMAC MORTGAGE, LLC	11	\$633,499.51	26.88%	0	\$0.00	NA	0
	Unavailable	30	\$1,723,305.75	73.12%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$2,356,805.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XXF3	GMAC MORTGAGE, LLC	10	\$1,002,304.18	25.45%	0	\$0.00	NA	0
	Unavailable	30	\$2,935,338.98	74.55%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,937,643.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XXG1	GMAC MORTGAGE, LLC	1	\$414,500.00	36.76%	0	\$0.00	NA	0
	Unavailable	2	\$713,000.00	63.24%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,127,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XXH9	GMAC MORTGAGE, LLC	20	\$2,598,814.74	29.23%	0	\$0.00	NA	0
	Unavailable	48	\$6,292,864.96	70.77%	1	\$107,935.36	NA	1
<b>Total</b>		<b>68</b>	<b>\$8,891,679.70</b>	<b>100%</b>	<b>1</b>	<b>\$107,935.36</b>		<b>1</b>
31415XXK2	GMAC MORTGAGE, LLC	3	\$299,420.43	17.2%	0	\$0.00	NA	0
	Unavailable	15	\$1,441,633.24	82.8%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,741,053.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y3P2	Unavailable	2	\$234,538.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$234,538.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y3Q0	Unavailable	2	\$168,451.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$168,451.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y3R8	Unavailable	2	\$252,359.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$252,359.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YB57	HSBC MORTGAGE CORPORATION (USA)	32	\$5,499,234.28	35.94%	0	\$0.00	NA	0



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		Unavailable	44	\$9,799,881.89	64.06%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$15,299,116.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YB65		HSBC MORTGAGE CORPORATION (USA)	14	\$4,497,699.54	56.22%	0	\$0.00	NA	0
		Unavailable	10	\$3,502,561.60	43.78%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$8,000,261.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YB73		HSBC MORTGAGE CORPORATION (USA)	20	\$6,667,810.00	33.34%	0	\$0.00	NA	0
		Unavailable	45	\$13,331,914.48	66.66%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$19,999,724.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YB81		HSBC MORTGAGE CORPORATION (USA)	33	\$8,732,933.91	43.66%	0	\$0.00	NA	0
		Unavailable	38	\$11,267,688.61	56.34%	1	\$336,701.26	NA	0
<b>Total</b>			<b>71</b>	<b>\$20,000,622.52</b>	<b>100%</b>	<b>1</b>	<b>\$336,701.26</b>		<b>0</b>
31415YB99		HSBC MORTGAGE CORPORATION (USA)	25	\$6,696,400.00	33.48%	0	\$0.00	NA	0
		Unavailable	46	\$13,304,655.83	66.52%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$20,001,055.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YC23		Unavailable	28	\$3,856,887.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,856,887.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YC31		HSBC MORTGAGE CORPORATION (USA)	106	\$12,091,960.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$12,091,960.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YC49		HSBC MORTGAGE CORPORATION (USA)	4	\$714,300.00	20.41%	0	\$0.00	NA	0
		Unavailable	12	\$2,785,900.00	79.59%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,500,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YC56		HSBC MORTGAGE CORPORATION (USA)	1	\$70,400.00	3.4%	0	\$0.00	NA	0
		Unavailable	14	\$1,998,427.67	96.6%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,068,827.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YC64		HSBC MORTGAGE CORPORATION (USA)	7	\$1,777,250.00	44.43%	0	\$0.00	NA	0
		Unavailable	8	\$2,223,071.43	55.57%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,000,321.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YC72			3	\$315,300.00	7.88%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	18	\$3,684,950.00	92.12%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,000,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YC80		HSBC MORTGAGE CORPORATION (USA)	7	\$1,375,300.00	50.43%	0	\$0.00	NA	0
		Unavailable	6	\$1,352,100.00	49.57%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,727,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YC98		HSBC MORTGAGE CORPORATION (USA)	12	\$2,220,471.20	64.87%	0	\$0.00	NA	0
		Unavailable	5	\$1,202,323.11	35.13%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,422,794.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YCA5		HSBC MORTGAGE CORPORATION (USA)	23	\$6,899,450.00	45.99%	0	\$0.00	NA	0
		Unavailable	28	\$8,101,455.25	54.01%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$15,000,905.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YCB3		HSBC MORTGAGE CORPORATION (USA)	14	\$3,448,609.93	21.55%	0	\$0.00	NA	0
		Unavailable	48	\$12,551,230.46	78.45%	1	\$195,150.69	NA	0
<b>Total</b>			<b>62</b>	<b>\$15,999,840.39</b>	<b>100%</b>	<b>1</b>	<b>\$195,150.69</b>		<b>0</b>
31415YCC1		HSBC MORTGAGE CORPORATION (USA)	13	\$4,184,706.70	29.89%	0	\$0.00	NA	0
		Unavailable	34	\$9,815,531.16	70.11%	1	\$175,194.31	NA	1
<b>Total</b>			<b>47</b>	<b>\$14,000,237.86</b>	<b>100%</b>	<b>1</b>	<b>\$175,194.31</b>		<b>1</b>
31415YCD9		HSBC MORTGAGE CORPORATION (USA)	2	\$364,800.00	7.3%	0	\$0.00	NA	0
		Unavailable	17	\$4,635,229.93	92.7%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,000,029.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YCE7		HSBC MORTGAGE CORPORATION (USA)	1	\$180,000.00	4%	0	\$0.00	NA	0
		Unavailable	16	\$4,320,152.21	96%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,500,152.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YCF4		HSBC MORTGAGE CORPORATION (USA)	10	\$2,000,075.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,000,075.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YCG2		Unavailable	5	\$1,628,862.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,628,862.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415YCH0	HSBC MORTGAGE CORPORATION (USA)	4	\$502,500.00	12.56%	0	\$0.00	NA	0
	Unavailable	27	\$3,497,457.33	87.44%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,999,957.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YCJ6	HSBC MORTGAGE CORPORATION (USA)	2	\$275,000.00	15.74%	0	\$0.00	NA	0
	Unavailable	11	\$1,471,803.44	84.26%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,746,803.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YCK3	HSBC MORTGAGE CORPORATION (USA)	9	\$596,671.61	35.97%	0	\$0.00	NA	0
	Unavailable	16	\$1,062,079.39	64.03%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,658,751.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YCL1	HSBC MORTGAGE CORPORATION (USA)	6	\$576,600.00	39.41%	1	\$82,878.84	NA	0
	Unavailable	9	\$886,558.29	60.59%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,463,158.29</b>	<b>100%</b>	<b>1</b>	<b>\$82,878.84</b>		<b>0</b>
31415YCM9	HSBC MORTGAGE CORPORATION (USA)	3	\$293,716.64	19.77%	0	\$0.00	NA	0
	Unavailable	12	\$1,192,040.00	80.23%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,485,756.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YCN7	HSBC MORTGAGE CORPORATION (USA)	10	\$2,450,600.00	49.01%	0	\$0.00	NA	0
	Unavailable	17	\$2,549,821.22	50.99%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,000,421.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YCP2	HSBC MORTGAGE CORPORATION (USA)	3	\$220,600.00	8.82%	0	\$0.00	NA	0
	Unavailable	22	\$2,279,537.88	91.18%	2	\$299,337.02	NA	2
<b>Total</b>		<b>25</b>	<b>\$2,500,137.88</b>	<b>100%</b>	<b>2</b>	<b>\$299,337.02</b>		<b>2</b>
31415YCQ0	HSBC MORTGAGE CORPORATION (USA)	8	\$1,757,600.00	25.11%	0	\$0.00	NA	0
	Unavailable	16	\$5,242,200.00	74.89%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,999,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YCR8	HSBC MORTGAGE CORPORATION (USA)	10	\$3,194,650.00	24.58%	0	\$0.00	NA	0
	Unavailable	32	\$9,804,739.25	75.42%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$12,999,389.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415YCS6	HSBC MORTGAGE CORPORATION (USA)	3	\$1,026,000.00	17.1%	0	\$0.00	NA	0
	Unavailable	20	\$4,974,339.42	82.9%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,000,339.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YCT4	HSBC MORTGAGE CORPORATION (USA)	13	\$2,912,976.05	58.26%	0	\$0.00	NA	0
	Unavailable	11	\$2,087,276.05	41.74%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,000,252.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YCU1	HSBC MORTGAGE CORPORATION (USA)	20	\$4,096,250.00	63.02%	0	\$0.00	NA	0
	Unavailable	12	\$2,403,850.00	36.98%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,500,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YCV9	HSBC MORTGAGE CORPORATION (USA)	13	\$2,394,141.26	47.88%	0	\$0.00	NA	0
	Unavailable	15	\$2,606,186.56	52.12%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,000,327.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YCW7	HSBC MORTGAGE CORPORATION (USA)	6	\$631,600.00	21.05%	0	\$0.00	NA	0
	Unavailable	12	\$2,368,605.29	78.95%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,000,205.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YCX5	HSBC MORTGAGE CORPORATION (USA)	2	\$471,200.00	13.46%	0	\$0.00	NA	0
	Unavailable	14	\$3,029,100.00	86.54%	1	\$99,756.69	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,500,300.00</b>	<b>100%</b>	<b>1</b>	<b>\$99,756.69</b>		<b>0</b>
31415YCY3	HSBC MORTGAGE CORPORATION (USA)	10	\$1,582,850.00	28.78%	0	\$0.00	NA	0
	Unavailable	17	\$3,917,550.00	71.22%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,500,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YCZ0	HSBC MORTGAGE CORPORATION (USA)	2	\$367,500.00	12.25%	0	\$0.00	NA	0
	Unavailable	12	\$2,632,700.00	87.75%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YDA4	HSBC MORTGAGE CORPORATION (USA)	4	\$770,010.00	57.46%	0	\$0.00	NA	0
	Unavailable	2	\$570,000.00	42.54%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,340,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YDB2	HSBC MORTGAGE	1	\$170,000.00	5.95%	0	\$0.00	NA	0

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		CORPORATION (USA)							
		Unavailable	17	\$2,688,400.00	94.05%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,858,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YDC0		HSBC MORTGAGE CORPORATION (USA)	2	\$164,800.00	6.94%	0	\$0.00	NA	0
		Unavailable	18	\$2,211,479.79	93.06%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,376,279.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YDD8		HSBC MORTGAGE CORPORATION (USA)	10	\$1,136,000.00	56.8%	0	\$0.00	NA	0
		Unavailable	5	\$864,000.00	43.2%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YDE6		HSBC MORTGAGE CORPORATION (USA)	14	\$2,293,079.41	91.72%	0	\$0.00	NA	0
		Unavailable	2	\$207,000.00	8.28%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,500,079.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YDF3		HSBC MORTGAGE CORPORATION (USA)	3	\$631,324.67	35.61%	0	\$0.00	NA	0
		Unavailable	4	\$1,141,400.00	64.39%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,772,724.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YDH9		HSBC MORTGAGE CORPORATION (USA)	3	\$451,750.00	42.52%	0	\$0.00	NA	0
		Unavailable	4	\$610,650.00	57.48%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,062,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YDJ5		HSBC MORTGAGE CORPORATION (USA)	2	\$185,000.00	18.18%	0	\$0.00	NA	0
		Unavailable	6	\$832,500.00	81.82%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,017,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YE21		SUNTRUST MORTGAGE INC.	32	\$3,149,290.14	42.81%	0	\$0.00	NA	0
		Unavailable	42	\$4,206,848.62	57.19%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$7,356,138.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YE39		SUNTRUST MORTGAGE INC.	78	\$18,451,579.48	34.32%	0	\$0.00	NA	0
		Unavailable	153	\$35,315,856.32	65.68%	1	\$288,441.43	NA	0
<b>Total</b>			<b>231</b>	<b>\$53,767,435.80</b>	<b>100%</b>	<b>1</b>	<b>\$288,441.43</b>		<b>0</b>
31415YE47		SUNTRUST MORTGAGE INC.	90	\$29,947,427.43	44.5%	0	\$0.00	NA	0

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		Unavailable	112	\$37,345,982.30	55.5%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$67,293,409.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YE54		SUNTRUST MORTGAGE INC.	15	\$1,504,087.64	60.18%	0	\$0.00	NA	0
		Unavailable	10	\$995,310.52	39.82%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,499,398.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YE62		SUNTRUST MORTGAGE INC.	42	\$13,493,792.23	25.72%	0	\$0.00	NA	0
		Unavailable	130	\$38,966,636.75	74.28%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$52,460,428.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YE70		SUNTRUST MORTGAGE INC.	70	\$19,763,211.64	33.45%	1	\$175,177.45	NA	0
		Unavailable	139	\$39,311,863.98	66.55%	3	\$761,204.01	NA	1
<b>Total</b>			<b>209</b>	<b>\$59,075,075.62</b>	<b>100%</b>	<b>4</b>	<b>\$936,381.46</b>		<b>1</b>
31415YE88		SUNTRUST MORTGAGE INC.	76	\$20,238,969.77	34.98%	1	\$185,030.05	NA	0
		Unavailable	132	\$37,627,505.90	65.02%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$57,866,475.67</b>	<b>100%</b>	<b>1</b>	<b>\$185,030.05</b>		<b>0</b>
31415YE96		SUNTRUST MORTGAGE INC.	72	\$20,888,868.18	40.34%	0	\$0.00	NA	0
		Unavailable	116	\$30,898,747.28	59.66%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$51,787,615.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YEK1		SUNTRUST MORTGAGE INC.	7	\$1,602,332.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,602,332.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YEL9		SUNTRUST MORTGAGE INC.	39	\$9,714,345.25	78.74%	0	\$0.00	NA	0
		Unavailable	10	\$2,623,314.06	21.26%	1	\$391,241.70	NA	0
<b>Total</b>			<b>49</b>	<b>\$12,337,659.31</b>	<b>100%</b>	<b>1</b>	<b>\$391,241.70</b>		<b>0</b>
31415YEM7		SUNTRUST MORTGAGE INC.	24	\$6,569,526.82	77.14%	0	\$0.00	NA	0
		Unavailable	7	\$1,947,052.66	22.86%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$8,516,579.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YEN5		SUNTRUST MORTGAGE INC.	3	\$392,065.47	33.25%	0	\$0.00	NA	0
		Unavailable	3	\$787,244.34	66.75%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,179,309.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31415YEP0	SUNTRUST MORTGAGE INC.	7	\$993,459.03	23.46%	0	\$0.00	NA	0
	Unavailable	17	\$3,241,615.19	76.54%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,235,074.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YEQ8	Unavailable	9	\$1,089,432.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,089,432.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YER6	SUNTRUST MORTGAGE INC.	14	\$2,183,717.35	68.65%	0	\$0.00	NA	0
	Unavailable	7	\$997,066.94	31.35%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,180,784.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YES4	SUNTRUST MORTGAGE INC.	3	\$496,250.00	41.94%	0	\$0.00	NA	0
	Unavailable	6	\$687,009.83	58.06%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,183,259.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YET2	SUNTRUST MORTGAGE INC.	78	\$16,081,977.24	60.67%	0	\$0.00	NA	0
	Unavailable	36	\$10,426,459.66	39.33%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$26,508,436.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YEU9	SUNTRUST MORTGAGE INC.	66	\$4,217,548.47	49.12%	0	\$0.00	NA	0
	Unavailable	64	\$4,368,644.63	50.88%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$8,586,193.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YEV7	SUNTRUST MORTGAGE INC.	76	\$7,554,275.33	50.05%	1	\$82,197.86	NA	0
	Unavailable	77	\$7,538,740.10	49.95%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$15,093,015.43</b>	<b>100%</b>	<b>1</b>	<b>\$82,197.86</b>		<b>0</b>
31415YEW5	SUNTRUST MORTGAGE INC.	41	\$4,839,304.73	47.57%	0	\$0.00	NA	0
	Unavailable	45	\$5,332,724.54	52.43%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$10,172,029.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YEX3	SUNTRUST MORTGAGE INC.	87	\$11,978,668.59	48.13%	0	\$0.00	NA	0
	Unavailable	93	\$12,908,299.53	51.87%	0	\$0.00	NA	0
<b>Total</b>		<b>180</b>	<b>\$24,886,968.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YEY1	SUNTRUST MORTGAGE INC.	69	\$11,205,315.34	36.54%	0	\$0.00	NA	0

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		Unavailable	120	\$19,461,598.94	63.46%	1	\$151,900.94	NA	0
<b>Total</b>			<b>189</b>	<b>\$30,666,914.28</b>	<b>100%</b>	<b>1</b>	<b>\$151,900.94</b>		<b>0</b>
31415YEZ8		SUNTRUST MORTGAGE INC.	47	\$2,937,118.87	44.56%	0	\$0.00	NA	0
		Unavailable	55	\$3,654,403.56	55.44%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$6,591,522.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YF20		SUNTRUST MORTGAGE INC.	13	\$702,873.00	28.45%	0	\$0.00	NA	0
		Unavailable	27	\$1,767,710.00	71.55%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$2,470,583.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YF38		SUNTRUST MORTGAGE INC.	8	\$1,099,078.85	33.19%	0	\$0.00	NA	0
		Unavailable	16	\$2,212,614.00	66.81%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,311,692.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YF46		SUNTRUST MORTGAGE INC.	12	\$1,164,494.61	46.24%	0	\$0.00	NA	0
		Unavailable	14	\$1,353,980.00	53.76%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,518,474.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YF53		SUNTRUST MORTGAGE INC.	7	\$1,144,225.00	54.04%	0	\$0.00	NA	0
		Unavailable	6	\$973,100.00	45.96%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,117,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YF61		SUNTRUST MORTGAGE INC.	38	\$7,808,698.00	48.71%	0	\$0.00	NA	0
		Unavailable	39	\$8,223,605.49	51.29%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$16,032,303.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YF79		SUNTRUST MORTGAGE INC.	13	\$2,373,745.98	42.68%	0	\$0.00	NA	0
		Unavailable	17	\$3,188,534.82	57.32%	1	\$140,751.90	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,562,280.80</b>	<b>100%</b>	<b>1</b>	<b>\$140,751.90</b>		<b>0</b>
31415YF87		SUNTRUST MORTGAGE INC.	57	\$13,473,075.04	29.54%	0	\$0.00	NA	0
		Unavailable	128	\$32,141,970.72	70.46%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$45,615,045.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YF95		SUNTRUST MORTGAGE INC.	77	\$19,924,895.00	33.7%	0	\$0.00	NA	0
		Unavailable	146	\$39,195,277.83	66.3%	1	\$345,689.87	NA	0



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<b>Total</b>			<b>223</b>	<b>\$59,120,172.83</b>	<b>100%</b>	<b>1</b>	<b>\$345,689.87</b>		<b>0</b>
31415YFA2	SUNTRUST MORTGAGE INC.	12	\$786,133.89	62.55%	0	\$0.00	NA	0	
	Unavailable	7	\$470,680.33	37.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$1,256,814.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415YFB0	SUNTRUST MORTGAGE INC.	10	\$1,181,818.07	39.87%	0	\$0.00	NA	0	
	Unavailable	15	\$1,782,206.13	60.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$2,964,024.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415YFC8	SUNTRUST MORTGAGE INC.	11	\$1,525,778.76	38.06%	0	\$0.00	NA	0	
	Unavailable	18	\$2,483,150.79	61.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$4,008,929.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415YFD6	SUNTRUST MORTGAGE INC.	21	\$2,514,709.60	33.05%	0	\$0.00	NA	0	
	Unavailable	43	\$5,093,096.86	66.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>64</b>	<b>\$7,607,806.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415YFE4	SUNTRUST MORTGAGE INC.	33	\$4,530,195.84	33.7%	0	\$0.00	NA	0	
	Unavailable	65	\$8,912,081.40	66.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>98</b>	<b>\$13,442,277.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415YFF1	SUNTRUST MORTGAGE INC.	22	\$3,529,517.34	33.15%	0	\$0.00	NA	0	
	Unavailable	44	\$7,118,793.43	66.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>66</b>	<b>\$10,648,310.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415YFG9	SUNTRUST MORTGAGE INC.	5	\$1,122,150.00	32.63%	0	\$0.00	NA	0	
	Unavailable	8	\$2,317,319.66	67.37%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$3,439,469.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415YFH7	SUNTRUST MORTGAGE INC.	19	\$1,170,571.45	42.3%	0	\$0.00	NA	0	
	Unavailable	27	\$1,596,420.43	57.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>46</b>	<b>\$2,766,991.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31415YFJ3	SUNTRUST MORTGAGE INC.	5	\$477,100.00	25.71%	0	\$0.00	NA	0	
	Unavailable	14	\$1,378,383.80	74.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$1,855,483.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31415YFK0	SUNTRUST MORTGAGE INC.	4	\$474,850.00	33.88%	0	\$0.00	NA	0
	Unavailable	8	\$926,667.31	66.12%	1	\$112,531.45	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,401,517.31</b>	<b>100%</b>	<b>1</b>	<b>\$112,531.45</b>		<b>0</b>
31415YFL8	SUNTRUST MORTGAGE INC.	5	\$683,609.69	34.01%	0	\$0.00	NA	0
	Unavailable	10	\$1,326,527.82	65.99%	1	\$120,196.61	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,010,137.51</b>	<b>100%</b>	<b>1</b>	<b>\$120,196.61</b>		<b>0</b>
31415YFM6	SUNTRUST MORTGAGE INC.	5	\$803,748.31	50.63%	0	\$0.00	NA	0
	Unavailable	5	\$783,854.86	49.37%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,587,603.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YFN4	SUNTRUST MORTGAGE INC.	4	\$1,001,500.00	42.19%	0	\$0.00	NA	0
	Unavailable	6	\$1,372,099.54	57.81%	1	\$207,435.84	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,373,599.54</b>	<b>100%</b>	<b>1</b>	<b>\$207,435.84</b>		<b>0</b>
31415YFP9	SUNTRUST MORTGAGE INC.	92	\$24,705,749.18	37.21%	0	\$0.00	NA	0
	Unavailable	149	\$41,687,703.13	62.79%	0	\$0.00	NA	0
<b>Total</b>		<b>241</b>	<b>\$66,393,452.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YFQ7	SUNTRUST MORTGAGE INC.	67	\$19,193,279.94	36.8%	0	\$0.00	NA	0
	Unavailable	114	\$32,962,801.32	63.2%	1	\$307,170.44	NA	0
<b>Total</b>		<b>181</b>	<b>\$52,156,081.26</b>	<b>100%</b>	<b>1</b>	<b>\$307,170.44</b>		<b>0</b>
31415YFR5	SUNTRUST MORTGAGE INC.	54	\$14,883,178.63	27.33%	1	\$180,401.19	NA	0
	Unavailable	140	\$39,583,836.77	72.67%	3	\$1,078,592.56	NA	0
<b>Total</b>		<b>194</b>	<b>\$54,467,015.40</b>	<b>100%</b>	<b>4</b>	<b>\$1,258,993.75</b>		<b>0</b>
31415YFS3	SUNTRUST MORTGAGE INC.	12	\$1,968,318.09	38.61%	0	\$0.00	NA	0
	Unavailable	19	\$3,129,104.81	61.39%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,097,422.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YFT1	SUNTRUST MORTGAGE INC.	72	\$17,910,560.72	35.38%	0	\$0.00	NA	0
	Unavailable	127	\$32,713,907.08	64.62%	1	\$341,849.77	NA	0
<b>Total</b>		<b>199</b>	<b>\$50,624,467.80</b>	<b>100%</b>	<b>1</b>	<b>\$341,849.77</b>		<b>0</b>

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31415YFU8	SUNTRUST MORTGAGE INC.	29	\$4,595,490.20	22%	1	\$185,987.20	NA	0
	Unavailable	71	\$16,297,037.51	78%	1	\$263,272.59	NA	0
<b>Total</b>		<b>100</b>	<b>\$20,892,527.71</b>	<b>100%</b>	<b>2</b>	<b>\$449,259.79</b>		<b>0</b>
31415YFV6	SUNTRUST MORTGAGE INC.	15	\$995,658.00	66.59%	0	\$0.00	NA	0
	Unavailable	7	\$499,590.00	33.41%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,495,248.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YFW4	SUNTRUST MORTGAGE INC.	34	\$3,385,625.00	59.71%	0	\$0.00	NA	0
	Unavailable	23	\$2,284,777.67	40.29%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$5,670,402.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YFX2	SUNTRUST MORTGAGE INC.	13	\$1,552,049.00	52.47%	0	\$0.00	NA	0
	Unavailable	12	\$1,405,900.00	47.53%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,957,949.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YFY0	SUNTRUST MORTGAGE INC.	30	\$4,215,614.71	38.35%	0	\$0.00	NA	0
	Unavailable	49	\$6,775,493.25	61.65%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$10,991,107.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YFZ7	SUNTRUST MORTGAGE INC.	31	\$5,018,282.36	43.2%	0	\$0.00	NA	0
	Unavailable	41	\$6,598,875.95	56.8%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$11,617,158.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YGA1	SUNTRUST MORTGAGE INC.	93	\$22,082,856.86	41.03%	0	\$0.00	NA	0
	Unavailable	128	\$31,742,382.82	58.97%	0	\$0.00	NA	0
<b>Total</b>		<b>221</b>	<b>\$53,825,239.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YGB9	SUNTRUST MORTGAGE INC.	78	\$17,399,388.21	36.9%	0	\$0.00	NA	0
	Unavailable	116	\$29,753,590.44	63.1%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$47,152,978.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YGC7	SUNTRUST MORTGAGE INC.	86	\$20,293,221.42	39.77%	0	\$0.00	NA	0
	Unavailable	122	\$30,727,927.24	60.23%	0	\$0.00	NA	0
<b>Total</b>		<b>208</b>	<b>\$51,021,148.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YGD5	SUNTRUST	58	\$16,250,088.24	29.29%	1	\$196,910.80	NA	1

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		MORTGAGE INC.							
		Unavailable	140	\$39,224,419.61	70.71%	4	\$1,290,516.99	NA	0
<b>Total</b>			<b>198</b>	<b>\$55,474,507.85</b>	<b>100%</b>	<b>5</b>	<b>\$1,487,427.79</b>		<b>1</b>
31415YGE3		SUNTRUST MORTGAGE INC.	91	\$12,282,336.31	41.2%	0	\$0.00	NA	0
		Unavailable	120	\$17,528,562.14	58.8%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$29,810,898.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YGF0		SUNTRUST MORTGAGE INC.	81	\$13,851,026.54	28.5%	0	\$0.00	NA	0
		Unavailable	194	\$34,756,171.99	71.5%	3	\$615,120.01	NA	0
<b>Total</b>			<b>275</b>	<b>\$48,607,198.53</b>	<b>100%</b>	<b>3</b>	<b>\$615,120.01</b>		<b>0</b>
31415YGH6		SUNTRUST MORTGAGE INC.	57	\$10,812,123.70	21.12%	0	\$0.00	NA	0
		Unavailable	177	\$40,392,628.58	78.88%	1	\$435,964.36	NA	0
<b>Total</b>			<b>234</b>	<b>\$51,204,752.28</b>	<b>100%</b>	<b>1</b>	<b>\$435,964.36</b>		<b>0</b>
31415YGJ2		SUNTRUST MORTGAGE INC.	41	\$11,238,792.00	43.58%	1	\$345,150.39	NA	0
		Unavailable	49	\$14,548,362.00	56.42%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$25,787,154.00</b>	<b>100%</b>	<b>1</b>	<b>\$345,150.39</b>		<b>0</b>
31415YGK9		SUNTRUST MORTGAGE INC.	40	\$11,740,602.33	33.83%	0	\$0.00	NA	0
		Unavailable	84	\$22,968,846.40	66.17%	1	\$350,075.31	NA	0
<b>Total</b>			<b>124</b>	<b>\$34,709,448.73</b>	<b>100%</b>	<b>1</b>	<b>\$350,075.31</b>		<b>0</b>
31415YGL7		SUNTRUST MORTGAGE INC.	7	\$1,853,185.97	15.89%	0	\$0.00	NA	0
		Unavailable	39	\$9,812,120.00	84.11%	1	\$289,026.81	NA	0
<b>Total</b>			<b>46</b>	<b>\$11,665,305.97</b>	<b>100%</b>	<b>1</b>	<b>\$289,026.81</b>		<b>0</b>
31415YGM5		SUNTRUST MORTGAGE INC.	19	\$4,972,735.00	18.05%	0	\$0.00	NA	0
		Unavailable	83	\$22,573,419.00	81.95%	1	\$345,113.84	NA	0
<b>Total</b>			<b>102</b>	<b>\$27,546,154.00</b>	<b>100%</b>	<b>1</b>	<b>\$345,113.84</b>		<b>0</b>
31415YGN3		SUNTRUST MORTGAGE INC.	11	\$3,242,250.00	57.43%	0	\$0.00	NA	0
		Unavailable	9	\$2,402,838.00	42.57%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,645,088.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YSS9		SUNTRUST MORTGAGE INC.	9	\$1,858,608.00	26.82%	0	\$0.00	NA	0

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		Unavailable	18	\$5,071,750.00	73.18%	1	\$379,000.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,930,358.00</b>	<b>100%</b>	<b>1</b>	<b>\$379,000.00</b>		<b>0</b>
31415YWF2		SUNTRUST MORTGAGE INC.	3	\$1,113,700.00	69.77%	0	\$0.00	NA	0
		Unavailable	2	\$482,500.00	30.23%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,596,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YZM4		METLIFE BANK, NA	9	\$600,833.77	47.58%	0	\$0.00	NA	0
		Unavailable	10	\$661,838.81	52.42%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,262,672.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YZN2		METLIFE BANK, NA	4	\$1,335,300.00	81.79%	0	\$0.00	NA	0
		Unavailable	1	\$297,200.00	18.21%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,632,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YZP7		METLIFE BANK, NA	3	\$991,225.00	64.76%	0	\$0.00	NA	0
		Unavailable	2	\$539,500.00	35.24%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,530,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A5N6		THE HUNTINGTON NATIONAL BANK	14	\$1,187,218.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,187,218.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A5P1		THE HUNTINGTON NATIONAL BANK	87	\$15,773,969.54	100%	1	\$447,347.33	NA	1
<b>Total</b>			<b>87</b>	<b>\$15,773,969.54</b>	<b>100%</b>	<b>1</b>	<b>\$447,347.33</b>		<b>1</b>
31416A5Q9		THE HUNTINGTON NATIONAL BANK	4	\$1,188,555.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,188,555.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A5S5		THE HUNTINGTON NATIONAL BANK	6	\$1,362,461.98	85.38%	0	\$0.00	NA	0
		Unavailable	1	\$233,250.37	14.62%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,595,712.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A5U0		THE HUNTINGTON NATIONAL BANK	11	\$2,332,813.25	93.74%	0	\$0.00	NA	0
		Unavailable	1	\$155,681.11	6.26%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,488,494.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A5V8		THE HUNTINGTON NATIONAL BANK	13	\$2,163,250.00	79.29%	0	\$0.00	NA	0
		Unavailable	3	\$565,099.91	20.71%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,728,349.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416A5W6	THE HUNTINGTON NATIONAL BANK	139	\$20,955,015.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$20,955,015.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A5X4	THE HUNTINGTON NATIONAL BANK	12	\$1,752,118.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,752,118.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A5Y2	THE HUNTINGTON NATIONAL BANK	54	\$7,324,117.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$7,324,117.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A5Z9	THE HUNTINGTON NATIONAL BANK	26	\$2,441,827.05	95.76%	0	\$0.00	NA	0
	Unavailable	1	\$108,000.00	4.24%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,549,827.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A6A3	THE HUNTINGTON NATIONAL BANK	9	\$1,960,383.50	83.49%	0	\$0.00	NA	0
	Unavailable	3	\$387,738.44	16.51%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,348,121.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A6B1	THE HUNTINGTON NATIONAL BANK	30	\$3,847,661.50	93.92%	0	\$0.00	NA	0
	Unavailable	1	\$249,093.78	6.08%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,096,755.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AC40	Unavailable	21	\$4,952,331.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,952,331.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ACN8	Unavailable	14	\$3,508,616.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,508,616.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ACP3	Unavailable	7	\$1,459,219.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,459,219.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ACQ1	Unavailable	14	\$2,117,057.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,117,057.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ACR9	Unavailable	6	\$1,730,700.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,730,700.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ACS7	Unavailable	8	\$1,349,392.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,349,392.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416ACT5		Unavailable	16	\$3,473,830.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,473,830.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ACU2		Unavailable	7	\$1,134,455.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,134,455.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ACV0		Unavailable	24	\$6,288,487.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,288,487.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ACW8		Unavailable	7	\$1,593,305.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,593,305.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ACX6		Unavailable	11	\$2,525,075.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,525,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AD23		POPULAR MORTGAGE, INC.	16	\$2,100,412.00	38.77%	0	\$0.00	NA	0
		Unavailable	29	\$3,317,657.49	61.23%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$5,418,069.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AD31		POPULAR MORTGAGE, INC.	19	\$3,095,076.50	78.82%	0	\$0.00	NA	0
		Unavailable	8	\$831,703.21	21.18%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,926,779.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AD49		POPULAR MORTGAGE, INC.	15	\$2,359,945.22	51.39%	0	\$0.00	NA	0
		Unavailable	17	\$2,232,637.57	48.61%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,592,582.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AD56		POPULAR MORTGAGE, INC.	37	\$4,823,278.74	96.79%	1	\$149,916.71	NA	0
		Unavailable	1	\$159,875.19	3.21%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,983,153.93</b>	<b>100%</b>	<b>1</b>	<b>\$149,916.71</b>		<b>0</b>
31416AD64		POPULAR MORTGAGE, INC.	13	\$1,303,414.45	92.82%	1	\$119,425.52	NA	1
		Unavailable	1	\$100,868.80	7.18%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,404,283.25</b>	<b>100%</b>	<b>1</b>	<b>\$119,425.52</b>		<b>1</b>
31416AD72		POPULAR MORTGAGE, INC.	7	\$1,170,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,170,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AG95		RBS CITIZENS, NA	9	\$1,977,401.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,977,401.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416AHA1	RBS CITIZENS, NA	35	\$2,949,344.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,949,344.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AHB9	RBS CITIZENS, NA	30	\$2,027,065.24	100%	1	\$46,503.90	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,027,065.24</b>	<b>100%</b>	<b>1</b>	<b>\$46,503.90</b>		<b>0</b>
31416AHC7	RBS CITIZENS, NA	14	\$1,804,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,804,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AHD5	RBS CITIZENS, NA	17	\$1,939,313.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,939,313.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AHE3	RBS CITIZENS, NA	44	\$10,722,395.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$10,722,395.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AHF0	RBS CITIZENS, NA	32	\$4,247,839.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,247,839.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AHG8	RBS CITIZENS, NA	57	\$14,389,671.21	100%	1	\$216,811.66	NA	0
<b>Total</b>		<b>57</b>	<b>\$14,389,671.21</b>	<b>100%</b>	<b>1</b>	<b>\$216,811.66</b>		<b>0</b>
31416AM23	CHASE HOME FINANCE, LLC	5	\$982,898.73	76.06%	0	\$0.00	NA	0
	Unavailable	2	\$309,314.95	23.94%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,292,213.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AM31	CHASE HOME FINANCE, LLC	7	\$1,599,137.05	75.88%	0	\$0.00	NA	0
	Unavailable	3	\$508,418.31	24.12%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,107,555.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AM49	CHASE HOME FINANCE, LLC	2	\$473,000.00	8.23%	0	\$0.00	NA	0
	Unavailable	18	\$5,274,370.00	91.77%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,747,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AMN7	Unavailable	18	\$2,787,539.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,787,539.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AMQ0	Unavailable	56	\$11,335,232.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$11,335,232.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AMR8	Unavailable	238	\$44,973,331.21	100%	2	\$405,591.82	NA	0
<b>Total</b>		<b>238</b>	<b>\$44,973,331.21</b>	<b>100%</b>	<b>2</b>	<b>\$405,591.82</b>		<b>0</b>



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31416AMS6		Unavailable	89	\$15,005,868.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$15,005,868.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AMT4		Unavailable	13	\$1,764,650.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,764,650.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AMU1		Unavailable	17	\$3,405,469.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,405,469.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AMV9		Unavailable	6	\$1,049,979.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,049,979.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AMW7		Unavailable	56	\$13,527,394.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$13,527,394.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AMX5		Unavailable	10	\$2,288,029.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,288,029.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AMY3		CHASE HOME FINANCE, LLC	7	\$1,250,294.10	75.51%	0	\$0.00	NA	0
		Unavailable	2	\$405,442.10	24.49%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,655,736.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AMZ0		CHASE HOME FINANCE, LLC	7	\$1,180,323.53	66.71%	0	\$0.00	NA	0
		Unavailable	5	\$588,950.65	33.29%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,769,274.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AN22		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$5,648,492.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,648,492.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AN30		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$5,197,738.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,197,738.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AN48		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$5,132,112.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,132,112.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AN55		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$12,082,612.42	100%	0	\$0.00	NA	0

<b>Total</b>			<b>75</b>	<b>\$12,082,612.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AN71		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	65	\$12,009,816.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$12,009,816.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AN89		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$4,916,115.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,916,115.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AN97		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$3,047,126.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,047,126.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ANH9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,121,041.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,121,041.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ANJ5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$6,699,650.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$6,699,650.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ANK2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$3,938,886.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,938,886.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ANL0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	141	\$27,801,973.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$27,801,973.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ANM8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	163	\$31,654,567.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$31,654,567.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ANN6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	57	\$8,463,720.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$8,463,720.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416ANP1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	65	\$13,259,218.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$13,259,218.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ANQ9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	86	\$16,673,411.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$16,673,411.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ANR7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,150,741.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,150,741.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ANS5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,354,575.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,354,575.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ANT3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,033,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,033,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ANU0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,804,006.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,804,006.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ANV8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,098,042.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,098,042.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ANW6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$2,092,905.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,092,905.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ANX4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,542,754.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,542,754.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ANY2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,712,202.00	100%	0	\$0.00	NA	0

		SAVINGS BANK)							
<b>Total</b>			<b>16</b>	<b>\$2,712,202.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ANZ9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$3,228,828.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,228,828.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AR28		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,488,000.00	8.68%	0	\$0.00	NA	0
		Unavailable	61	\$15,657,392.60	91.32%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$17,145,392.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AR93		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$537,757.27	10.91%	0	\$0.00	NA	0
		Unavailable	73	\$4,393,203.52	89.09%	1	\$74,183.17	NA	1
<b>Total</b>			<b>83</b>	<b>\$4,930,960.79</b>	<b>100%</b>	<b>1</b>	<b>\$74,183.17</b>		<b>1</b>
31416ARD4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$508,389.41	6.96%	0	\$0.00	NA	0
		Unavailable	12	\$6,797,984.63	93.04%	1	\$481,242.38	NA	1
<b>Total</b>			<b>13</b>	<b>\$7,306,374.04</b>	<b>100%</b>	<b>1</b>	<b>\$481,242.38</b>		<b>1</b>
31416ARE2		Unavailable	7	\$3,852,575.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$3,852,575.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ARG7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$126,000.00	4.72%	0	\$0.00	NA	0
		Unavailable	10	\$2,543,924.20	95.28%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,669,924.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ARH5		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,148,469.75	12.3%	0	\$0.00	NA	0
		Unavailable	36	\$8,188,747.40	87.7%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$9,337,217.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ARJ1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$126,000.00	1.96%	0	\$0.00	NA	0
		Unavailable	25	\$6,291,631.00	98.04%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,417,631.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416ARL6		Unavailable	14	\$3,740,530.00	100%	1	\$382,943.51	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,740,530.00</b>	<b>100%</b>	<b>1</b>	<b>\$382,943.51</b>		<b>0</b>
31416ARN2		Unavailable	4	\$1,030,802.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,030,802.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ARP7		Unavailable	25	\$6,389,798.00	100%	1	\$300,914.31	NA	1
<b>Total</b>			<b>25</b>	<b>\$6,389,798.00</b>	<b>100%</b>	<b>1</b>	<b>\$300,914.31</b>		<b>1</b>
31416ARQ5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,602,100.00	4.9%	0	\$0.00	NA	0
		Unavailable	131	\$31,102,620.40	95.1%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$32,704,720.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ARR3		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,918,160.00	5.99%	0	\$0.00	NA	0
		Unavailable	246	\$61,441,768.00	94.01%	0	\$0.00	NA	0
<b>Total</b>			<b>262</b>	<b>\$65,359,928.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ARS1		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,310,587.00	4.78%	0	\$0.00	NA	0
		Unavailable	193	\$45,979,095.00	95.22%	1	\$160,205.87	NA	0
<b>Total</b>			<b>205</b>	<b>\$48,289,682.00</b>	<b>100%</b>	<b>1</b>	<b>\$160,205.87</b>		<b>0</b>
31416ART9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$819,340.00	3.97%	0	\$0.00	NA	0
		Unavailable	76	\$19,834,945.00	96.03%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$20,654,285.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ARU6		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$816,800.00	5.21%	0	\$0.00	NA	0
		Unavailable	60	\$14,866,560.00	94.79%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$15,683,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ARV4		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$2,164,720.00	6.53%	0	\$0.00	NA	0
		Unavailable	152	\$30,973,117.00	93.47%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$33,137,837.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ARW2		FLAGSTAR CAPITAL MARKETS	3	\$185,000.00	12.32%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	19	\$1,316,075.00	87.68%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,501,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ARX0		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$414,920.00	17.99%	0	\$0.00	NA	0
		Unavailable	29	\$1,891,376.00	82.01%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$2,306,296.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ARY8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$197,920.00	8.36%	0	\$0.00	NA	0
		Unavailable	22	\$2,170,547.00	91.64%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,368,467.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ARZ5		Unavailable	16	\$2,098,120.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,098,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AS27		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$293,230.00	2.08%	0	\$0.00	NA	0
		Unavailable	56	\$13,819,316.83	97.92%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$14,112,546.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AS35		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,321,000.00	9.9%	0	\$0.00	NA	0
		Unavailable	51	\$12,019,500.00	90.1%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$13,340,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AS43		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$526,860.00	13.09%	0	\$0.00	NA	0
		Unavailable	12	\$3,498,070.00	86.91%	1	\$237,915.07	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,024,930.00</b>	<b>100%</b>	<b>1</b>	<b>\$237,915.07</b>		<b>0</b>
31416AS50		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,046,500.00	7.12%	0	\$0.00	NA	0
		Unavailable	57	\$13,651,035.00	92.88%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$14,697,535.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AS68		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,548,860.00	12.46%	0	\$0.00	NA	0
		Unavailable	51	\$10,884,650.00	87.54%	0	\$0.00	NA	0

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<b>Total</b>			<b>57</b>	<b>\$12,433,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AS76		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$159,200.00	5.32%	0	\$0.00	NA	0
		Unavailable	20	\$2,835,877.00	94.68%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,995,077.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AS84		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$535,100.00	10.76%	0	\$0.00	NA	0
		Unavailable	29	\$4,440,031.75	89.24%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,975,131.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AS92		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$225,000.00	6.59%	0	\$0.00	NA	0
		Unavailable	25	\$3,190,729.57	93.41%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,415,729.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ASF8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$957,000.00	2.56%	0	\$0.00	NA	0
		Unavailable	152	\$36,371,759.15	97.44%	0	\$0.00	NA	0
<b>Total</b>			<b>158</b>	<b>\$37,328,759.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ASH4		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$4,121,898.72	7.56%	0	\$0.00	NA	0
		Unavailable	221	\$50,421,890.42	92.44%	0	\$0.00	NA	0
<b>Total</b>			<b>241</b>	<b>\$54,543,789.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ASJ0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,827,500.00	3.28%	0	\$0.00	NA	0
		Unavailable	230	\$53,804,307.42	96.72%	0	\$0.00	NA	0
<b>Total</b>			<b>236</b>	<b>\$55,631,807.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ASK7		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$777,767.00	2.55%	0	\$0.00	NA	0
		Unavailable	133	\$29,733,967.74	97.45%	1	\$166,603.06	NA	1
<b>Total</b>			<b>137</b>	<b>\$30,511,734.74</b>	<b>100%</b>	<b>1</b>	<b>\$166,603.06</b>		<b>1</b>
31416ASL5		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,271,075.59	4.57%	0	\$0.00	NA	0

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		Unavailable	199	\$47,386,883.28	95.43%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$49,657,958.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ASM3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$174,858.00	1.9%	0	\$0.00	NA	0
		Unavailable	33	\$9,007,107.89	98.1%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$9,181,965.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ASN1		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$2,904,036.00	11.36%	0	\$0.00	NA	0
		Unavailable	131	\$22,655,951.76	88.64%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$25,559,987.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ASP6		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,061,776.30	8.29%	0	\$0.00	NA	0
		Unavailable	128	\$22,810,868.30	91.71%	1	\$125,449.72	NA	0
<b>Total</b>			<b>137</b>	<b>\$24,872,644.60</b>	<b>100%</b>	<b>1</b>	<b>\$125,449.72</b>		<b>0</b>
31416ASQ4		Unavailable	9	\$2,609,744.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,609,744.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ASR2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$757,850.00	7.48%	0	\$0.00	NA	0
		Unavailable	41	\$9,369,950.41	92.52%	1	\$156,266.27	NA	0
<b>Total</b>			<b>45</b>	<b>\$10,127,800.41</b>	<b>100%</b>	<b>1</b>	<b>\$156,266.27</b>		<b>0</b>
31416ASS0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$411,886.73	15.61%	0	\$0.00	NA	0
		Unavailable	17	\$2,227,416.31	84.39%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,639,303.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AST8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$163,753.15	8.62%	0	\$0.00	NA	0
		Unavailable	22	\$1,735,231.14	91.38%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,898,984.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ASU5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$412,500.00	9.38%	0	\$0.00	NA	0
		Unavailable	16	\$3,986,500.00	90.62%	1	\$193,033.21	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,399,000.00</b>	<b>100%</b>	<b>1</b>	<b>\$193,033.21</b>		<b>0</b>



31416ASV3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$494,273.00	9.36%	0	\$0.00	NA	0
	Unavailable	37	\$4,788,454.21	90.64%	1	\$136,744.19	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,282,727.21</b>	<b>100%</b>	<b>1</b>	<b>\$136,744.19</b>		<b>0</b>
31416ASW1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$368,639.41	8.1%	0	\$0.00	NA	0
	Unavailable	43	\$4,181,415.45	91.9%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,550,054.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ASX9	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$706,394.09	20.84%	0	\$0.00	NA	0
	Unavailable	40	\$2,683,755.03	79.16%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$3,390,149.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ASY7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$439,500.00	5.88%	0	\$0.00	NA	0
	Unavailable	32	\$7,034,345.00	94.12%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$7,473,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ASZ4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$185,000.00	1.46%	0	\$0.00	NA	0
	Unavailable	48	\$12,477,698.67	98.54%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$12,662,698.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ATA8	Unavailable	29	\$2,114,478.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,114,478.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ATC4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$50,400.00	2.19%	0	\$0.00	NA	0
	Unavailable	14	\$2,255,975.00	97.81%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,306,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ATD2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,046,100.00	14.59%	0	\$0.00	NA	0
	Unavailable	22	\$6,126,075.00	85.41%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$7,172,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ATF7		3	\$852,200.00	7.87%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION									
	Unavailable	45	\$9,972,027.01	92.13%	1	\$127,646.54	NA	1	\$	
<b>Total</b>		<b>48</b>	<b>\$10,824,227.01</b>	<b>100%</b>	<b>1</b>	<b>\$127,646.54</b>		<b>1</b>	<b>\$</b>	
31416ATG5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$380,300.00	14.6%	0	\$0.00	NA	0		
	Unavailable	40	\$2,224,972.19	85.4%	1	\$55,355.08	NA	0		
<b>Total</b>		<b>47</b>	<b>\$2,605,272.19</b>	<b>100%</b>	<b>1</b>	<b>\$55,355.08</b>		<b>0</b>		
31416ATH3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$88,500.00	4.57%	0	\$0.00	NA	0		
	Unavailable	19	\$1,846,047.00	95.43%	0	\$0.00	NA	0		
<b>Total</b>		<b>20</b>	<b>\$1,934,547.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31416AV31	Unavailable	17	\$2,989,978.60	100%	0	\$0.00	NA	0		
<b>Total</b>		<b>17</b>	<b>\$2,989,978.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31416AV49	Unavailable	22	\$4,448,506.78	100%	0	\$0.00	NA	0		
<b>Total</b>		<b>22</b>	<b>\$4,448,506.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31416AV56	Unavailable	31	\$3,592,413.07	100%	0	\$0.00	NA	0		
<b>Total</b>		<b>31</b>	<b>\$3,592,413.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31416AVX5	Unavailable	55	\$10,143,633.32	100%	0	\$0.00	NA	0		
<b>Total</b>		<b>55</b>	<b>\$10,143,633.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31416AVY3	Unavailable	33	\$4,475,493.66	100%	0	\$0.00	NA	0		
<b>Total</b>		<b>33</b>	<b>\$4,475,493.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31416AVZ0	Unavailable	13	\$1,338,173.16	100%	1	\$55,829.83	NA	1		
<b>Total</b>		<b>13</b>	<b>\$1,338,173.16</b>	<b>100%</b>	<b>1</b>	<b>\$55,829.83</b>		<b>1</b>		
31416AZ94	METLIFE BANK, NA	2	\$488,500.00	28.4%	0	\$0.00	NA	0		
	Unavailable	4	\$1,231,612.00	71.6%	0	\$0.00	NA	0		
<b>Total</b>		<b>6</b>	<b>\$1,720,112.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31416BG93	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	50	\$10,733,995.23	41.38%	0	\$0.00	NA	0		
	Unavailable	63	\$15,206,825.90	58.62%	1	\$393,731.47	NA	0		
<b>Total</b>		<b>113</b>	<b>\$25,940,821.13</b>	<b>100%</b>	<b>1</b>	<b>\$393,731.47</b>		<b>0</b>		

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31416BGR3		GMAC BANK	60	\$14,806,552.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$14,806,552.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BGS1		GMAC BANK	210	\$45,531,658.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$45,531,658.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BGT9		GMAC BANK	20	\$3,946,788.98	100%	1	\$407,081.55	NA	1
<b>Total</b>			<b>20</b>	<b>\$3,946,788.98</b>	<b>100%</b>	<b>1</b>	<b>\$407,081.55</b>		<b>1</b>
31416BH27		Unavailable	1	\$90,860.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$90,860.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BH35		Unavailable	1	\$97,727.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$97,727.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BH43		Unavailable	1	\$101,330.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$101,330.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BH84		Unavailable	1	\$55,941.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$55,941.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BH92		Unavailable	9	\$889,659.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$889,659.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BHA9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$546,114.90	10.11%	0	\$0.00	NA	0
		Unavailable	25	\$4,856,212.83	89.89%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,402,327.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BHB7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$189,000.00	9.49%	0	\$0.00	NA	0
		Unavailable	10	\$1,802,399.13	90.51%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,991,399.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BHD3		GMAC BANK	6	\$1,085,064.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,085,064.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BHE1		GMAC BANK	23	\$4,974,383.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,974,383.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BHF8		GMAC BANK	13	\$2,506,105.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,506,105.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BHZ4			5	\$1,179,124.94	100%	0	\$0.00	NA	0

		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY							
<b>Total</b>			<b>5</b>	<b>\$1,179,124.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BJ25		Unavailable	4	\$412,036.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$412,036.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BJ33		Unavailable	1	\$123,811.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$123,811.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BJ41		Unavailable	4	\$403,629.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$403,629.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BJ58		Unavailable	2	\$109,046.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$109,046.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BJ66		Unavailable	4	\$273,819.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$273,819.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BJ74		U.S. BANK N.A.	3	\$242,816.96	73.37%	0	\$0.00	NA	0
		Unavailable	1	\$88,136.51	26.63%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$330,953.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BJ82		U.S. BANK N.A.	2	\$101,007.81	17.04%	0	\$0.00	NA	0
		Unavailable	8	\$491,883.16	82.96%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$592,890.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BJA7		Unavailable	3	\$219,510.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$219,510.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BJB5		Unavailable	2	\$149,646.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$149,646.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BJC3		Unavailable	2	\$149,140.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$149,140.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BJF6		U.S. BANK N.A.	5	\$415,866.57	47.93%	1	\$76,845.79	NA	0
		Unavailable	6	\$451,865.70	52.07%	1	\$104,115.90	NA	0
<b>Total</b>			<b>11</b>	<b>\$867,732.27</b>	<b>100%</b>	<b>2</b>	<b>\$180,961.69</b>		<b>0</b>
31416BJG4		Unavailable	3	\$345,600.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$345,600.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416BJH2	Unavailable	8	\$798,648.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$798,648.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BJK5	U.S. BANK N.A.	1	\$95,602.13	40.12%	0	\$0.00	NA	0
	Unavailable	1	\$142,670.22	59.88%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$238,272.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BJL3	Unavailable	2	\$198,720.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$198,720.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BJN9	U.S. BANK N.A.	1	\$123,913.77	18.79%	0	\$0.00	NA	0
	Unavailable	5	\$535,380.16	81.21%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$659,293.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BJP4	Unavailable	1	\$61,995.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$61,995.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BJR0	Unavailable	2	\$181,244.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$181,244.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BJS8	Unavailable	1	\$93,228.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$93,228.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BJT6	Unavailable	2	\$216,132.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$216,132.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BJU3	Unavailable	1	\$44,555.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$44,555.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BJW9	U.S. BANK N.A.	1	\$49,681.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$49,681.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BJX7	Unavailable	1	\$81,614.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$81,614.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BKB3	U.S. BANK N.A.	1	\$88,233.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$88,233.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BKD9	U.S. BANK N.A.	14	\$1,282,562.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,282,562.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H3E3	Unavailable	21	\$1,909,945.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,909,945.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H3F0	Unavailable	20	\$3,569,095.51	100%	0	\$0.00	NA	0

<b>Total</b>			<b>20</b>	<b>\$3,569,095.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H3G8		Unavailable	36	\$4,631,598.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,631,598.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H3H6		CHASE HOME FINANCE, LLC	6	\$1,623,000.00	15.39%	0	\$0.00	NA	0
		Unavailable	33	\$8,923,120.68	84.61%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$10,546,120.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H3J2		CHASE HOME FINANCE, LLC	3	\$533,426.87	19.56%	0	\$0.00	NA	0
		Unavailable	9	\$2,193,760.94	80.44%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,727,187.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H3L7		CHASE HOME FINANCE, LLC	1	\$134,744.75	13.22%	0	\$0.00	NA	0
		Unavailable	5	\$884,538.20	86.78%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,019,282.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H3M5		CHASE HOME FINANCE, LLC	18	\$4,915,661.36	45.45%	0	\$0.00	NA	0
		Unavailable	23	\$5,898,987.38	54.55%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,814,648.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H3N3		CHASE HOME FINANCE, LLC	13	\$3,792,579.74	25.2%	0	\$0.00	NA	0
		Unavailable	40	\$11,257,561.35	74.8%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$15,050,141.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H3P8		CHASE HOME FINANCE, LLC	16	\$4,022,877.40	21.61%	0	\$0.00	NA	0
		Unavailable	59	\$14,592,469.75	78.39%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$18,615,347.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H3Q6		CHASE HOME FINANCE, LLC	24	\$4,976,900.12	25.84%	0	\$0.00	NA	0
		Unavailable	50	\$14,285,650.03	74.16%	1	\$160,057.70	NA	1
<b>Total</b>			<b>74</b>	<b>\$19,262,550.15</b>	<b>100%</b>	<b>1</b>	<b>\$160,057.70</b>		<b>1</b>
31416H3R4		CHASE HOME FINANCE, LLC	8	\$1,767,420.31	23.86%	0	\$0.00	NA	0
		Unavailable	21	\$5,638,918.42	76.14%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,406,338.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H3S2			4	\$526,118.75	16.55%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC								
		Unavailable	9	\$2,652,168.02	83.45%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$3,178,286.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416H3T0		CHASE HOME FINANCE, LLC	5	\$1,668,488.09	38.96%	0	\$0.00	NA	0	
		Unavailable	8	\$2,614,517.44	61.04%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$4,283,005.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416H3V5		CHASE HOME FINANCE, LLC	2	\$292,101.91	16.58%	0	\$0.00	NA	0	
		Unavailable	6	\$1,469,303.70	83.42%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,761,405.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416H3X1		CHASE HOME FINANCE, LLC	4	\$704,308.54	58.96%	0	\$0.00	NA	0	
		Unavailable	3	\$490,341.66	41.04%	0	\$0.00	NA	0	
<b>Total</b>			<b>7</b>	<b>\$1,194,650.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416H3Y9		CHASE HOME FINANCE, LLC	11	\$1,939,854.75	63.91%	0	\$0.00	NA	0	
		Unavailable	7	\$1,095,372.63	36.09%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$3,035,227.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416H4B8		CHASE HOME FINANCE, LLC	7	\$324,934.25	13.92%	0	\$0.00	NA	0	
		Unavailable	12	\$2,009,779.18	86.08%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$2,334,713.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416H4C6		CHASE HOME FINANCE, LLC	33	\$7,333,162.53	29.93%	0	\$0.00	NA	0	
		Unavailable	81	\$17,167,494.79	70.07%	0	\$0.00	NA	0	
<b>Total</b>			<b>114</b>	<b>\$24,500,657.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416H4D4		CHASE HOME FINANCE, LLC	15	\$2,773,597.09	20%	0	\$0.00	NA	0	
		Unavailable	50	\$11,093,670.49	80%	1	\$260,089.28	NA	1	\$
<b>Total</b>			<b>65</b>	<b>\$13,867,267.58</b>	<b>100%</b>	<b>1</b>	<b>\$260,089.28</b>		<b>1</b>	<b>\$</b>
31416H4E2		CHASE HOME FINANCE, LLC	297	\$47,903,941.04	40.48%	0	\$0.00	NA	0	
		Unavailable	418	\$70,425,683.78	59.52%	0	\$0.00	NA	0	
<b>Total</b>			<b>715</b>	<b>\$118,329,624.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416H4F9		CHASE HOME	111	\$24,087,883.87	35.19%	0	\$0.00	NA	0	

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		FINANCE, LLC								
		Unavailable	209	\$44,363,150.06	64.81%	0	\$0.00	NA	0	
<b>Total</b>			<b>320</b>	<b>\$68,451,033.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416H4G7		CHASE HOME FINANCE, LLC	135	\$19,070,572.49	43.96%	0	\$0.00	NA	0	
		Unavailable	167	\$24,313,193.87	56.04%	1	\$129,306.13	NA	1	\$
<b>Total</b>			<b>302</b>	<b>\$43,383,766.36</b>	<b>100%</b>	<b>1</b>	<b>\$129,306.13</b>		<b>1</b>	<b>\$</b>
31416H4H5		CHASE HOME FINANCE, LLC	19	\$4,356,778.69	31.13%	0	\$0.00	NA	0	
		Unavailable	50	\$9,640,656.97	68.87%	0	\$0.00	NA	0	
<b>Total</b>			<b>69</b>	<b>\$13,997,435.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416H4J1		CHASE HOME FINANCE, LLC	14	\$3,040,907.28	25.34%	0	\$0.00	NA	0	
		Unavailable	40	\$8,961,774.86	74.66%	0	\$0.00	NA	0	
<b>Total</b>			<b>54</b>	<b>\$12,002,682.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416H4K8		CHASE HOME FINANCE, LLC	47	\$5,122,198.91	49.01%	0	\$0.00	NA	0	
		Unavailable	43	\$5,329,869.93	50.99%	0	\$0.00	NA	0	
<b>Total</b>			<b>90</b>	<b>\$10,452,068.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416H4L6		CHASE HOME FINANCE, LLC	61	\$3,393,319.79	50.64%	0	\$0.00	NA	0	
		Unavailable	57	\$3,307,501.88	49.36%	0	\$0.00	NA	0	
<b>Total</b>			<b>118</b>	<b>\$6,700,821.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416H4M4		CHASE HOME FINANCE, LLC	32	\$1,662,471.54	49.68%	0	\$0.00	NA	0	
		Unavailable	32	\$1,684,013.88	50.32%	0	\$0.00	NA	0	
<b>Total</b>			<b>64</b>	<b>\$3,346,485.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416H4N2		CHASE HOME FINANCE, LLC	1	\$133,539.23	5.37%	0	\$0.00	NA	0	
		Unavailable	15	\$2,354,796.69	94.63%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$2,488,335.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416H4P7		CHASE HOME FINANCE, LLC	3	\$493,055.84	31.63%	0	\$0.00	NA	0	
		Unavailable	7	\$1,065,797.02	68.37%	0	\$0.00	NA	0	
<b>Total</b>			<b>10</b>	<b>\$1,558,852.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416H4Q5		CHASE HOME FINANCE, LLC	17	\$835,737.44	57.87%	0	\$0.00	NA	0	



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		Unavailable	11	\$608,382.73	42.13%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,444,120.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H4R3		CHASE HOME FINANCE, LLC	13	\$728,036.01	51.96%	0	\$0.00	NA	0
		Unavailable	7	\$673,117.52	48.04%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,401,153.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H4S1		CHASE HOME FINANCE, LLC	11	\$1,667,900.55	88.84%	0	\$0.00	NA	0
		Unavailable	2	\$209,494.28	11.16%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,877,394.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H4T9		CHASE HOME FINANCE, LLC	748	\$191,131,359.91	25.27%	1	\$196,779.20	NA	0
		Unavailable	2,078	\$565,133,488.14	74.73%	2	\$313,588.61	NA	1
<b>Total</b>			<b>2,826</b>	<b>\$756,264,848.05</b>	<b>100%</b>	<b>3</b>	<b>\$510,367.81</b>		<b>1</b>
31416H4U6		CHASE HOME FINANCE, LLC	869	\$242,062,335.68	29.66%	1	\$242,944.78	NA	0
		Unavailable	1,966	\$574,007,680.60	70.34%	1	\$407,642.27	NA	1
<b>Total</b>			<b>2,835</b>	<b>\$816,070,016.28</b>	<b>100%</b>	<b>2</b>	<b>\$650,587.05</b>		<b>1</b>
31416H4V4		CHASE HOME FINANCE, LLC	804	\$215,733,217.94	28.81%	3	\$706,013.73	NA	0
		Unavailable	1,971	\$533,046,324.15	71.19%	8	\$2,101,968.24	NA	1
<b>Total</b>			<b>2,775</b>	<b>\$748,779,542.09</b>	<b>100%</b>	<b>11</b>	<b>\$2,807,981.97</b>		<b>1</b>
31416H4W2		CHASE HOME FINANCE, LLC	522	\$114,829,227.45	27.61%	1	\$161,284.34	NA	0
		Unavailable	1,501	\$301,090,556.60	72.39%	2	\$335,627.64	NA	1
<b>Total</b>			<b>2,023</b>	<b>\$415,919,784.05</b>	<b>100%</b>	<b>3</b>	<b>\$496,911.98</b>		<b>1</b>
31416H4X0		CHASE HOME FINANCE, LLC	582	\$162,363,292.78	30.1%	0	\$0.00	NA	0
		Unavailable	1,450	\$376,985,001.28	69.9%	0	\$0.00	NA	0
<b>Total</b>			<b>2,032</b>	<b>\$539,348,294.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H4Y8		CHASE HOME FINANCE, LLC	306	\$71,758,117.06	29.92%	1	\$384,471.87	NA	0
		Unavailable	761	\$168,039,203.12	70.08%	2	\$490,519.18	NA	1
<b>Total</b>			<b>1,067</b>	<b>\$239,797,320.18</b>	<b>100%</b>	<b>3</b>	<b>\$874,991.05</b>		<b>1</b>
31416H4Z5		CHASE HOME FINANCE, LLC	887	\$143,958,942.61	32.42%	0	\$0.00	NA	0
		Unavailable	1,886	\$300,066,240.90	67.58%	3	\$509,004.82	NA	1

<b>Total</b>			<b>2,773</b>	<b>\$444,025,183.51</b>	<b>100%</b>	<b>3</b>	<b>\$509,004.82</b>		<b>1</b>	<b>\$</b>
31416H5A9	CHASE HOME FINANCE, LLC		548	\$96,170,353.35	31.07%	0	\$0.00	NA	0	
	Unavailable		1,274	\$213,325,568.59	68.93%	6	\$854,183.81	NA	0	
<b>Total</b>			<b>1,822</b>	<b>\$309,495,921.94</b>	<b>100%</b>	<b>6</b>	<b>\$854,183.81</b>		<b>0</b>	
31416H5B7	CHASE HOME FINANCE, LLC		265	\$38,882,759.18	33.7%	0	\$0.00	NA	0	
	Unavailable		488	\$76,506,899.58	66.3%	1	\$97,116.23	NA	1	
<b>Total</b>			<b>753</b>	<b>\$115,389,658.76</b>	<b>100%</b>	<b>1</b>	<b>\$97,116.23</b>		<b>1</b>	
31416H5C5	CHASE HOME FINANCE, LLC		149	\$30,938,580.13	29.12%	0	\$0.00	NA	0	
	Unavailable		348	\$75,294,858.51	70.88%	0	\$0.00	NA	0	
<b>Total</b>			<b>497</b>	<b>\$106,233,438.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416H5D3	CHASE HOME FINANCE, LLC		64	\$8,271,661.60	20.63%	1	\$104,413.28	NA	0	
	Unavailable		250	\$31,814,328.18	79.37%	0	\$0.00	NA	0	
<b>Total</b>			<b>314</b>	<b>\$40,085,989.78</b>	<b>100%</b>	<b>1</b>	<b>\$104,413.28</b>		<b>0</b>	
31416H5E1	CHASE HOME FINANCE, LLC		52	\$13,423,908.19	53.65%	0	\$0.00	NA	0	
	Unavailable		51	\$11,596,429.31	46.35%	0	\$0.00	NA	0	
<b>Total</b>			<b>103</b>	<b>\$25,020,337.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416H5F8	CHASE HOME FINANCE, LLC		179	\$11,077,991.18	33.51%	1	\$63,572.58	NA	0	
	Unavailable		346	\$21,976,819.28	66.49%	2	\$135,483.05	NA	0	
<b>Total</b>			<b>525</b>	<b>\$33,054,810.46</b>	<b>100%</b>	<b>3</b>	<b>\$199,055.63</b>		<b>0</b>	
31416H5G6	CHASE HOME FINANCE, LLC		82	\$7,955,211.43	25.87%	1	\$96,337.27	NA	0	
	Unavailable		235	\$22,792,275.48	74.13%	3	\$280,037.37	NA	2	\$
<b>Total</b>			<b>317</b>	<b>\$30,747,486.91</b>	<b>100%</b>	<b>4</b>	<b>\$376,374.64</b>		<b>2</b>	<b>\$</b>
31416H5H4	CHASE HOME FINANCE, LLC		13	\$3,379,225.77	12.86%	0	\$0.00	NA	0	
	Unavailable		73	\$22,895,384.30	87.14%	0	\$0.00	NA	0	
<b>Total</b>			<b>86</b>	<b>\$26,274,610.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416H5J0	CHASE HOME FINANCE, LLC		86	\$5,093,495.18	34.91%	0	\$0.00	NA	0	
	Unavailable		153	\$9,498,191.94	65.09%	3	\$193,423.50	NA	1	
<b>Total</b>			<b>239</b>	<b>\$14,591,687.12</b>	<b>100%</b>	<b>3</b>	<b>\$193,423.50</b>		<b>1</b>	

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31416H5K7	CHASE HOME FINANCE, LLC	15	\$3,696,486.43	29.41%	0	\$0.00	NA	0
	Unavailable	37	\$8,871,646.55	70.59%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$12,568,132.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H5L5	CHASE HOME FINANCE, LLC	16	\$2,028,194.87	18.64%	1	\$107,685.39	NA	0
	Unavailable	69	\$8,853,257.82	81.36%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$10,881,452.69</b>	<b>100%</b>	<b>1</b>	<b>\$107,685.39</b>		<b>0</b>
31416H5M3	CHASE HOME FINANCE, LLC	15	\$2,945,599.08	25.58%	0	\$0.00	NA	0
	Unavailable	36	\$8,571,309.21	74.42%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$11,516,908.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H5N1	CHASE HOME FINANCE, LLC	26	\$2,490,602.67	25.96%	0	\$0.00	NA	0
	Unavailable	74	\$7,101,797.52	74.04%	1	\$107,620.06	NA	0
<b>Total</b>		<b>100</b>	<b>\$9,592,400.19</b>	<b>100%</b>	<b>1</b>	<b>\$107,620.06</b>		<b>0</b>
31416H5P6	CHASE HOME FINANCE, LLC	7	\$1,723,843.71	19.08%	0	\$0.00	NA	0
	Unavailable	28	\$7,310,456.35	80.92%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$9,034,300.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H5Q4	CHASE HOME FINANCE, LLC	56	\$3,005,592.22	36.54%	0	\$0.00	NA	0
	Unavailable	91	\$5,218,797.09	63.46%	1	\$55,227.78	NA	0
<b>Total</b>		<b>147</b>	<b>\$8,224,389.31</b>	<b>100%</b>	<b>1</b>	<b>\$55,227.78</b>		<b>0</b>
31416H5R2	CHASE HOME FINANCE, LLC	76	\$12,672,635.85	81.06%	0	\$0.00	NA	0
	Unavailable	17	\$2,960,117.77	18.94%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$15,632,753.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H5S0	CHASE HOME FINANCE, LLC	380	\$107,671,516.97	28.47%	0	\$0.00	NA	0
	Unavailable	895	\$270,574,627.00	71.53%	0	\$0.00	NA	0
<b>Total</b>		<b>1,275</b>	<b>\$378,246,143.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H5T8	Unavailable	4	\$1,152,891.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,152,891.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H5U5	CHASE HOME FINANCE, LLC	1	\$198,190.57	2.8%	0	\$0.00	NA	0

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		Unavailable	24	\$6,874,224.88	97.2%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$7,072,415.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H5W1		CHASE HOME FINANCE, LLC	569	\$138,460,656.29	43.22%	1	\$328,049.28	NA	0
		Unavailable	712	\$181,906,044.11	56.78%	0	\$0.00	NA	0
<b>Total</b>			<b>1,281</b>	<b>\$320,366,700.40</b>	<b>100%</b>	<b>1</b>	<b>\$328,049.28</b>		<b>0</b>
31416H5X9		CHASE HOME FINANCE, LLC	134	\$34,197,710.33	43.97%	0	\$0.00	NA	0
		Unavailable	178	\$43,581,490.41	56.03%	1	\$240,865.97	NA	0
<b>Total</b>			<b>312</b>	<b>\$77,779,200.74</b>	<b>100%</b>	<b>1</b>	<b>\$240,865.97</b>		<b>0</b>
31416H5Y7		CHASE HOME FINANCE, LLC	320	\$69,208,483.71	36.79%	1	\$242,108.16	NA	0
		Unavailable	496	\$118,920,187.69	63.21%	4	\$692,151.84	NA	0
<b>Total</b>			<b>816</b>	<b>\$188,128,671.40</b>	<b>100%</b>	<b>5</b>	<b>\$934,260.00</b>		<b>0</b>
31416H5Z4		CHASE HOME FINANCE, LLC	255	\$38,660,245.79	41.67%	0	\$0.00	NA	0
		Unavailable	359	\$54,117,848.46	58.33%	1	\$205,100.76	NA	1
<b>Total</b>			<b>614</b>	<b>\$92,778,094.25</b>	<b>100%</b>	<b>1</b>	<b>\$205,100.76</b>		<b>1</b>
31416H6A8		CHASE HOME FINANCE, LLC	43	\$8,525,430.94	30.55%	2	\$563,089.24	NA	0
		Unavailable	87	\$19,384,644.79	69.45%	2	\$528,386.73	NA	0
<b>Total</b>			<b>130</b>	<b>\$27,910,075.73</b>	<b>100%</b>	<b>4</b>	<b>\$1,091,475.97</b>		<b>0</b>
31416H6B6		CHASE HOME FINANCE, LLC	15	\$1,786,572.38	44.91%	0	\$0.00	NA	0
		Unavailable	18	\$2,191,286.95	55.09%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,977,859.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H6C4		CHASE HOME FINANCE, LLC	8	\$1,482,576.42	27.77%	0	\$0.00	NA	0
		Unavailable	16	\$3,856,628.81	72.23%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,339,205.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H6D2		CHASE HOME FINANCE, LLC	141	\$29,031,496.89	71.19%	0	\$0.00	NA	0
		Unavailable	65	\$11,747,038.64	28.81%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$40,778,535.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H6E0		CHASE HOME FINANCE, LLC	18	\$4,216,978.19	36.93%	2	\$512,194.76	NA	1
		Unavailable	23	\$7,200,509.79	63.07%	2	\$535,537.91	NA	0

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<b>Total</b>			<b>41</b>	<b>\$11,417,487.98</b>	<b>100%</b>	<b>4</b>	<b>\$1,047,732.67</b>		<b>1</b>	<b>\$</b>
31416H6F7	CHASE HOME FINANCE, LLC		23	\$1,928,264.97	23.16%	0	\$0.00	NA	0	
	Unavailable		64	\$6,397,325.19	76.84%	1	\$45,145.31	NA	1	
<b>Total</b>			<b>87</b>	<b>\$8,325,590.16</b>	<b>100%</b>	<b>1</b>	<b>\$45,145.31</b>		<b>1</b>	
31416H6G5	CHASE HOME FINANCE, LLC		35	\$8,806,130.29	53.74%	1	\$230,794.69	NA	0	
	Unavailable		32	\$7,579,197.25	46.26%	0	\$0.00	NA	0	
<b>Total</b>			<b>67</b>	<b>\$16,385,327.54</b>	<b>100%</b>	<b>1</b>	<b>\$230,794.69</b>		<b>0</b>	
31416H6H3	CHASE HOME FINANCE, LLC		15	\$1,687,279.71	43.56%	0	\$0.00	NA	0	
	Unavailable		23	\$2,185,792.09	56.44%	0	\$0.00	NA	0	
<b>Total</b>			<b>38</b>	<b>\$3,873,071.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416H6J9	CHASE HOME FINANCE, LLC		21	\$1,329,544.24	35.83%	0	\$0.00	NA	0	
	Unavailable		32	\$2,381,055.18	64.17%	1	\$67,320.54	NA	0	
<b>Total</b>			<b>53</b>	<b>\$3,710,599.42</b>	<b>100%</b>	<b>1</b>	<b>\$67,320.54</b>		<b>0</b>	
31416H6K6	CHASE HOME FINANCE, LLC		8	\$244,687.45	11.96%	0	\$0.00	NA	0	
	Unavailable		47	\$1,801,152.03	88.04%	0	\$0.00	NA	0	
<b>Total</b>			<b>55</b>	<b>\$2,045,839.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416H6L4	CHASE HOME FINANCE, LLC		4	\$1,340,748.15	71.02%	0	\$0.00	NA	0	
	Unavailable		2	\$547,213.77	28.98%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,887,961.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416H6M2	CHASE HOME FINANCE, LLC		53	\$3,056,028.20	38.29%	0	\$0.00	NA	0	
	Unavailable		86	\$4,925,512.93	61.71%	1	\$75,704.04	NA	1	
<b>Total</b>			<b>139</b>	<b>\$7,981,541.13</b>	<b>100%</b>	<b>1</b>	<b>\$75,704.04</b>		<b>1</b>	
31416H6N0	CHASE HOME FINANCE, LLC		17	\$2,139,648.73	30.84%	0	\$0.00	NA	0	
	Unavailable		38	\$4,799,194.07	69.16%	1	\$128,908.27	NA	0	
<b>Total</b>			<b>55</b>	<b>\$6,938,842.80</b>	<b>100%</b>	<b>1</b>	<b>\$128,908.27</b>		<b>0</b>	
31416H6P5	CHASE HOME FINANCE, LLC		4	\$846,875.13	16%	0	\$0.00	NA	0	
	Unavailable		18	\$4,446,631.91	84%	1	\$244,483.13	NA	1	\$
<b>Total</b>			<b>22</b>	<b>\$5,293,507.04</b>	<b>100%</b>	<b>1</b>	<b>\$244,483.13</b>		<b>1</b>	<b>\$</b>

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31416H6Q3	CHASE HOME FINANCE, LLC	6	\$1,328,682.54	44.32%	0	\$0.00	NA	0
	Unavailable	6	\$1,669,426.51	55.68%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,998,109.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H6R1	CHASE HOME FINANCE, LLC	18	\$1,724,138.03	38.39%	0	\$0.00	NA	0
	Unavailable	28	\$2,767,312.46	61.61%	2	\$183,352.35	NA	1
<b>Total</b>		<b>46</b>	<b>\$4,491,450.49</b>	<b>100%</b>	<b>2</b>	<b>\$183,352.35</b>		<b>1</b>
31416H6S9	CHASE HOME FINANCE, LLC	21	\$2,040,466.55	51.51%	0	\$0.00	NA	0
	Unavailable	20	\$1,920,675.13	48.49%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$3,961,141.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H6T7	CHASE HOME FINANCE, LLC	10	\$1,297,794.58	34.1%	0	\$0.00	NA	0
	Unavailable	20	\$2,508,259.95	65.9%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,806,054.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H6U4	CHASE HOME FINANCE, LLC	12	\$1,189,055.77	35.78%	0	\$0.00	NA	0
	Unavailable	22	\$2,133,877.40	64.22%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$3,322,933.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H6V2	CHASE HOME FINANCE, LLC	7	\$461,002.17	14.78%	0	\$0.00	NA	0
	Unavailable	39	\$2,657,040.34	85.22%	1	\$60,844.61	NA	0
<b>Total</b>		<b>46</b>	<b>\$3,118,042.51</b>	<b>100%</b>	<b>1</b>	<b>\$60,844.61</b>		<b>0</b>
31416H6Y6	TRUSTMARK NATIONAL BANK	8	\$814,921.38	80.79%	0	\$0.00	NA	0
	Unavailable	2	\$193,802.23	19.21%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,008,723.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H6Z3	WELLS FARGO BANK, N.A.	300	\$86,759,715.10	50.81%	1	\$258,302.76	NA	0
	Unavailable	319	\$84,002,191.18	49.19%	0	\$0.00	NA	0
<b>Total</b>		<b>619</b>	<b>\$170,761,906.28</b>	<b>100%</b>	<b>1</b>	<b>\$258,302.76</b>		<b>0</b>
31416H7A7	WELLS FARGO BANK, N.A.	2,945	\$878,953,188.70	49%	1	\$346,457.25	NA	0
	Unavailable	3,099	\$914,812,194.08	51%	7	\$2,096,855.55	NA	1
<b>Total</b>		<b>6,044</b>	<b>\$1,793,765,382.78</b>	<b>100%</b>	<b>8</b>	<b>\$2,443,312.80</b>		<b>1</b>

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31416H7B5	WELLS FARGO BANK, N.A.	319	\$92,258,422.21	48.25%	1	\$216,826.89	NA	0
	Unavailable	367	\$98,964,947.02	51.75%	1	\$403,319.39	NA	0
<b>Total</b>		<b>686</b>	<b>\$191,223,369.23</b>	<b>100%</b>	<b>2</b>	<b>\$620,146.28</b>		<b>0</b>
31416H7C3	WELLS FARGO BANK, N.A.	110	\$20,565,325.57	51.36%	1	\$267,798.41	NA	0
	Unavailable	82	\$19,475,851.26	48.64%	1	\$189,813.70	NA	0
<b>Total</b>		<b>192</b>	<b>\$40,041,176.83</b>	<b>100%</b>	<b>2</b>	<b>\$457,612.11</b>		<b>0</b>
31416H7D1	WELLS FARGO BANK, N.A.	12	\$2,093,368.92	37.85%	0	\$0.00	NA	0
	Unavailable	15	\$3,436,731.19	62.15%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,530,100.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H7E9	WELLS FARGO BANK, N.A.	112	\$25,827,097.40	47.97%	1	\$260,501.79	NA	0
	Unavailable	104	\$28,009,978.53	52.03%	0	\$0.00	NA	0
<b>Total</b>		<b>216</b>	<b>\$53,837,075.93</b>	<b>100%</b>	<b>1</b>	<b>\$260,501.79</b>		<b>0</b>
31416H7F6	FIFTH THIRD BANK	87	\$5,631,586.88	98.56%	0	\$0.00	NA	0
	Unavailable	1	\$82,267.93	1.44%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$5,713,854.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H7G4	FIFTH THIRD BANK	85	\$5,480,867.50	91.2%	0	\$0.00	NA	0
	Unavailable	8	\$528,597.40	8.8%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$6,009,464.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H7H2	FIFTH THIRD BANK	74	\$7,420,092.00	90.03%	1	\$96,596.09	NA	0
	Unavailable	8	\$821,326.57	9.97%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$8,241,418.57</b>	<b>100%</b>	<b>1</b>	<b>\$96,596.09</b>		<b>0</b>
31416H7J8	FIFTH THIRD BANK	67	\$6,507,044.65	84.52%	1	\$89,420.30	NA	1
	Unavailable	12	\$1,192,085.29	15.48%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$7,699,129.94</b>	<b>100%</b>	<b>1</b>	<b>\$89,420.30</b>		<b>1</b>
31416H7K5	FIFTH THIRD BANK	88	\$11,421,674.39	75.32%	0	\$0.00	NA	0
	Unavailable	29	\$3,743,209.69	24.68%	1	\$124,062.24	NA	0
<b>Total</b>		<b>117</b>	<b>\$15,164,884.08</b>	<b>100%</b>	<b>1</b>	<b>\$124,062.24</b>		<b>0</b>
31416H7L3	FIFTH THIRD BANK	5	\$1,192,679.43	59.77%	0	\$0.00	NA	0
	Unavailable	4	\$802,831.30	40.23%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,995,510.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416H7M1	FIFTH THIRD BANK	413	\$90,036,552.56	72.19%	0	\$0.00	NA	0
	Unavailable	141	\$34,689,998.10	27.81%	0	\$0.00	NA	0

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<b>Total</b>			<b>554</b>	<b>\$124,726,550.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HA21		CHASE HOME FINANCE, LLC	40	\$4,483,753.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,483,753.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HAR6		CHASE HOME FINANCE, LLC	9	\$2,270,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,270,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HAS4		CHASE HOME FINANCE, LLC	625	\$132,883,424.70	100%	2	\$438,906.42	NA	0
<b>Total</b>			<b>625</b>	<b>\$132,883,424.70</b>	<b>100%</b>	<b>2</b>	<b>\$438,906.42</b>		<b>0</b>
31416HAT2		CHASE HOME FINANCE, LLC	150	\$23,633,434.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$23,633,434.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HAU9		CHASE HOME FINANCE, LLC	35	\$4,765,171.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,765,171.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HAV7		CHASE HOME FINANCE, LLC	14	\$2,129,275.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,129,275.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HAW5		CHASE HOME FINANCE, LLC	8	\$1,819,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,819,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HAY1		CHASE HOME FINANCE, LLC	82	\$14,596,057.97	100%	1	\$59,801.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$14,596,057.97</b>	<b>100%</b>	<b>1</b>	<b>\$59,801.00</b>		<b>0</b>
31416HAZ8		CHASE HOME FINANCE, LLC	102	\$14,727,577.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$14,727,577.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HD28		Unavailable	8	\$1,031,555.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,031,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HD44		GMAC BANK	91	\$17,534,235.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$17,534,235.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HD51		GMAC BANK	20	\$3,097,345.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,097,345.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31416HD69	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$3,000,118.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$3,000,118.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HD77	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$4,998,059.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,998,059.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HD85	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	21	\$4,998,531.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,998,531.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HDW2	GMAC BANK	55	\$11,178,808.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$11,178,808.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HDX0	GMAC BANK	10	\$1,996,827.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,996,827.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HDY8	Unavailable	27	\$5,529,955.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,529,955.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HDZ5	Unavailable	28	\$5,158,684.23	100%	3	\$706,810.41	NA	3
<b>Total</b>		<b>28</b>	<b>\$5,158,684.23</b>	<b>100%</b>	<b>3</b>	<b>\$706,810.41</b>		<b>3</b>
31416HE27	GMAC MORTGAGE, LLC	7	\$1,258,500.00	21.25%	0	\$0.00	NA	0
	Unavailable	28	\$4,665,161.84	78.75%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,923,661.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HE35	GMAC MORTGAGE, LLC	3	\$308,000.00	14.54%	0	\$0.00	NA	0
	Unavailable	8	\$1,809,728.69	85.46%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,117,728.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HE43	GMAC MORTGAGE, LLC	8	\$676,900.00	62.03%	0	\$0.00	NA	0
	Unavailable	5	\$414,316.51	37.97%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,091,216.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HE50	GMAC MORTGAGE, LLC	9	\$1,908,900.00	33.68%	0	\$0.00	NA	0
	Unavailable	14	\$3,759,650.00	66.32%	0	\$0.00	NA	0

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<b>Total</b>			<b>23</b>	<b>\$5,668,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HE68		GMAC MORTGAGE, LLC	24	\$2,639,425.57	87.94%	0	\$0.00	NA	0
		Unavailable	6	\$362,013.90	12.06%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,001,439.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HE76		GMAC MORTGAGE, LLC	15	\$1,333,000.00	77.37%	0	\$0.00	NA	0
		Unavailable	6	\$389,940.63	22.63%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,722,940.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HE84		GMAC MORTGAGE, LLC	2	\$290,000.00	13.34%	0	\$0.00	NA	0
		Unavailable	7	\$1,884,439.33	86.66%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,174,439.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HE92		GMAC MORTGAGE, LLC	2	\$558,000.00	15.8%	0	\$0.00	NA	0
		Unavailable	13	\$2,974,418.76	84.2%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,532,418.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HEA9		Unavailable	22	\$3,920,322.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,920,322.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HEB7		GMAC BANK	13	\$3,306,757.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,306,757.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HEC5		GMAC BANK	57	\$12,978,740.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$12,978,740.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HED3		GMAC BANK	10	\$1,285,794.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,285,794.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HEE1		Unavailable	37	\$7,824,913.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,824,913.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HEF8		Unavailable	59	\$11,299,431.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$11,299,431.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HEG6		Unavailable	7	\$1,455,675.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,455,675.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HEH4		GMAC MORTGAGE, LLC	23	\$5,854,805.72	13.53%	0	\$0.00	NA	0
		Unavailable	146	\$37,433,083.07	86.47%	0	\$0.00	NA	0

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<b>Total</b>			<b>169</b>	<b>\$43,287,888.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HEJ0		GMAC MORTGAGE, LLC	16	\$2,840,524.31	28.81%	0	\$0.00	NA	0
		Unavailable	32	\$7,020,389.71	71.19%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$9,860,914.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HEK7		GMAC MORTGAGE, LLC	10	\$819,376.34	47.07%	0	\$0.00	NA	0
		Unavailable	7	\$921,558.09	52.93%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,740,934.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HEL5		GMAC MORTGAGE, LLC	34	\$7,479,366.82	39.95%	0	\$0.00	NA	0
		Unavailable	40	\$11,241,609.10	60.05%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$18,720,975.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HEM3		GMAC MORTGAGE, LLC	19	\$3,824,000.00	17.5%	0	\$0.00	NA	0
		Unavailable	78	\$18,021,796.13	82.5%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$21,845,796.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HEN1		GMAC MORTGAGE, LLC	5	\$1,009,986.12	20.94%	0	\$0.00	NA	0
		Unavailable	17	\$3,812,484.92	79.06%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,822,471.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HEP6		GMAC MORTGAGE, LLC	3	\$1,186,200.00	22.47%	0	\$0.00	NA	0
		Unavailable	18	\$4,093,494.88	77.53%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,279,694.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HEQ4		GMAC MORTGAGE, LLC	22	\$5,673,782.73	31.33%	0	\$0.00	NA	0
		Unavailable	48	\$12,434,165.90	68.67%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$18,107,948.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HER2		GMAC MORTGAGE, LLC	21	\$3,598,800.00	14.15%	0	\$0.00	NA	0
		Unavailable	94	\$21,831,525.80	85.85%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$25,430,325.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HES0		GMAC MORTGAGE, LLC	8	\$2,024,105.26	24.21%	0	\$0.00	NA	0
		Unavailable	29	\$6,334,866.32	75.79%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,358,971.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416HET8	GMAC MORTGAGE, LLC	20	\$4,263,019.90	36.15%	0	\$0.00	NA	0
	Unavailable	31	\$7,528,819.59	63.85%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$11,791,839.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HEU5	GMAC MORTGAGE, LLC	14	\$2,293,676.02	11.93%	0	\$0.00	NA	0
	Unavailable	77	\$16,938,461.08	88.07%	1	\$340,242.95	NA	1
<b>Total</b>		<b>91</b>	<b>\$19,232,137.10</b>	<b>100%</b>	<b>1</b>	<b>\$340,242.95</b>		<b>1</b>
31416HEV3	GMAC MORTGAGE, LLC	13	\$2,296,605.98	30.73%	0	\$0.00	NA	0
	Unavailable	24	\$5,176,421.45	69.27%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$7,473,027.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HEW1	GMAC MORTGAGE, LLC	1	\$191,200.00	13.92%	0	\$0.00	NA	0
	Unavailable	6	\$1,182,003.74	86.08%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,373,203.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HEX9	GMAC MORTGAGE, LLC	18	\$2,582,111.27	58.38%	0	\$0.00	NA	0
	Unavailable	15	\$1,840,764.60	41.62%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,422,875.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HEY7	GMAC MORTGAGE, LLC	6	\$1,700,100.00	19.2%	0	\$0.00	NA	0
	Unavailable	25	\$7,154,986.65	80.8%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$8,855,086.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HEZ4	GMAC MORTGAGE, LLC	18	\$3,329,544.70	16.61%	0	\$0.00	NA	0
	Unavailable	76	\$16,719,639.75	83.39%	1	\$172,843.28	NA	1
<b>Total</b>		<b>94</b>	<b>\$20,049,184.45</b>	<b>100%</b>	<b>1</b>	<b>\$172,843.28</b>		<b>1</b>
31416HF26	GMAC MORTGAGE, LLC	3	\$281,800.00	23.95%	0	\$0.00	NA	0
	Unavailable	8	\$894,975.00	76.05%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,176,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HF34	GMAC MORTGAGE, LLC	18	\$3,362,608.42	14.75%	0	\$0.00	NA	0
	Unavailable	88	\$19,429,327.99	85.25%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$22,791,936.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416HF42	GMAC MORTGAGE, LLC	14	\$3,164,655.00	32.13%	0	\$0.00	NA	0
	Unavailable	25	\$6,684,580.00	67.87%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$9,849,235.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HF59	GMAC MORTGAGE, LLC	16	\$3,349,762.00	27.41%	0	\$0.00	NA	0
	Unavailable	38	\$8,872,528.67	72.59%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$12,222,290.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HF67	GMAC MORTGAGE, LLC	17	\$2,282,320.00	14.69%	0	\$0.00	NA	0
	Unavailable	71	\$13,256,532.00	85.31%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$15,538,852.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HF75	GMAC MORTGAGE, LLC	42	\$9,777,636.15	32.74%	0	\$0.00	NA	0
	Unavailable	78	\$20,088,747.10	67.26%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$29,866,383.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HF83	GMAC MORTGAGE, LLC	37	\$6,647,595.00	24.25%	0	\$0.00	NA	0
	Unavailable	90	\$20,763,948.85	75.75%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$27,411,543.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HF91	GMAC MORTGAGE, LLC	14	\$1,556,400.00	33.66%	0	\$0.00	NA	0
	Unavailable	16	\$3,067,264.98	66.34%	2	\$596,154.47	NA	2
<b>Total</b>		<b>30</b>	<b>\$4,623,664.98</b>	<b>100%</b>	<b>2</b>	<b>\$596,154.47</b>		<b>2</b>
31416HFA8	GMAC MORTGAGE, LLC	7	\$1,109,100.00	31.55%	0	\$0.00	NA	0
	Unavailable	16	\$2,406,091.82	68.45%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,515,191.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HFB6	GMAC MORTGAGE, LLC	27	\$3,050,447.89	35.11%	0	\$0.00	NA	0
	Unavailable	34	\$5,637,350.00	64.89%	1	\$135,304.37	NA	1
<b>Total</b>		<b>61</b>	<b>\$8,687,797.89</b>	<b>100%</b>	<b>1</b>	<b>\$135,304.37</b>		<b>1</b>
31416HFC4	GMAC MORTGAGE, LLC	7	\$1,520,005.00	30.37%	0	\$0.00	NA	0
	Unavailable	12	\$3,484,287.58	69.63%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,004,292.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HFD2	GMAC MORTGAGE,	9	\$1,769,500.00	19.99%	0	\$0.00	NA	0

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		LLC							
		Unavailable	30	\$7,081,576.78	80.01%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$8,851,076.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HFE0		GMAC MORTGAGE, LLC	26	\$6,126,333.12	31.67%	0	\$0.00	NA	0
		Unavailable	54	\$13,217,947.21	68.33%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$19,344,280.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HFF7		GMAC MORTGAGE, LLC	35	\$7,513,921.28	28.68%	0	\$0.00	NA	0
		Unavailable	79	\$18,681,409.40	71.32%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$26,195,330.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HFG5		GMAC MORTGAGE, LLC	25	\$3,501,960.00	26.47%	0	\$0.00	NA	0
		Unavailable	56	\$9,727,650.97	73.53%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$13,229,610.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HFH3		GMAC MORTGAGE, LLC	66	\$15,522,641.09	48.33%	0	\$0.00	NA	0
		Unavailable	64	\$16,592,847.84	51.67%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$32,115,488.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HFJ9		GMAC MORTGAGE, LLC	67	\$12,386,945.47	30.48%	0	\$0.00	NA	0
		Unavailable	127	\$28,248,736.09	69.52%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$40,635,681.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HFL4		GMAC MORTGAGE, LLC	21	\$4,302,965.56	8.66%	0	\$0.00	NA	0
		Unavailable	201	\$45,378,827.76	91.34%	1	\$224,672.32	NA	0
<b>Total</b>			<b>222</b>	<b>\$49,681,793.32</b>	<b>100%</b>	<b>1</b>	<b>\$224,672.32</b>		<b>0</b>
31416HFM2		GMAC MORTGAGE, LLC	45	\$6,537,071.00	43.4%	0	\$0.00	NA	0
		Unavailable	45	\$8,525,831.39	56.6%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$15,062,902.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HFN0		GMAC MORTGAGE, LLC	31	\$5,010,719.61	23.01%	0	\$0.00	NA	0
		Unavailable	84	\$16,761,407.13	76.99%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$21,772,126.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HFP5		GMAC MORTGAGE, LLC	6	\$969,800.00	19.45%	0	\$0.00	NA	0

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		Unavailable	21	\$4,015,953.13	80.55%	1	\$395,821.23	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,985,753.13</b>	<b>100%</b>	<b>1</b>	<b>\$395,821.23</b>		<b>0</b>
31416HFQ3		GMAC MORTGAGE, LLC	15	\$3,113,095.00	31.9%	0	\$0.00	NA	0
		Unavailable	26	\$6,646,396.68	68.1%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$9,759,491.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HFR1		GMAC MORTGAGE, LLC	10	\$2,307,610.00	44.5%	0	\$0.00	NA	0
		Unavailable	14	\$2,877,762.07	55.5%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,185,372.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HFS9		GMAC MORTGAGE, LLC	7	\$641,025.00	32.58%	0	\$0.00	NA	0
		Unavailable	8	\$1,326,800.00	67.42%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,967,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HFT7		GMAC MORTGAGE, LLC	10	\$1,206,400.00	18.58%	0	\$0.00	NA	0
		Unavailable	28	\$5,288,049.10	81.42%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,494,449.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HFU4		GMAC MORTGAGE, LLC	8	\$2,026,650.00	26.53%	0	\$0.00	NA	0
		Unavailable	20	\$5,612,868.71	73.47%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$7,639,518.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HFV2		GMAC MORTGAGE, LLC	17	\$3,097,187.43	15.81%	1	\$282,049.52	NA	1
		Unavailable	71	\$16,497,988.22	84.19%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$19,595,175.65</b>	<b>100%</b>	<b>1</b>	<b>\$282,049.52</b>		<b>1</b>
31416HFW0		GMAC MORTGAGE, LLC	6	\$804,500.00	34.25%	0	\$0.00	NA	0
		Unavailable	11	\$1,544,700.00	65.75%	1	\$87,314.03	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,349,200.00</b>	<b>100%</b>	<b>1</b>	<b>\$87,314.03</b>		<b>0</b>
31416HFX8		GMAC MORTGAGE, LLC	8	\$960,600.00	54.47%	0	\$0.00	NA	0
		Unavailable	6	\$803,088.88	45.53%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,763,688.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HFY6		GMAC MORTGAGE, LLC	24	\$4,009,138.23	15%	0	\$0.00	NA	0
		Unavailable	128	\$22,724,402.67	85%	1	\$68,694.47	NA	0

<b>Total</b>			<b>152</b>	<b>\$26,733,540.90</b>	<b>100%</b>	<b>1</b>	<b>\$68,694.47</b>		<b>0</b>
31416HFZ3	GMAC MORTGAGE, LLC		12	\$2,038,460.00	34.02%	0	\$0.00	NA	0
	Unavailable		24	\$3,953,521.31	65.98%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,991,981.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HGA7	GMAC MORTGAGE, LLC		20	\$4,531,620.00	27.3%	0	\$0.00	NA	0
	Unavailable		51	\$12,068,850.00	72.7%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$16,600,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HGB5	GMAC MORTGAGE, LLC		12	\$2,058,210.00	21.27%	0	\$0.00	NA	0
	Unavailable		35	\$7,620,451.23	78.73%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$9,678,661.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HGC3	GMAC MORTGAGE, LLC		8	\$1,305,641.98	30.72%	1	\$297,393.99	NA	0
	Unavailable		16	\$2,943,840.41	69.28%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,249,482.39</b>	<b>100%</b>	<b>1</b>	<b>\$297,393.99</b>		<b>0</b>
31416HGD1	GMAC MORTGAGE, LLC		2	\$156,000.00	13.19%	0	\$0.00	NA	0
	Unavailable		7	\$1,026,300.00	86.81%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,182,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HHL2	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO		1	\$61,354.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$61,354.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HHM0	Unavailable		18	\$3,282,530.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,282,530.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HHN8	Unavailable		48	\$8,270,961.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$8,270,961.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HHP3	Unavailable		16	\$1,648,421.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,648,421.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HLU7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		19	\$2,015,752.21	44.97%	0	\$0.00	NA	0
	Unavailable		18	\$2,466,331.75	55.03%	0	\$0.00	NA	0



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<b>Total</b>			<b>37</b>	<b>\$4,482,083.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HLV5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,376,500.00	51.82%	0	\$0.00	NA	0
		Unavailable	8	\$1,279,927.17	48.18%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,656,427.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HM77		GMAC BANK	3	\$510,630.00	1.13%	0	\$0.00	NA	0
		Unavailable	174	\$44,523,839.56	98.87%	0	\$0.00	NA	0
<b>Total</b>			<b>177</b>	<b>\$45,034,469.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HM85		GMAC BANK	1	\$174,750.00	1.01%	0	\$0.00	NA	0
		Unavailable	68	\$17,086,999.63	98.99%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$17,261,749.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HP25		Unavailable	21	\$2,503,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,503,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HP33		Unavailable	14	\$1,300,706.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,300,706.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HP41		Unavailable	29	\$1,835,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,835,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HP58		Unavailable	26	\$3,427,951.38	100%	1	\$142,963.73	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,427,951.38</b>	<b>100%</b>	<b>1</b>	<b>\$142,963.73</b>		<b>0</b>
31416HP66		Unavailable	15	\$1,640,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,640,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HP74		Unavailable	8	\$1,002,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,002,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HP82		Unavailable	7	\$1,391,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,391,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HP90		Unavailable	7	\$1,100,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,100,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HPR0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,001,453.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,001,453.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HPS8			5	\$1,000,357.10	100%	0	\$0.00	NA	0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
<b>Total</b>			<b>5</b>	<b>\$1,000,357.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HPT6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,505,355.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,505,355.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HPU3		GMAC BANK	8	\$2,224,675.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,224,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HPV1		GMAC BANK	39	\$5,924,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,924,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HPW9		GMAC BANK	8	\$1,129,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,129,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HPX7		GMAC BANK	32	\$7,354,408.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,354,408.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HPY5		GMAC BANK	22	\$4,182,288.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,182,288.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HQ99		Unavailable	21	\$4,672,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,672,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HQA6		Unavailable	11	\$1,189,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,189,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HQB4		Unavailable	17	\$2,238,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,238,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HQC2		Unavailable	16	\$1,271,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,271,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HQD0		Unavailable	13	\$1,460,710.00	100%	1	\$111,232.58	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,460,710.00</b>	<b>100%</b>	<b>1</b>	<b>\$111,232.58</b>		<b>0</b>
31416HQF5		Unavailable	16	\$1,827,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,827,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HQG3		Unavailable	6	\$1,257,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,257,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416HR80		THE BRANCH BANKING AND TRUST COMPANY	18	\$2,030,935.59	14.44%	0	\$0.00	NA	0
		Unavailable	95	\$12,030,002.16	85.56%	3	\$306,098.93	NA	1
<b>Total</b>			<b>113</b>	<b>\$14,060,937.75</b>	<b>100%</b>	<b>3</b>	<b>\$306,098.93</b>		<b>1</b>
31416HR98		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,684,059.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,684,059.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HRA5		Unavailable	19	\$1,664,375.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,664,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HRB3		Unavailable	113	\$24,818,437.11	100%	1	\$375,988.50	NA	0
<b>Total</b>			<b>113</b>	<b>\$24,818,437.11</b>	<b>100%</b>	<b>1</b>	<b>\$375,988.50</b>		<b>0</b>
31416HRC1		Unavailable	17	\$2,946,375.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,946,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HRD9		Unavailable	7	\$1,063,125.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,063,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HRE7		Unavailable	37	\$6,361,045.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,361,045.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HRF4		Unavailable	17	\$2,018,995.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,018,995.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HRG2		Unavailable	14	\$1,622,039.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,622,039.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HRH0		Unavailable	23	\$4,992,026.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,992,026.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HRJ6		Unavailable	16	\$3,709,909.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,709,909.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HRK3		Unavailable	24	\$3,654,852.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,654,852.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HSA4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$3,999,346.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,999,346.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416HSB2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,611,180.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,611,180.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HSC0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,527,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,527,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HSF3		WELLS FARGO BANK, N.A.	6	\$1,318,239.64	54.62%	0	\$0.00	NA	0
		Unavailable	6	\$1,095,307.73	45.38%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,413,547.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HSG1		WELLS FARGO BANK, N.A.	3	\$370,262.11	35.74%	0	\$0.00	NA	0
		Unavailable	5	\$665,767.88	64.26%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,036,029.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HSH9		WELLS FARGO BANK, N.A.	15	\$2,337,156.99	71.97%	0	\$0.00	NA	0
		Unavailable	5	\$910,058.90	28.03%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,247,215.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HSJ5		WELLS FARGO BANK, N.A.	4	\$521,447.65	46.89%	0	\$0.00	NA	0
		Unavailable	4	\$590,615.70	53.11%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,112,063.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HSK2		WELLS FARGO BANK, N.A.	10	\$2,235,187.46	39.67%	0	\$0.00	NA	0
		Unavailable	15	\$3,398,830.16	60.33%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,634,017.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HSN6		WELLS FARGO BANK, N.A.	33	\$5,122,687.05	40.79%	0	\$0.00	NA	0
		Unavailable	44	\$7,436,417.53	59.21%	1	\$256,989.62	NA	0
<b>Total</b>			<b>77</b>	<b>\$12,559,104.58</b>	<b>100%</b>	<b>1</b>	<b>\$256,989.62</b>		<b>0</b>
31416HSP1		WELLS FARGO BANK, N.A.	5	\$1,051,683.50	71.72%	0	\$0.00	NA	0
		Unavailable	3	\$414,656.38	28.28%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,466,339.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HSQ9		WELLS FARGO BANK, N.A.	6	\$897,834.02	32.02%	0	\$0.00	NA	0

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		Unavailable	12	\$1,906,264.65	67.98%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,804,098.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HSR7		WELLS FARGO BANK, N.A.	12	\$1,503,631.90	17.99%	0	\$0.00	NA	0
		Unavailable	44	\$6,853,375.61	82.01%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$8,357,007.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HSS5		WELLS FARGO BANK, N.A.	6	\$1,901,535.00	38.42%	0	\$0.00	NA	0
		Unavailable	9	\$3,048,360.42	61.58%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,949,895.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HST3		WELLS FARGO BANK, N.A.	35	\$10,589,838.87	49.05%	0	\$0.00	NA	0
		Unavailable	39	\$10,999,591.10	50.95%	1	\$406,500.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$21,589,429.97</b>	<b>100%</b>	<b>1</b>	<b>\$406,500.00</b>		<b>0</b>
31416HSU0		WELLS FARGO BANK, N.A.	22	\$6,135,075.32	74.56%	0	\$0.00	NA	0
		Unavailable	9	\$2,093,200.00	25.44%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$8,228,275.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HSV8		WELLS FARGO BANK, N.A.	5	\$970,043.00	58.99%	0	\$0.00	NA	0
		Unavailable	3	\$674,399.90	41.01%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,644,442.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HSW6		Unavailable	25	\$5,546,580.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,546,580.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HSX4		Unavailable	65	\$12,114,119.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$12,114,119.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HSY2		Unavailable	63	\$10,128,815.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$10,128,815.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HW27		CHEVY CHASE BANK FSB	7	\$2,088,690.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,088,690.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HW35		CHEVY CHASE BANK FSB	13	\$2,786,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,786,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HW43			12	\$3,034,675.00	100%	0	\$0.00	NA	0

		CHEVY CHASE BANK FSB								
<b>Total</b>			<b>12</b>	<b>\$3,034,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416HW68		NATIONAL CITY BANK	51	\$3,252,517.48	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>51</b>	<b>\$3,252,517.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416HW76		NATIONAL CITY BANK	33	\$1,784,184.74	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>33</b>	<b>\$1,784,184.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416HW84		NATIONAL CITY BANK	32	\$3,075,566.38	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>32</b>	<b>\$3,075,566.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416HW92		NATIONAL CITY BANK	11	\$1,048,414.74	100%	1	\$92,262.90	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,048,414.74</b>	<b>100%</b>	<b>1</b>	<b>\$92,262.90</b>		<b>0</b>	
31416HWG6		WELLS FARGO BANK, N.A.	205	\$13,990,129.05	43.47%	0	\$0.00	NA	0	
		Unavailable	260	\$18,193,094.96	56.53%	0	\$0.00	NA	0	
<b>Total</b>			<b>465</b>	<b>\$32,183,224.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416HWH4		WELLS FARGO BANK, N.A.	305	\$20,414,753.08	48.48%	0	\$0.00	NA	0	
		Unavailable	315	\$21,697,905.59	51.52%	2	\$156,680.47	NA	0	
<b>Total</b>			<b>620</b>	<b>\$42,112,658.67</b>	<b>100%</b>	<b>2</b>	<b>\$156,680.47</b>		<b>0</b>	
31416HWJ0		WELLS FARGO BANK, N.A.	4	\$377,555.03	27.43%	0	\$0.00	NA	0	
		Unavailable	12	\$998,936.68	72.57%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$1,376,491.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416HWK7		WELLS FARGO BANK, N.A.	349	\$33,855,438.49	39.18%	0	\$0.00	NA	0	
		Unavailable	534	\$52,547,142.11	60.82%	1	\$110,878.41	NA	1	\$
<b>Total</b>			<b>883</b>	<b>\$86,402,580.60</b>	<b>100%</b>	<b>1</b>	<b>\$110,878.41</b>		<b>1</b>	<b>\$</b>
31416HWL5		WELLS FARGO BANK, N.A.	159	\$14,786,397.56	36.97%	0	\$0.00	NA	0	
		Unavailable	276	\$25,209,628.40	63.03%	2	\$146,568.14	NA	0	
<b>Total</b>			<b>435</b>	<b>\$39,996,025.96</b>	<b>100%</b>	<b>2</b>	<b>\$146,568.14</b>		<b>0</b>	
31416HWM3		WELLS FARGO BANK, N.A.	20	\$1,412,811.88	19.89%	0	\$0.00	NA	0	
		Unavailable	72	\$5,690,721.10	80.11%	0	\$0.00	NA	0	
<b>Total</b>			<b>92</b>	<b>\$7,103,532.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31416HWN1	WELLS FARGO BANK, N.A.	14	\$901,114.22	24.9%	0	\$0.00	NA	0
	Unavailable	37	\$2,718,126.20	75.1%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$3,619,240.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HWP6	WELLS FARGO BANK, N.A.	723	\$94,884,372.42	41.09%	1	\$141,886.34	NA	0
	Unavailable	1,048	\$136,047,294.06	58.91%	1	\$135,115.32	NA	0
<b>Total</b>		<b>1,771</b>	<b>\$230,931,666.48</b>	<b>100%</b>	<b>2</b>	<b>\$277,001.66</b>		<b>0</b>
31416HWQ4	WELLS FARGO BANK, N.A.	49	\$6,438,729.99	34.55%	0	\$0.00	NA	0
	Unavailable	93	\$12,199,848.60	65.45%	1	\$114,808.36	NA	0
<b>Total</b>		<b>142</b>	<b>\$18,638,578.59</b>	<b>100%</b>	<b>1</b>	<b>\$114,808.36</b>		<b>0</b>
31416HWR2	WELLS FARGO BANK, N.A.	15	\$1,976,853.37	29.5%	0	\$0.00	NA	0
	Unavailable	36	\$4,725,450.66	70.5%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,702,304.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HWS0	WELLS FARGO BANK, N.A.	2	\$245,400.00	19.71%	0	\$0.00	NA	0
	Unavailable	8	\$999,946.22	80.29%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,245,346.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HWT8	WELLS FARGO BANK, N.A.	631	\$102,865,672.69	42.76%	1	\$149,192.89	NA	0
	Unavailable	844	\$137,700,715.41	57.24%	2	\$310,856.04	NA	0
<b>Total</b>		<b>1,475</b>	<b>\$240,566,388.10</b>	<b>100%</b>	<b>3</b>	<b>\$460,048.93</b>		<b>0</b>
31416HWU5	WELLS FARGO BANK, N.A.	373	\$60,604,636.12	44.47%	0	\$0.00	NA	0
	Unavailable	466	\$75,684,818.29	55.53%	0	\$0.00	NA	0
<b>Total</b>		<b>839</b>	<b>\$136,289,454.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HWV3	WELLS FARGO BANK, N.A.	6	\$990,626.83	22.48%	0	\$0.00	NA	0
	Unavailable	21	\$3,416,774.36	77.52%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$4,407,401.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HWW1	WELLS FARGO BANK, N.A.	207	\$58,793,000.60	37.04%	0	\$0.00	NA	0
	Unavailable	358	\$99,942,056.19	62.96%	1	\$342,944.83	NA	0
<b>Total</b>		<b>565</b>	<b>\$158,735,056.79</b>	<b>100%</b>	<b>1</b>	<b>\$342,944.83</b>		<b>0</b>
31416HWX9	WELLS FARGO BANK,	105	\$25,925,617.33	23.72%	0	\$0.00	NA	0

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	N.A.								
	Unavailable	307	\$83,352,367.91	76.28%	2	\$521,317.08	NA	0	
<b>Total</b>		<b>412</b>	<b>\$109,277,985.24</b>	<b>100%</b>	<b>2</b>	<b>\$521,317.08</b>		<b>0</b>	
31416HWY7	WELLS FARGO BANK, N.A.	24	\$6,178,951.27	27.55%	0	\$0.00	NA	0	
	Unavailable	59	\$16,248,876.68	72.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>83</b>	<b>\$22,427,827.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416HWZ4	CHEVY CHASE BANK FSB	5	\$1,700,499.62	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,700,499.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416HX26	Unavailable	17	\$2,451,000.00	100%	1	\$91,118.43	NA	0	
<b>Total</b>		<b>17</b>	<b>\$2,451,000.00</b>	<b>100%</b>	<b>1</b>	<b>\$91,118.43</b>		<b>0</b>	
31416HX34	Unavailable	5	\$1,141,000.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,141,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416HX42	Unavailable	23	\$5,602,121.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$5,602,121.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416HX59	AMTRUST BANK	2	\$269,510.50	0.21%	0	\$0.00	NA	0	
	Unavailable	535	\$128,993,961.82	99.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>537</b>	<b>\$129,263,472.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416HX67	Unavailable	252	\$59,362,976.59	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>252</b>	<b>\$59,362,976.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416HX75	Unavailable	116	\$17,107,590.21	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>116</b>	<b>\$17,107,590.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416HX83	Unavailable	24	\$1,665,855.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$1,665,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416HX91	Unavailable	39	\$3,800,383.91	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$3,800,383.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416HXA8	NATIONAL CITY BANK	44	\$5,823,724.34	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>44</b>	<b>\$5,823,724.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416HXB6	NATIONAL CITY BANK	12	\$1,539,058.69	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,539,058.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416HXD2	NATIONAL CITY BANK	25	\$6,393,143.98	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$6,393,143.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	



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31416HXE0	COLONIAL SAVINGS FA	27	\$5,722,193.46	47.97%	0	\$0.00	NA	0
	Unavailable	28	\$6,206,340.75	52.03%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$11,928,534.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HXF7	COLONIAL SAVINGS FA	20	\$3,837,923.25	24.06%	0	\$0.00	NA	0
	Unavailable	70	\$12,113,206.74	75.94%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$15,951,129.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HXG5	COLONIAL SAVINGS FA	11	\$1,718,993.38	27.71%	0	\$0.00	NA	0
	Unavailable	28	\$4,485,297.51	72.29%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$6,204,290.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HXH3	COLONIAL SAVINGS FA	2	\$206,337.63	10.18%	0	\$0.00	NA	0
	Unavailable	15	\$1,820,024.59	89.82%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,026,362.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HXJ9	Unavailable	42	\$6,686,820.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$6,686,820.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HXK6	Unavailable	32	\$5,263,578.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,263,578.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HXL4	Unavailable	10	\$1,846,836.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,846,836.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HXW0	Unavailable	17	\$1,556,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,556,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HXX8	Unavailable	63	\$12,932,525.00	100%	1	\$184,139.62	NA	0
<b>Total</b>		<b>63</b>	<b>\$12,932,525.00</b>	<b>100%</b>	<b>1</b>	<b>\$184,139.62</b>		<b>0</b>
31416HXY6	Unavailable	109	\$24,669,100.00	100%	2	\$401,249.71	NA	1
<b>Total</b>		<b>109</b>	<b>\$24,669,100.00</b>	<b>100%</b>	<b>2</b>	<b>\$401,249.71</b>		<b>1</b>
31416HXZ3	Unavailable	15	\$2,269,125.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,269,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HYA7	Unavailable	15	\$1,496,338.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,496,338.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HYB5	Unavailable	11	\$1,459,072.32	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>11</b>	<b>\$1,459,072.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416J4M0	WELLS FARGO BANK, N.A.		2	\$691,625.06	12.2%	0	\$0.00	NA	0
	Unavailable		15	\$4,976,148.64	87.8%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,667,773.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JA27	RBS CITIZENS, NA		617	\$73,270,079.21	99.34%	9	\$1,021,741.73	NA	1
	Unavailable		6	\$488,300.43	0.66%	1	\$86,320.45	NA	0
<b>Total</b>			<b>623</b>	<b>\$73,758,379.64</b>	<b>100%</b>	<b>10</b>	<b>\$1,108,062.18</b>		<b>1</b>
31416JA35	RBS CITIZENS, NA		154	\$14,712,719.24	98.68%	1	\$125,616.41	NA	1
	Unavailable		2	\$196,168.23	1.32%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$14,908,887.47</b>	<b>100%</b>	<b>1</b>	<b>\$125,616.41</b>		<b>1</b>
31416JA43	Unavailable		6	\$1,110,738.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,110,738.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JAA9	FIFTH THIRD BANK		156	\$37,955,064.16	64.68%	0	\$0.00	NA	0
	Unavailable		84	\$20,723,375.46	35.32%	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$58,678,439.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JAB7	MANUFACTURERS AND TRADERS TRUST COMPANY		24	\$4,058,904.26	95.85%	0	\$0.00	NA	0
	Unavailable		1	\$175,774.01	4.15%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,234,678.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JAC5	NATIONAL CITY BANK		11	\$1,338,624.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,338,624.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JAD3	RBS CITIZENS, NA		880	\$85,261,088.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>880</b>	<b>\$85,261,088.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JAE1	RBS CITIZENS, NA		786	\$70,918,896.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>786</b>	<b>\$70,918,896.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JAF8	RBS CITIZENS, NA		176	\$20,392,849.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$20,392,849.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JAG6	RBS CITIZENS, NA		671	\$67,428,327.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>671</b>	<b>\$67,428,327.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JAH4	RBS CITIZENS, NA		936	\$80,519,263.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>936</b>	<b>\$80,519,263.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416JAJ0		RBS CITIZENS, NA	462	\$44,890,539.36	99.74%	1	\$110,647.75	NA	0
		Unavailable	1	\$117,664.80	0.26%	0	\$0.00	NA	0
<b>Total</b>			<b>463</b>	<b>\$45,008,204.16</b>	<b>100%</b>	<b>1</b>	<b>\$110,647.75</b>		<b>0</b>
31416JAK7		RBS CITIZENS, NA	331	\$29,768,418.14	100%	1	\$51,065.41	NA	0
<b>Total</b>			<b>331</b>	<b>\$29,768,418.14</b>	<b>100%</b>	<b>1</b>	<b>\$51,065.41</b>		<b>0</b>
31416JAL5		RBS CITIZENS, NA	234	\$18,323,488.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>234</b>	<b>\$18,323,488.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JAM3		RBS CITIZENS, NA	137	\$10,690,729.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$10,690,729.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JAN1		RBS CITIZENS, NA	51	\$3,674,680.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$3,674,680.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JAP6		RBS CITIZENS, NA	633	\$110,590,288.33	100%	1	\$135,524.28	NA	0
<b>Total</b>			<b>633</b>	<b>\$110,590,288.33</b>	<b>100%</b>	<b>1</b>	<b>\$135,524.28</b>		<b>0</b>
31416JAQ4		RBS CITIZENS, NA	911	\$136,030,013.69	100%	1	\$290,317.19	NA	0
<b>Total</b>			<b>911</b>	<b>\$136,030,013.69</b>	<b>100%</b>	<b>1</b>	<b>\$290,317.19</b>		<b>0</b>
31416JAR2		RBS CITIZENS, NA	329	\$53,614,519.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>329</b>	<b>\$53,614,519.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JAS0		RBS CITIZENS, NA	335	\$41,653,214.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>335</b>	<b>\$41,653,214.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JAT8		RBS CITIZENS, NA	576	\$100,705,702.24	99.94%	1	\$76,085.77	NA	0
		Unavailable	1	\$56,338.68	0.06%	0	\$0.00	NA	0
<b>Total</b>			<b>577</b>	<b>\$100,762,040.92</b>	<b>100%</b>	<b>1</b>	<b>\$76,085.77</b>		<b>0</b>
31416JAU5		RBS CITIZENS, NA	871	\$117,573,073.39	100%	3	\$356,304.93	NA	0
<b>Total</b>			<b>871</b>	<b>\$117,573,073.39</b>	<b>100%</b>	<b>3</b>	<b>\$356,304.93</b>		<b>0</b>
31416JAV3		RBS CITIZENS, NA	746	\$117,055,047.95	99.87%	7	\$1,069,137.51	NA	0
		Unavailable	1	\$152,086.01	0.13%	0	\$0.00	NA	0
<b>Total</b>			<b>747</b>	<b>\$117,207,133.96</b>	<b>100%</b>	<b>7</b>	<b>\$1,069,137.51</b>		<b>0</b>
31416JAW1		RBS CITIZENS, NA	639	\$99,408,887.35	100%	4	\$1,030,789.43	NA	0
<b>Total</b>			<b>639</b>	<b>\$99,408,887.35</b>	<b>100%</b>	<b>4</b>	<b>\$1,030,789.43</b>		<b>0</b>
31416JAX9		RBS CITIZENS, NA	307	\$40,915,879.35	97.94%	0	\$0.00	NA	0
		Unavailable	8	\$860,290.34	2.06%	0	\$0.00	NA	0
<b>Total</b>			<b>315</b>	<b>\$41,776,169.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416JAY7	RBS CITIZENS, NA	666	\$80,296,433.30	99.85%	3	\$322,061.17	NA	0
	Unavailable	1	\$122,928.12	0.15%	0	\$0.00	NA	0
<b>Total</b>		<b>667</b>	<b>\$80,419,361.42</b>	<b>100%</b>	<b>3</b>	<b>\$322,061.17</b>		<b>0</b>
31416JAZ4	RBS CITIZENS, NA	430	\$63,655,396.22	100%	3	\$461,876.98	NA	0
<b>Total</b>		<b>430</b>	<b>\$63,655,396.22</b>	<b>100%</b>	<b>3</b>	<b>\$461,876.98</b>		<b>0</b>
31416JB26	Unavailable	3	\$528,431.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$528,431.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JB67	THE BRANCH BANKING AND TRUST COMPANY	18	\$2,450,866.26	27.82%	0	\$0.00	NA	0
	Unavailable	49	\$6,359,420.59	72.18%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$8,810,286.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JB75	THE BRANCH BANKING AND TRUST COMPANY	2	\$380,000.00	30.58%	0	\$0.00	NA	0
	Unavailable	12	\$862,444.90	69.42%	1	\$47,563.83	NA	1
<b>Total</b>		<b>14</b>	<b>\$1,242,444.90</b>	<b>100%</b>	<b>1</b>	<b>\$47,563.83</b>		<b>1</b>
31416JB83	FIFTH THIRD BANK	16	\$2,596,018.11	96.01%	0	\$0.00	NA	0
	Unavailable	1	\$108,000.00	3.99%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,704,018.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JB91	Unavailable	35	\$4,041,005.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,041,005.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JBB6	Unavailable	9	\$2,356,405.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,356,405.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JBC4	Unavailable	10	\$1,752,920.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,752,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JBD2	Unavailable	20	\$4,209,230.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,209,230.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JBF7	Unavailable	28	\$3,744,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,744,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JBG5	WELLS FARGO BANK, N.A.	62	\$5,814,912.31	48.45%	0	\$0.00	NA	0
	Unavailable	65	\$6,185,735.44	51.55%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$12,000,647.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416JBH3	WELLS FARGO BANK, N.A.	187	\$18,415,929.44	67.95%	0	\$0.00	NA	0
	Unavailable	87	\$8,688,154.82	32.05%	0	\$0.00	NA	0
<b>Total</b>		<b>274</b>	<b>\$27,104,084.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JB9	WELLS FARGO BANK, N.A.	135	\$17,778,052.27	50.31%	0	\$0.00	NA	0
	Unavailable	133	\$17,559,724.98	49.69%	0	\$0.00	NA	0
<b>Total</b>		<b>268</b>	<b>\$35,337,777.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JBK6	WELLS FARGO BANK, N.A.	312	\$41,069,547.65	72.17%	0	\$0.00	NA	0
	Unavailable	123	\$15,839,527.73	27.83%	0	\$0.00	NA	0
<b>Total</b>		<b>435</b>	<b>\$56,909,075.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JBL4	WELLS FARGO BANK, N.A.	54	\$8,809,114.36	53.16%	0	\$0.00	NA	0
	Unavailable	48	\$7,761,249.34	46.84%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$16,570,363.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JBM2	Unavailable	9	\$1,275,602.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,275,602.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JBN0	CITIMORTGAGE, INC.	9	\$836,895.69	18.42%	0	\$0.00	NA	0
	Unavailable	35	\$3,706,530.25	81.58%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,543,425.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JBP5	CITIMORTGAGE, INC.	25	\$1,382,371.28	29.71%	0	\$0.00	NA	0
	Unavailable	28	\$3,270,946.62	70.29%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$4,653,317.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JBQ3	CITIMORTGAGE, INC.	21	\$1,271,232.00	95.86%	0	\$0.00	NA	0
	Unavailable	1	\$54,950.45	4.14%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,326,182.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JBR1	CITIMORTGAGE, INC.	2	\$262,462.49	7.96%	0	\$0.00	NA	0
	Unavailable	14	\$3,033,533.51	92.04%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,295,996.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JBS9	CITIMORTGAGE, INC.	45	\$4,977,416.51	26.05%	0	\$0.00	NA	0
	Unavailable	62	\$14,131,851.96	73.95%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$19,109,268.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JBU4	CITIMORTGAGE, INC.	36	\$4,206,913.60	42.93%	0	\$0.00	NA	0
	Unavailable	28	\$5,593,526.38	57.07%	1	\$232,574.01	NA	0

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<b>Total</b>			<b>64</b>	<b>\$9,800,439.98</b>	<b>100%</b>	<b>1</b>	<b>\$232,574.01</b>		<b>0</b>
31416JBV2	CITIMORTGAGE, INC.		5	\$363,576.55	32.79%	0	\$0.00	NA	0
	Unavailable		4	\$745,224.82	67.21%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,108,801.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JBW0	CITIMORTGAGE, INC.		11	\$806,194.76	49.78%	0	\$0.00	NA	0
	Unavailable		7	\$813,472.22	50.22%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,619,666.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JBX8	CITIMORTGAGE, INC.		20	\$3,483,242.67	32.25%	0	\$0.00	NA	0
	Unavailable		45	\$7,317,305.19	67.75%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$10,800,547.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JBY6	CITIMORTGAGE, INC.		19	\$3,185,947.45	31.52%	0	\$0.00	NA	0
	Unavailable		43	\$6,921,678.09	68.48%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$10,107,625.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JC25	CITI-COUNTRYWIDE		1	\$100,898.07	4.99%	0	\$0.00	NA	0
	Unavailable		17	\$1,923,046.43	95.01%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,023,944.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JC33	CITI-COUNTRYWIDE		4	\$373,411.59	6.21%	0	\$0.00	NA	0
	Unavailable		71	\$5,640,947.06	93.79%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$6,014,358.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JC41	CITI-COUNTRYWIDE		2	\$268,478.45	12.58%	0	\$0.00	NA	0
	Unavailable		17	\$1,865,211.37	87.42%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,133,689.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JC58	CITI-COUNTRYWIDE		5	\$311,879.43	10.5%	0	\$0.00	NA	0
	Unavailable		17	\$2,658,846.12	89.5%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,970,725.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JC66	CITI-COUNTRYWIDE		4	\$257,894.08	13.18%	0	\$0.00	NA	0
	Unavailable		15	\$1,699,353.87	86.82%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,957,247.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JC74	CITI-COUNTRYWIDE		5	\$428,326.51	20.54%	0	\$0.00	NA	0
	Unavailable		20	\$1,657,320.55	79.46%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,085,647.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JC82	CITI-COUNTRYWIDE		5	\$432,247.31	9.75%	0	\$0.00	NA	0
	Unavailable		46	\$4,000,027.46	90.25%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,432,274.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416JC90		CITI-COUNTRYWIDE	16	\$1,155,699.63	29.06%	0	\$0.00	NA	0
		Unavailable	37	\$2,821,638.78	70.94%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$3,977,338.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JCA7		Unavailable	10	\$1,469,552.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,469,552.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JCB5		Unavailable	15	\$1,545,830.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,545,830.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JCC3		Unavailable	40	\$4,186,449.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$4,186,449.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JCD1		Unavailable	16	\$2,288,234.03	100%	1	\$87,003.23	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,288,234.03</b>	<b>100%</b>	<b>1</b>	<b>\$87,003.23</b>		<b>0</b>
31416JCE9		Unavailable	28	\$2,471,345.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,471,345.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JCF6		Unavailable	20	\$2,217,052.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,217,052.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JCH2		Unavailable	5	\$1,069,714.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,069,714.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JCJ8		Unavailable	11	\$2,101,506.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,101,506.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JCK5		Unavailable	72	\$13,613,095.77	100%	2	\$433,087.03	NA	0
<b>Total</b>			<b>72</b>	<b>\$13,613,095.77</b>	<b>100%</b>	<b>2</b>	<b>\$433,087.03</b>		<b>0</b>
31416JCL3		Unavailable	53	\$10,123,611.78	100%	1	\$327,341.87	NA	0
<b>Total</b>			<b>53</b>	<b>\$10,123,611.78</b>	<b>100%</b>	<b>1</b>	<b>\$327,341.87</b>		<b>0</b>
31416JCM1		Unavailable	21	\$3,099,035.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,099,035.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JCP4		Unavailable	18	\$3,800,642.49	100%	1	\$391,566.86	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,800,642.49</b>	<b>100%</b>	<b>1</b>	<b>\$391,566.86</b>		<b>0</b>
31416JCQ2		Unavailable	146	\$21,509,152.48	100%	1	\$150,732.82	NA	0
<b>Total</b>			<b>146</b>	<b>\$21,509,152.48</b>	<b>100%</b>	<b>1</b>	<b>\$150,732.82</b>		<b>0</b>
31416JCR0		Unavailable	139	\$21,859,778.22	100%	1	\$145,536.80	NA	0

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<b>Total</b>			<b>139</b>	<b>\$21,859,778.22</b>	<b>100%</b>	<b>1</b>	<b>\$145,536.80</b>		<b>0</b>
31416JCS8	Unavailable		9	\$1,618,133.11	100%	2	\$387,322.04	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,618,133.11</b>	<b>100%</b>	<b>2</b>	<b>\$387,322.04</b>		<b>0</b>
31416JCT6	Unavailable		12	\$1,546,806.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,546,806.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JCU3	Unavailable		12	\$1,458,253.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,458,253.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JCV1	Unavailable		26	\$4,689,764.16	100%	1	\$157,519.60	NA	1
<b>Total</b>			<b>26</b>	<b>\$4,689,764.16</b>	<b>100%</b>	<b>1</b>	<b>\$157,519.60</b>		<b>1</b>
31416JCX7	Unavailable		16	\$2,281,934.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,281,934.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JCY5	Unavailable		13	\$1,527,267.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,527,267.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JCZ2	MORTGAGEAMERICA INC.		5	\$384,430.00	32.48%	0	\$0.00	NA	0
	Unavailable		9	\$799,104.42	67.52%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,183,534.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JD24	CITI-COUNTRYWIDE		5	\$791,747.34	28.46%	0	\$0.00	NA	0
	Unavailable		25	\$1,989,792.91	71.54%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$2,781,540.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JD32	CITI-COUNTRYWIDE		10	\$934,282.10	33.72%	0	\$0.00	NA	0
	Unavailable		13	\$1,836,761.84	66.28%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,771,043.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JDA6	CITI-COUNTRYWIDE		4	\$301,022.63	15.14%	0	\$0.00	NA	0
	Unavailable		21	\$1,687,597.55	84.86%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,988,620.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JDB4	CITI-COUNTRYWIDE		13	\$996,433.08	31.79%	0	\$0.00	NA	0
	Unavailable		25	\$2,138,088.28	68.21%	1	\$166,978.01	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,134,521.36</b>	<b>100%</b>	<b>1</b>	<b>\$166,978.01</b>		<b>0</b>
31416JDC2	CITI-COUNTRYWIDE		7	\$702,061.27	9.62%	0	\$0.00	NA	0
	Unavailable		48	\$6,595,691.11	90.38%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,297,752.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31416JDD0	CITI-COUNTRYWIDE	12	\$810,382.76	36.61%	0	\$0.00	NA	0
	Unavailable	23	\$1,403,138.86	63.39%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$2,213,521.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JDE8	CITI-COUNTRYWIDE	12	\$1,003,653.29	45.9%	0	\$0.00	NA	0
	Unavailable	17	\$1,182,880.68	54.1%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,186,533.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JDF5	CITI-COUNTRYWIDE	19	\$1,508,563.05	24.32%	0	\$0.00	NA	0
	Unavailable	41	\$4,694,811.52	75.68%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$6,203,374.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JDG3	CITI-COUNTRYWIDE	12	\$600,189.05	24.05%	0	\$0.00	NA	0
	Unavailable	33	\$1,895,582.56	75.95%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$2,495,771.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JDH1	CITI-COUNTRYWIDE	4	\$485,050.60	16.85%	0	\$0.00	NA	0
	Unavailable	12	\$2,392,804.15	83.15%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,877,854.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JDJ7	CITI-COUNTRYWIDE	1	\$177,799.56	2.33%	0	\$0.00	NA	0
	Unavailable	48	\$7,461,115.77	97.67%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$7,638,915.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JDK4	CITI-COUNTRYWIDE	14	\$1,702,002.04	9.93%	0	\$0.00	NA	0
	Unavailable	119	\$15,436,200.09	90.07%	1	\$113,684.40	NA	0
<b>Total</b>		<b>133</b>	<b>\$17,138,202.13</b>	<b>100%</b>	<b>1</b>	<b>\$113,684.40</b>		<b>0</b>
31416JDL2	CITI-COUNTRYWIDE	7	\$1,494,097.16	14.2%	0	\$0.00	NA	0
	Unavailable	48	\$9,026,760.15	85.8%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$10,520,857.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JDM0	CITI-COUNTRYWIDE	43	\$6,590,232.01	9.45%	0	\$0.00	NA	0
	Unavailable	321	\$63,173,000.33	90.55%	3	\$578,124.60	NA	0
<b>Total</b>		<b>364</b>	<b>\$69,763,232.34</b>	<b>100%</b>	<b>3</b>	<b>\$578,124.60</b>		<b>0</b>
31416JDN8	CITI-COUNTRYWIDE	52	\$7,832,643.40	21.65%	1	\$159,977.92	NA	0
	Unavailable	160	\$28,343,218.80	78.35%	3	\$684,125.15	NA	0
<b>Total</b>		<b>212</b>	<b>\$36,175,862.20</b>	<b>100%</b>	<b>4</b>	<b>\$844,103.07</b>		<b>0</b>
31416JDP3	CITI-COUNTRYWIDE	3	\$267,050.03	2.16%	0	\$0.00	NA	0
	Unavailable	88	\$12,120,928.24	97.84%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$12,387,978.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JDQ1	CITI-COUNTRYWIDE	12	\$1,685,943.58	30.52%	0	\$0.00	NA	0

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	Unavailable	34	\$3,838,747.21	69.48%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,524,690.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JDR9	CITI-COUNTRYWIDE	10	\$1,452,803.98	14.7%	0	\$0.00	NA	0
	Unavailable	53	\$8,430,936.60	85.3%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$9,883,740.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JDS7	CITI-COUNTRYWIDE	56	\$7,620,408.51	23.8%	0	\$0.00	NA	0
	Unavailable	159	\$24,397,959.60	76.2%	7	\$1,373,270.99	NA	0
<b>Total</b>		<b>215</b>	<b>\$32,018,368.11</b>	<b>100%</b>	<b>7</b>	<b>\$1,373,270.99</b>		<b>0</b>
31416JDT5	CITI-COUNTRYWIDE	95	\$14,885,225.81	20.87%	1	\$358,539.21	NA	0
	Unavailable	350	\$56,431,956.83	79.13%	5	\$1,416,237.64	NA	0
<b>Total</b>		<b>445</b>	<b>\$71,317,182.64</b>	<b>100%</b>	<b>6</b>	<b>\$1,774,776.85</b>		<b>0</b>
31416JDU2	CITI-COUNTRYWIDE	6	\$480,174.50	19.96%	0	\$0.00	NA	0
	Unavailable	18	\$1,924,993.89	80.04%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,405,168.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JDV0	CITI-COUNTRYWIDE	2	\$194,420.20	10.49%	0	\$0.00	NA	0
	Unavailable	15	\$1,658,999.75	89.51%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,853,419.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JDW8	CITI-COUNTRYWIDE	15	\$1,777,776.25	23.37%	0	\$0.00	NA	0
	Unavailable	57	\$5,828,140.70	76.63%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$7,605,916.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JDX6	CITI-COUNTRYWIDE	3	\$305,271.29	27.05%	0	\$0.00	NA	0
	Unavailable	7	\$823,146.12	72.95%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,128,417.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JDY4	CITI-COUNTRYWIDE	5	\$303,533.01	19.23%	0	\$0.00	NA	0
	Unavailable	12	\$1,274,608.51	80.77%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,578,141.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JDZ1	CITI-COUNTRYWIDE	40	\$4,432,267.98	27.95%	0	\$0.00	NA	0
	Unavailable	92	\$11,426,027.94	72.05%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$15,858,295.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JE31	Unavailable	8	\$1,792,886.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,792,886.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JE56	Unavailable	11	\$2,383,900.00	100%	1	\$155,025.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,383,900.00</b>	<b>100%</b>	<b>1</b>	<b>\$155,025.00</b>		<b>0</b>

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31416JE64		Unavailable	466	\$47,546,595.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>466</b>	<b>\$47,546,595.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JE72		Unavailable	843	\$76,159,721.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>843</b>	<b>\$76,159,721.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JE80		Unavailable	505	\$39,869,762.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>505</b>	<b>\$39,869,762.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JE98		Unavailable	89	\$6,401,227.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$6,401,227.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JEF4		WELLS FARGO BANK, N.A.	31	\$1,771,858.21	46.81%	0	\$0.00	NA	0
		Unavailable	34	\$2,013,510.23	53.19%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$3,785,368.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JEG2		WELLS FARGO BANK, N.A.	29	\$1,496,015.63	50.63%	0	\$0.00	NA	0
		Unavailable	26	\$1,458,987.41	49.37%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$2,955,003.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JEH0		WELLS FARGO BANK, N.A.	34	\$1,722,116.07	63.12%	0	\$0.00	NA	0
		Unavailable	20	\$1,006,388.81	36.88%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$2,728,504.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416J EJ6		WELLS FARGO BANK, N.A.	64	\$6,215,407.33	48.67%	0	\$0.00	NA	0
		Unavailable	71	\$6,555,555.20	51.33%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$12,770,962.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JEK3		WELLS FARGO BANK, N.A.	45	\$4,092,830.42	68.98%	0	\$0.00	NA	0
		Unavailable	19	\$1,840,858.30	31.02%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$5,933,688.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JEL1		WELLS FARGO BANK, N.A.	21	\$1,855,367.35	64.59%	0	\$0.00	NA	0
		Unavailable	11	\$1,016,962.94	35.41%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$2,872,330.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JEM9		WELLS FARGO BANK, N.A.	72	\$9,354,944.40	43.03%	0	\$0.00	NA	0
		Unavailable	94	\$12,383,590.39	56.97%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$21,738,534.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416JEN7	WELLS FARGO BANK, N.A.	34	\$4,369,338.75	59.62%	0	\$0.00	NA	0
	Unavailable	23	\$2,959,544.35	40.38%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$7,328,883.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JEP2	WELLS FARGO BANK, N.A.	6	\$757,928.99	34.5%	0	\$0.00	NA	0
	Unavailable	11	\$1,438,666.06	65.5%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,196,595.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JEQ0	WELLS FARGO BANK, N.A.	177	\$40,681,137.63	50.39%	0	\$0.00	NA	0
	Unavailable	199	\$40,050,092.85	49.61%	1	\$253,608.03	NA	0
<b>Total</b>		<b>376</b>	<b>\$80,731,230.48</b>	<b>100%</b>	<b>1</b>	<b>\$253,608.03</b>		<b>0</b>
31416JER8	WELLS FARGO BANK, N.A.	195	\$49,063,770.02	47.32%	0	\$0.00	NA	0
	Unavailable	229	\$54,616,742.40	52.68%	0	\$0.00	NA	0
<b>Total</b>		<b>424</b>	<b>\$103,680,512.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JES6	WELLS FARGO BANK, N.A.	46	\$10,379,619.44	67.01%	0	\$0.00	NA	0
	Unavailable	20	\$5,109,852.45	32.99%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$15,489,471.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JET4	WELLS FARGO BANK, N.A.	45	\$4,682,678.61	68.79%	0	\$0.00	NA	0
	Unavailable	12	\$2,124,618.86	31.21%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$6,807,297.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JEU1	WELLS FARGO BANK, N.A.	33	\$1,944,795.57	64.17%	0	\$0.00	NA	0
	Unavailable	13	\$1,085,849.77	35.83%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$3,030,645.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JEW7	Unavailable	10	\$1,499,950.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,499,950.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JEX5	Unavailable	27	\$3,697,462.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,697,462.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JEY3	Unavailable	14	\$1,827,465.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,827,465.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JF22		98	\$23,241,954.74	72.03%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)								
	Unavailable	28	\$9,023,586.01	27.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>126</b>	<b>\$32,265,540.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416JF30	Unavailable	5	\$1,782,946.96	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,782,946.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416JF48	Unavailable	37	\$10,438,628.47	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$10,438,628.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416JF55	Unavailable	52	\$13,848,734.11	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>52</b>	<b>\$13,848,734.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416JF63	Unavailable	19	\$4,326,125.98	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$4,326,125.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416JF89	THE BRANCH BANKING AND TRUST COMPANY	51	\$8,037,282.48	59.91%	0	\$0.00	NA	0	
	Unavailable	26	\$5,378,678.10	40.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>77</b>	<b>\$13,415,960.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416JF97	Unavailable	6	\$1,114,655.72	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,114,655.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416JFA4	Unavailable	117	\$3,504,531.19	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>117</b>	<b>\$3,504,531.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416JFB2	Unavailable	190	\$49,012,550.79	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>190</b>	<b>\$49,012,550.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416JFC0	Unavailable	642	\$152,659,073.64	100%	1	\$282,219.34	NA	0	
<b>Total</b>		<b>642</b>	<b>\$152,659,073.64</b>	<b>100%</b>	<b>1</b>	<b>\$282,219.34</b>		<b>0</b>	
31416JFD8	Unavailable	278	\$60,274,765.21	100%	3	\$876,549.28	NA	0	
<b>Total</b>		<b>278</b>	<b>\$60,274,765.21</b>	<b>100%</b>	<b>3</b>	<b>\$876,549.28</b>		<b>0</b>	
31416JFE6	Unavailable	103	\$16,774,460.71	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>103</b>	<b>\$16,774,460.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416JFF3	Unavailable	17	\$4,454,452.08	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$4,454,452.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416JFG1	Unavailable	6	\$1,648,173.32	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,648,173.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31416JFH9		Unavailable	14	\$4,065,308.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,065,308.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JFJ5		Unavailable	15	\$4,179,361.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,179,361.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JFK2		THE BRANCH BANKING AND TRUST COMPANY	73	\$11,099,752.39	48.81%	0	\$0.00	NA	0
		Unavailable	72	\$11,639,543.16	51.19%	0	\$0.00	NA	0
<b>Total</b>			<b>145</b>	<b>\$22,739,295.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JFL0		WELLS FARGO BANK, N.A.	87	\$20,810,380.77	51.25%	0	\$0.00	NA	0
		Unavailable	73	\$19,791,456.37	48.75%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$40,601,837.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JFM8		WELLS FARGO BANK, N.A.	832	\$220,240,994.01	56.62%	0	\$0.00	NA	0
		Unavailable	616	\$168,734,764.47	43.38%	4	\$1,282,836.53	NA	1
<b>Total</b>			<b>1,448</b>	<b>\$388,975,758.48</b>	<b>100%</b>	<b>4</b>	<b>\$1,282,836.53</b>		<b>1</b>
31416JFN6		WELLS FARGO BANK, N.A.	432	\$114,610,565.81	50.86%	1	\$222,938.32	NA	0
		Unavailable	416	\$110,738,069.87	49.14%	1	\$367,466.02	NA	0
<b>Total</b>			<b>848</b>	<b>\$225,348,635.68</b>	<b>100%</b>	<b>2</b>	<b>\$590,404.34</b>		<b>0</b>
31416JFP1		WELLS FARGO BANK, N.A.	18	\$3,848,263.71	43.76%	0	\$0.00	NA	0
		Unavailable	22	\$4,946,320.38	56.24%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$8,794,584.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JFQ9		WELLS FARGO BANK, N.A.	8	\$2,041,697.98	49.16%	0	\$0.00	NA	0
		Unavailable	11	\$2,111,610.87	50.84%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,153,308.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JFR7		WELLS FARGO BANK, N.A.	65	\$11,007,981.70	68.46%	1	\$132,025.63	NA	0
		Unavailable	31	\$5,070,850.83	31.54%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$16,078,832.53</b>	<b>100%</b>	<b>1</b>	<b>\$132,025.63</b>		<b>0</b>
31416JFS5		FIFTH THIRD BANK	53	\$6,225,624.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,225,624.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416JFT3	HSBC MORTGAGE CORPORATION (USA)	916	\$156,059,264.32	32.01%	3	\$474,613.58	NA	1	
	Unavailable	1,192	\$331,545,622.08	67.99%	1	\$389,357.06	NA	0	
<b>Total</b>		<b>2,108</b>	<b>\$487,604,886.40</b>	<b>100%</b>	<b>4</b>	<b>\$863,970.64</b>		<b>1</b>	
31416JFU0	HSBC MORTGAGE CORPORATION (USA)	1,607	\$236,113,223.44	65.8%	7	\$1,281,375.93	NA	1	\$
	Unavailable	807	\$122,696,015.25	34.2%	1	\$76,960.34	NA	1	
<b>Total</b>		<b>2,414</b>	<b>\$358,809,238.69</b>	<b>100%</b>	<b>8</b>	<b>\$1,358,336.27</b>		<b>2</b>	<b>\$</b>
31416JFV8	HSBC MORTGAGE CORPORATION (USA)	1,109	\$231,272,955.09	32.75%	5	\$986,268.65	NA	2	\$
	Unavailable	1,825	\$474,896,575.08	67.25%	4	\$845,787.55	NA	1	\$
<b>Total</b>		<b>2,934</b>	<b>\$706,169,530.17</b>	<b>100%</b>	<b>9</b>	<b>\$1,832,056.20</b>		<b>3</b>	<b>\$</b>
31416JFX4	HSBC MORTGAGE CORPORATION (USA)	348	\$82,566,814.55	66.2%	0	\$0.00	NA	0	
	Unavailable	131	\$42,153,044.92	33.8%	0	\$0.00	NA	0	
<b>Total</b>		<b>479</b>	<b>\$124,719,859.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416JFY2	HSBC MORTGAGE CORPORATION (USA)	305	\$58,204,570.69	47.29%	1	\$287,844.06	NA	0	
	Unavailable	330	\$64,870,810.78	52.71%	1	\$167,793.82	NA	0	
<b>Total</b>		<b>635</b>	<b>\$123,075,381.47</b>	<b>100%</b>	<b>2</b>	<b>\$455,637.88</b>		<b>0</b>	
31416JG21	Unavailable	2	\$419,424.14	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>2</b>	<b>\$419,424.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416JGA3	Unavailable	8	\$2,327,624.02	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$2,327,624.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416JGB1	Unavailable	23	\$6,299,526.24	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$6,299,526.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416JGC9	Unavailable	27	\$8,990,360.09	100%	1	\$407,845.42	NA	1	\$
<b>Total</b>		<b>27</b>	<b>\$8,990,360.09</b>	<b>100%</b>	<b>1</b>	<b>\$407,845.42</b>		<b>1</b>	<b>\$</b>
31416JGD7	Unavailable	10	\$3,177,261.48	100%	1	\$310,793.73	NA	0	
<b>Total</b>		<b>10</b>	<b>\$3,177,261.48</b>	<b>100%</b>	<b>1</b>	<b>\$310,793.73</b>		<b>0</b>	
31416JGH8	COLONIAL SAVINGS FA	7	\$1,686,075.10	58.91%	0	\$0.00	NA	0	
	Unavailable	10	\$1,176,103.35	41.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$2,862,178.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416JGJ4		1	\$74,974.32	4.97%	0	\$0.00	NA	0	

		COLONIAL SAVINGS FA							
		Unavailable	10	\$1,434,318.94	95.03%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,509,293.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JGK1		COLONIAL SAVINGS FA	2	\$143,588.80	10.23%	0	\$0.00	NA	0
		Unavailable	10	\$1,260,108.33	89.77%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,403,697.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JGL9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,001,166.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,001,166.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JGN5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$904,929.31	90.06%	0	\$0.00	NA	0
		Unavailable	1	\$99,898.04	9.94%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,004,827.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JGP0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,004,588.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,004,588.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JGQ8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,004,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,004,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JGR6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$753,500.00	75.09%	0	\$0.00	NA	0
		Unavailable	1	\$250,000.00	24.91%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,003,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JGS4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,000,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,000,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JGT2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,251,083.99	75.02%	0	\$0.00	NA	0
		Unavailable	4	\$749,710.25	24.98%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,000,794.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31416JGU9	Unavailable	33	\$4,721,561.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$4,721,561.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JGV7	Unavailable	68	\$9,945,867.30	100%	1	\$117,506.15	NA	0
<b>Total</b>		<b>68</b>	<b>\$9,945,867.30</b>	<b>100%</b>	<b>1</b>	<b>\$117,506.15</b>		<b>0</b>
31416JGW5	Unavailable	36	\$5,238,075.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,238,075.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JGX3	Unavailable	11	\$1,592,811.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,592,811.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JGY1	Unavailable	5	\$1,084,198.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,084,198.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JGZ8	Unavailable	9	\$1,959,372.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,959,372.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JH20	Unavailable	16	\$1,240,975.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,240,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JH38	Unavailable	23	\$2,280,250.00	100%	1	\$94,801.91	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,280,250.00</b>	<b>100%</b>	<b>1</b>	<b>\$94,801.91</b>		<b>0</b>
31416JH46	HSBC MORTGAGE CORPORATION (USA)	79	\$11,081,079.48	83.69%	0	\$0.00	NA	0
	Unavailable	14	\$2,159,035.86	16.31%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$13,240,115.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JH53	HSBC MORTGAGE CORPORATION (USA)	754	\$96,589,943.77	79.64%	0	\$0.00	NA	0
	Unavailable	152	\$24,689,597.36	20.36%	0	\$0.00	NA	0
<b>Total</b>		<b>906</b>	<b>\$121,279,541.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JH61	HSBC MORTGAGE CORPORATION (USA)	168	\$26,741,614.65	77.91%	0	\$0.00	NA	0
	Unavailable	44	\$7,580,218.05	22.09%	0	\$0.00	NA	0
<b>Total</b>		<b>212</b>	<b>\$34,321,832.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JH79	WELLS FARGO BANK, N.A.	13	\$3,594,435.69	38.08%	0	\$0.00	NA	0
	Unavailable	26	\$5,845,166.25	61.92%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$9,439,601.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JH87		55	\$10,348,850.61	39.77%	0	\$0.00	NA	0

		WELLS FARGO BANK, N.A.								
		Unavailable	82	\$15,673,290.14	60.23%	0	\$0.00	NA	0	
<b>Total</b>			<b>137</b>	<b>\$26,022,140.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416JH95		WELLS FARGO BANK, N.A.	18	\$2,134,062.00	34.57%	0	\$0.00	NA	0	
		Unavailable	32	\$4,039,774.63	65.43%	0	\$0.00	NA	0	
<b>Total</b>			<b>50</b>	<b>\$6,173,836.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416JHN4		Unavailable	31	\$3,071,829.12	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>31</b>	<b>\$3,071,829.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416JHP9		Unavailable	33	\$2,165,098.44	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>33</b>	<b>\$2,165,098.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416JHR5		CITIMORTGAGE, INC.	3	\$397,795.06	36.37%	0	\$0.00	NA	0	
		Unavailable	5	\$695,922.39	63.63%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,093,717.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416JHS3		Unavailable	12	\$1,649,752.43	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$1,649,752.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416JHT1		Unavailable	17	\$2,801,481.39	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$2,801,481.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416JHU8		Unavailable	10	\$1,535,949.30	100%	2	\$360,201.82	NA	1	\$
<b>Total</b>			<b>10</b>	<b>\$1,535,949.30</b>	<b>100%</b>	<b>2</b>	<b>\$360,201.82</b>		<b>1</b>	<b>\$</b>
31416JHV6		Unavailable	107	\$24,438,553.89	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>107</b>	<b>\$24,438,553.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416JHW4		Unavailable	218	\$47,673,125.00	100%	1	\$291,200.54	NA	0	
<b>Total</b>			<b>218</b>	<b>\$47,673,125.00</b>	<b>100%</b>	<b>1</b>	<b>\$291,200.54</b>		<b>0</b>	
31416JHX2		Unavailable	38	\$6,315,750.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>38</b>	<b>\$6,315,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416JHY0		Unavailable	22	\$2,403,149.66	100%	1	\$231,572.76	NA	0	
<b>Total</b>			<b>22</b>	<b>\$2,403,149.66</b>	<b>100%</b>	<b>1</b>	<b>\$231,572.76</b>		<b>0</b>	
31416JK26		Unavailable	16	\$1,232,530.60	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$1,232,530.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416JK67		RBC BANK (USA)	9	\$2,355,365.13	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$2,355,365.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31416JK75	RBC BANK (USA)	7	\$1,540,060.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,540,060.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JK83	RBC BANK (USA)	45	\$10,634,391.29	100%	1	\$182,193.78	NA	0
<b>Total</b>		<b>45</b>	<b>\$10,634,391.29</b>	<b>100%</b>	<b>1</b>	<b>\$182,193.78</b>		<b>0</b>
31416JK91	RBC BANK (USA)	11	\$3,259,582.59	100%	1	\$311,924.60	NA	1
<b>Total</b>		<b>11</b>	<b>\$3,259,582.59</b>	<b>100%</b>	<b>1</b>	<b>\$311,924.60</b>		<b>1</b>
31416JKV2	CITIMORTGAGE, INC.	1	\$114,302.77	6.81%	0	\$0.00	NA	0
	Unavailable	14	\$1,563,364.47	93.19%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,677,667.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JKW0	Unavailable	11	\$1,311,086.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,311,086.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JKX8	Unavailable	19	\$1,420,964.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,420,964.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JKY6	Unavailable	13	\$1,632,621.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,632,621.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JKZ3	Unavailable	6	\$1,205,737.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,205,737.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JL25	Unavailable	115	\$25,691,671.81	100%	1	\$144,265.35	NA	0
<b>Total</b>		<b>115</b>	<b>\$25,691,671.81</b>	<b>100%</b>	<b>1</b>	<b>\$144,265.35</b>		<b>0</b>
31416JL33	Unavailable	9	\$2,899,811.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,899,811.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JL41	Unavailable	144	\$35,116,578.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$35,116,578.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JL58	Unavailable	39	\$9,444,977.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$9,444,977.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JL66	Unavailable	23	\$4,965,219.75	100%	1	\$101,231.86	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,965,219.75</b>	<b>100%</b>	<b>1</b>	<b>\$101,231.86</b>		<b>0</b>
31416JL74	Unavailable	10	\$2,775,157.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,775,157.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JL82	Unavailable	12	\$3,240,134.93	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>12</b>	<b>\$3,240,134.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JL90	Unavailable		11	\$1,313,044.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,313,044.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JLH2	Unavailable		78	\$20,940,257.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$20,940,257.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JLJ8	Unavailable		54	\$14,526,843.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$14,526,843.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JLK5	Unavailable		28	\$8,689,647.80	100%	1	\$351,507.47	NA	0
<b>Total</b>			<b>28</b>	<b>\$8,689,647.80</b>	<b>100%</b>	<b>1</b>	<b>\$351,507.47</b>		<b>0</b>
31416JLL3	Unavailable		16	\$4,576,994.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,576,994.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JLM1	Unavailable		20	\$6,599,593.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$6,599,593.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JLN9	Unavailable		43	\$14,001,293.45	100%	1	\$194,635.77	NA	0
<b>Total</b>			<b>43</b>	<b>\$14,001,293.45</b>	<b>100%</b>	<b>1</b>	<b>\$194,635.77</b>		<b>0</b>
31416JLP4	Unavailable		45	\$13,138,440.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$13,138,440.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JLQ2	Unavailable		55	\$17,447,100.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$17,447,100.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JLS8	Unavailable		32	\$11,076,169.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$11,076,169.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JLT6	Unavailable		75	\$24,584,724.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$24,584,724.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JLU3	Unavailable		44	\$11,219,805.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$11,219,805.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JLV1	Unavailable		105	\$22,360,352.14	100%	1	\$216,581.11	NA	0
<b>Total</b>			<b>105</b>	<b>\$22,360,352.14</b>	<b>100%</b>	<b>1</b>	<b>\$216,581.11</b>		<b>0</b>
31416JLW9	Unavailable		16	\$3,636,835.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,636,835.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JLX7	Unavailable		35	\$9,509,565.31	100%	1	\$170,908.73	NA	0

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<b>Total</b>			<b>35</b>	<b>\$9,509,565.31</b>	<b>100%</b>	<b>1</b>	<b>\$170,908.73</b>		<b>0</b>
31416JLY5	Unavailable		12	\$3,005,399.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,005,399.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JLZ2	Unavailable		14	\$2,821,332.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,821,332.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JM24	BANK OF AMERICA NA		12	\$4,524,324.56	1.49%	0	\$0.00	NA	0
	Unavailable		877	\$299,656,144.37	98.51%	3	\$1,046,402.59	NA	0
<b>Total</b>			<b>889</b>	<b>\$304,180,468.93</b>	<b>100%</b>	<b>3</b>	<b>\$1,046,402.59</b>		<b>0</b>
31416JM32	BANK OF AMERICA NA		4	\$1,513,432.42	0.82%	0	\$0.00	NA	0
	Unavailable		576	\$182,191,293.46	99.18%	1	\$95,318.70	NA	0
<b>Total</b>			<b>580</b>	<b>\$183,704,725.88</b>	<b>100%</b>	<b>1</b>	<b>\$95,318.70</b>		<b>0</b>
31416JM40	Unavailable		35	\$11,333,779.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$11,333,779.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JM57	BANK OF AMERICA NA		32	\$10,859,859.09	6.65%	0	\$0.00	NA	0
	Unavailable		473	\$152,412,923.44	93.35%	1	\$330,828.78	NA	0
<b>Total</b>			<b>505</b>	<b>\$163,272,782.53</b>	<b>100%</b>	<b>1</b>	<b>\$330,828.78</b>		<b>0</b>
31416JM65	Unavailable		806	\$227,196,971.61	100%	1	\$87,293.50	NA	0
<b>Total</b>			<b>806</b>	<b>\$227,196,971.61</b>	<b>100%</b>	<b>1</b>	<b>\$87,293.50</b>		<b>0</b>
31416JM73	BANK OF AMERICA NA		58	\$19,543,286.42	5.35%	0	\$0.00	NA	0
	Unavailable		1,130	\$345,550,313.81	94.65%	0	\$0.00	NA	0
<b>Total</b>			<b>1,188</b>	<b>\$365,093,600.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JM81	Unavailable		171	\$57,155,840.99	100%	1	\$331,332.06	NA	0
<b>Total</b>			<b>171</b>	<b>\$57,155,840.99</b>	<b>100%</b>	<b>1</b>	<b>\$331,332.06</b>		<b>0</b>
31416JM99	BANK OF AMERICA NA		50	\$16,381,838.75	4.34%	0	\$0.00	NA	0
	Unavailable		1,086	\$360,937,120.09	95.66%	1	\$81,071.38	NA	0
<b>Total</b>			<b>1,136</b>	<b>\$377,318,958.84</b>	<b>100%</b>	<b>1</b>	<b>\$81,071.38</b>		<b>0</b>
31416JMA6	Unavailable		25	\$7,090,029.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$7,090,029.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JMB4	Unavailable		27	\$6,903,194.65	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>27</b>	<b>\$6,903,194.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JMC2		Unavailable	88	\$11,812,386.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$11,812,386.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JMD0		Unavailable	48	\$12,506,450.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$12,506,450.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JME8		Unavailable	108	\$26,701,080.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$26,701,080.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JMF5		Unavailable	86	\$29,515,860.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$29,515,860.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JMG3		BANK OF AMERICA NA	2	\$696,723.07	0.83%	0	\$0.00	NA	0
		Unavailable	240	\$83,532,283.90	99.17%	1	\$165,289.61	NA	0
<b>Total</b>			<b>242</b>	<b>\$84,229,006.97</b>	<b>100%</b>	<b>1</b>	<b>\$165,289.61</b>		<b>0</b>
31416JMH1		Unavailable	98	\$22,710,560.35	100%	1	\$81,559.16	NA	0
<b>Total</b>			<b>98</b>	<b>\$22,710,560.35</b>	<b>100%</b>	<b>1</b>	<b>\$81,559.16</b>		<b>0</b>
31416JMJ7		BANK OF AMERICA NA	5	\$1,509,114.37	2.28%	0	\$0.00	NA	0
		Unavailable	190	\$64,791,884.14	97.72%	1	\$314,280.79	NA	0
<b>Total</b>			<b>195</b>	<b>\$66,300,998.51</b>	<b>100%</b>	<b>1</b>	<b>\$314,280.79</b>		<b>0</b>
31416JMK4		Unavailable	13	\$3,698,401.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,698,401.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JML2		Unavailable	26	\$7,847,048.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,847,048.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JMM0		BANK OF AMERICA NA	13	\$4,470,041.04	1.76%	0	\$0.00	NA	0
		Unavailable	825	\$248,957,185.03	98.24%	1	\$306,235.59	NA	0
<b>Total</b>			<b>838</b>	<b>\$253,427,226.07</b>	<b>100%</b>	<b>1</b>	<b>\$306,235.59</b>		<b>0</b>
31416JMN8		Unavailable	78	\$26,048,094.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$26,048,094.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JMP3		BANK OF AMERICA NA	8	\$2,139,365.68	3.08%	0	\$0.00	NA	0
		Unavailable	201	\$67,239,199.82	96.92%	1	\$354,284.83	NA	0
<b>Total</b>			<b>209</b>	<b>\$69,378,565.50</b>	<b>100%</b>	<b>1</b>	<b>\$354,284.83</b>		<b>0</b>

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31416JMQ1	Unavailable	669	\$221,922,971.86	100%	1	\$345,717.10	NA	0
<b>Total</b>		<b>669</b>	<b>\$221,922,971.86</b>	<b>100%</b>	<b>1</b>	<b>\$345,717.10</b>		<b>0</b>
31416JMR9	Unavailable	37	\$12,457,026.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$12,457,026.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JMS7	Unavailable	10	\$1,023,190.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,023,190.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JMT5	Unavailable	19	\$1,982,960.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,982,960.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JMU2	Unavailable	13	\$2,487,002.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,487,002.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JMV0	Unavailable	38	\$7,688,664.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$7,688,664.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JMW8	Unavailable	35	\$3,343,704.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$3,343,704.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JMX6	Unavailable	63	\$14,709,154.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$14,709,154.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JMY4	Unavailable	5	\$1,033,378.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,033,378.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JMZ1	Unavailable	62	\$17,516,418.93	100%	2	\$503,265.25	NA	0
<b>Total</b>		<b>62</b>	<b>\$17,516,418.93</b>	<b>100%</b>	<b>2</b>	<b>\$503,265.25</b>		<b>0</b>
31416JN31	Unavailable	188	\$59,852,307.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$59,852,307.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JN49	Unavailable	19	\$6,489,685.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$6,489,685.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JN56	Unavailable	56	\$13,371,415.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$13,371,415.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JN64	Unavailable	36	\$8,724,335.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$8,724,335.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JN72	Unavailable	13	\$2,264,245.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,264,245.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416JN80	Unavailable	20	\$3,973,434.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,973,434.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JN98	Unavailable	31	\$7,437,271.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,437,271.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JNA5	Unavailable	9	\$1,837,417.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,837,417.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JNB3	BANK OF AMERICA NA	70	\$23,422,234.50	3.43%	0	\$0.00	NA	0
	Unavailable	2,046	\$659,986,077.93	96.57%	4	\$1,110,736.77	NA	2
<b>Total</b>		<b>2,116</b>	<b>\$683,408,312.43</b>	<b>100%</b>	<b>4</b>	<b>\$1,110,736.77</b>		<b>2</b>
31416JNC1	Unavailable	504	\$165,160,895.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>504</b>	<b>\$165,160,895.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JND9	Unavailable	17	\$4,394,800.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,394,800.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JNE7	Unavailable	15	\$1,755,302.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,755,302.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JNF4	Unavailable	40	\$9,912,759.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$9,912,759.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JNG2	Unavailable	5	\$1,493,942.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,493,942.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JNH0	Unavailable	29	\$7,351,209.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,351,209.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JNJ6	Unavailable	6	\$2,228,998.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$2,228,998.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JNK3	Unavailable	6	\$1,285,019.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,285,019.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JNL1	Unavailable	5	\$1,070,439.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,070,439.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JNM9	Unavailable	122	\$29,938,725.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$29,938,725.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JNN7	Unavailable	54	\$11,223,551.26	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>54</b>	<b>\$11,223,551.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JNP2	BANK OF AMERICA NA		1	\$389,799.05	0.72%	0	\$0.00	NA	0
	Unavailable		173	\$53,543,418.11	99.28%	2	\$552,812.86	NA	0
<b>Total</b>			<b>174</b>	<b>\$53,933,217.16</b>	<b>100%</b>	<b>2</b>	<b>\$552,812.86</b>		<b>0</b>
31416JNQ0	Unavailable		121	\$31,257,838.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$31,257,838.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JNR8	Unavailable		315	\$79,709,302.42	100%	2	\$485,382.51	NA	1
<b>Total</b>			<b>315</b>	<b>\$79,709,302.42</b>	<b>100%</b>	<b>2</b>	<b>\$485,382.51</b>		<b>1</b>
31416JNS6	BANK OF AMERICA NA		6	\$2,272,272.33	9.68%	0	\$0.00	NA	0
	Unavailable		91	\$21,189,994.98	90.32%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$23,462,267.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JNT4	Unavailable		7	\$1,991,026.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,991,026.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JNU1	BANK OF AMERICA NA		3	\$724,256.40	1%	0	\$0.00	NA	0
	Unavailable		229	\$72,027,152.71	99%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$72,751,409.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JNV9	Unavailable		12	\$4,245,294.47	100%	1	\$362,158.11	NA	0
<b>Total</b>			<b>12</b>	<b>\$4,245,294.47</b>	<b>100%</b>	<b>1</b>	<b>\$362,158.11</b>		<b>0</b>
31416JNW7	BANK OF AMERICA NA		51	\$15,289,407.40	9.22%	0	\$0.00	NA	0
	Unavailable		465	\$150,518,043.96	90.78%	2	\$653,650.14	NA	1
<b>Total</b>			<b>516</b>	<b>\$165,807,451.36</b>	<b>100%</b>	<b>2</b>	<b>\$653,650.14</b>		<b>1</b>
31416JNX5	Unavailable		151	\$51,157,214.16	100%	1	\$311,070.33	NA	1
<b>Total</b>			<b>151</b>	<b>\$51,157,214.16</b>	<b>100%</b>	<b>1</b>	<b>\$311,070.33</b>		<b>1</b>
31416JNY3	Unavailable		6	\$1,549,347.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,549,347.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JNZ0	Unavailable		16	\$5,192,543.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$5,192,543.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JPA3	BANK OF AMERICA NA		1	\$120,783.39	3.65%	0	\$0.00	NA	0
	Unavailable		19	\$3,191,753.80	96.35%	0	\$0.00	NA	0

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<b>Total</b>			<b>20</b>	<b>\$3,312,537.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JPB1	Unavailable		5	\$1,657,765.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,657,765.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JPC9	Unavailable		74	\$18,573,773.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$18,573,773.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JPD7	Unavailable		4	\$1,313,626.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,313,626.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JPE5	BANK OF AMERICA NA		1	\$350,928.62	9.49%	0	\$0.00	NA	0
	Unavailable		11	\$3,345,628.14	90.51%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,696,556.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JPF2	Unavailable		5	\$1,511,055.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,511,055.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JPG0	Unavailable		5	\$1,445,338.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,445,338.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JPH8	Unavailable		72	\$23,216,741.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$23,216,741.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JPJ4	Unavailable		22	\$6,507,151.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,507,151.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JPK1	Unavailable		28	\$9,056,366.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$9,056,366.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JPL9	Unavailable		34	\$9,692,380.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$9,692,380.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JPM7	Unavailable		58	\$10,387,617.45	100%	1	\$108,058.66	NA	0
<b>Total</b>			<b>58</b>	<b>\$10,387,617.45</b>	<b>100%</b>	<b>1</b>	<b>\$108,058.66</b>		<b>0</b>
31416JPN5	Unavailable		40	\$9,011,690.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$9,011,690.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JPP0	Unavailable		5	\$1,239,282.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,239,282.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JPQ8	Unavailable		10	\$3,298,659.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,298,659.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416JPR6	Unavailable	5	\$1,339,099.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,339,099.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JPS4	Unavailable	4	\$1,089,102.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,089,102.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JPT2	Unavailable	9	\$1,246,157.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,246,157.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JPU9	Unavailable	13	\$2,935,121.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,935,121.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JPV7	Unavailable	7	\$1,456,418.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,456,418.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JTB7	WELLS FARGO BANK, N.A.	54	\$17,206,534.96	67.6%	0	\$0.00	NA	0
	Unavailable	29	\$8,246,136.88	32.4%	1	\$309,194.44	NA	0
<b>Total</b>		<b>83</b>	<b>\$25,452,671.84</b>	<b>100%</b>	<b>1</b>	<b>\$309,194.44</b>		<b>0</b>
31416JUC3	Unavailable	6	\$1,043,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,043,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JUD1	CITIMORTGAGE, INC.	2	\$411,398.58	36.42%	0	\$0.00	NA	0
	Unavailable	3	\$718,204.10	63.58%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,129,602.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JUM1	CHASE HOME FINANCE, LLC	22	\$1,740,891.67	23.09%	0	\$0.00	NA	0
	Unavailable	44	\$5,797,715.28	76.91%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$7,538,606.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JUN9	CHASE HOME FINANCE, LLC	9	\$1,311,574.81	28.62%	0	\$0.00	NA	0
	Unavailable	20	\$3,271,888.13	71.38%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,583,462.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JUP4	CHASE HOME FINANCE, LLC	3	\$429,185.72	10.83%	0	\$0.00	NA	0
	Unavailable	13	\$3,533,213.50	89.17%	1	\$428,852.87	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,962,399.22</b>	<b>100%</b>	<b>1</b>	<b>\$428,852.87</b>		<b>0</b>
31416JUQ2	CHASE HOME FINANCE, LLC	3	\$713,568.84	27.1%	0	\$0.00	NA	0
	Unavailable	10	\$1,919,249.93	72.9%	1	\$157,394.01	NA	1

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<b>Total</b>			<b>13</b>	<b>\$2,632,818.77</b>	<b>100%</b>	<b>1</b>	<b>\$157,394.01</b>		<b>1</b>	<b>\$</b>
31421AAE3		CHASE HOME FINANCE, LLC	3	\$414,466.36	15.98%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	1	\$123,879.48	4.78%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	2	\$238,182.09	9.18%	0	\$0.00	NA	0	
		Unavailable	11	\$1,816,820.97	70.06%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$2,593,348.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31421AAF0		WELLS FARGO BANK, N.A.	1	\$137,859.30	14.5%	0	\$0.00	NA	0	
		Unavailable	4	\$812,813.62	85.5%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$950,672.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31421AAH6		WELLS FARGO BANK, N.A.	2	\$545,244.72	27.56%	0	\$0.00	NA	0	
		Unavailable	6	\$1,433,200.10	72.44%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,978,444.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31421AAJ2		WELLS FARGO BANK, N.A.	1	\$144,106.41	25.44%	0	\$0.00	NA	0	
		Unavailable	3	\$422,442.64	74.56%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$566,549.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31421AAL7		WELLS FARGO BANK, N.A.	5	\$966,977.42	54.82%	0	\$0.00	NA	0	
		Unavailable	4	\$796,872.38	45.18%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,763,849.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31421AAM5		CITIMORTGAGE, INC.	1	\$75,326.71	19.16%	0	\$0.00	NA	0	
		Unavailable	3	\$317,854.79	80.84%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$393,181.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31421AAN3		Unavailable	5	\$434,753.87	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$434,753.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31421AAP8		COUNTRYWIDE BANK, FSB	1	\$64,500.00	22.81%	0	\$0.00	NA	0	
		Unavailable	2	\$218,289.19	77.19%	0	\$0.00	NA	0	
<b>Total</b>			<b>3</b>	<b>\$282,789.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31421AAQ6		Unavailable	2	\$134,146.73	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>2</b>	<b>\$134,146.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31421AAS2			1	\$86,413.72	100%	0	\$0.00	NA	0	

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
<b>Total</b>			<b>1</b>	<b>\$86,413.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AAT0		CHASE HOME FINANCE, LLC	4	\$498,055.08	23.09%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	5	\$431,479.58	20%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	1	\$102,400.00	4.75%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	\$150,000.00	6.95%	0	\$0.00	NA	0
		Unavailable	8	\$975,448.99	45.21%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,157,383.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AAU7		CITIMORTGAGE, INC.	1	\$27,972.79	28.67%	0	\$0.00	NA	0
		Unavailable	1	\$69,600.00	71.33%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$97,572.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421DV95		CHASE HOME FINANCE, LLC	2	\$240,404.75	51.97%	0	\$0.00	NA	0
		Unavailable	3	\$222,212.46	48.03%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$462,617.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421DVX2		CITIMORTGAGE, INC.	1	\$89,908.24	7.81%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	2	\$174,520.00	15.16%	0	\$0.00	NA	0
		Unavailable	6	\$886,803.86	77.03%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,151,232.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421DWA1		COUNTRYWIDE BANK, FSB	1	\$120,500.00	12.64%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	2	\$76,000.00	7.97%	0	\$0.00	NA	0
		Unavailable	2	\$756,800.00	79.39%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$953,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421DWB9		Unavailable	5	\$517,559.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$517,559.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421DWD5		COUNTRYWIDE BANK, FSB	9	\$876,700.00	89.76%	2	\$163,642.42	NA	0
		Unavailable	1	\$100,000.00	10.24%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$976,700.00</b>	<b>100%</b>	<b>2</b>	<b>\$163,642.42</b>		<b>0</b>
31421DWE3		CHASE HOME FINANCE, LLC	1	\$178,126.37	69.51%	0	\$0.00	NA	0

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		COUNTRYWIDE BANK, FSB	1	\$78,150.00	30.49%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$256,276.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PC24		BANK OF AMERICA NA	1	\$256,000.00	0.47%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	3	\$435,250.00	0.8%	0	\$0.00	NA	0
		HOMESTREET BANK	5	\$1,340,700.00	2.47%	0	\$0.00	NA	0
		METLIFE BANK, NA	75	\$18,174,968.00	33.52%	0	\$0.00	NA	0
		MORTGAGEAMERICA INC.	18	\$3,652,575.00	6.74%	0	\$0.00	NA	0
		NATIONAL CITY BANK	53	\$12,583,539.00	23.21%	0	\$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	40	\$9,462,008.00	17.45%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	11	\$2,133,884.00	3.94%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	4	\$767,000.00	1.41%	0	\$0.00	NA	0
		Unavailable	19	\$5,416,800.00	9.99%	0	\$0.00	NA	0
<b>Total</b>			<b>229</b>	<b>\$54,222,724.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PC32		CHASE HOME FINANCE, LLC	24	\$3,036,290.71	9.3%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	11	\$1,221,189.59	3.74%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	96	\$12,644,997.11	38.72%	0	\$0.00	NA	0
		METLIFE BANK, NA	2	\$292,865.00	0.9%	0	\$0.00	NA	0
		NATIONAL CITY BANK	4	\$228,375.00	0.7%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	3	\$518,000.00	1.59%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	5	\$385,000.00	1.18%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	6	\$698,569.00	2.14%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	20	\$2,433,824.03	7.45%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	5	\$948,196.56	2.9%	0	\$0.00	NA	0
		Unavailable	73	\$10,251,922.38	31.38%	0	\$0.00	NA	0
<b>Total</b>			<b>249</b>	<b>\$32,659,229.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PC40		CHASE HOME FINANCE, LLC	11	\$1,929,270.00	42.17%	0	\$0.00	NA	0
		Unavailable	10	\$2,645,250.00	57.83%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,574,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31371PCG3	BANK OF AMERICA NA	5	\$955,229.00	0.26%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	6	\$1,162,000.00	0.32%	0	\$0.00	NA	0
	GMAC BANK	29	\$8,407,926.00	2.3%	0	\$0.00	NA	0
	HOMESTREET BANK	76	\$21,493,900.00	5.87%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	6	\$1,348,500.00	0.37%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$1,126,502.56	0.31%	0	\$0.00	NA	0
	METLIFE BANK, NA	611	\$151,037,477.00	41.28%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	19	\$3,849,150.00	1.05%	0	\$0.00	NA	0
	NATIONAL CITY BANK	244	\$60,621,813.87	16.57%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$870,992.70	0.24%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	27	\$5,207,951.06	1.42%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$974,836.94	0.27%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	86	\$19,741,527.00	5.4%	0	\$0.00	NA	0
	REGIONS BANK	6	\$972,050.00	0.27%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$350,600.00	0.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$310,000.00	0.08%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	23	\$5,056,825.00	1.38%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$321,400.00	0.09%	0	\$0.00	NA	0
	Unavailable	338	\$82,049,911.81	22.42%	0	\$0.00	NA	0
<b>Total</b>		<b>1,495</b>	<b>\$365,858,592.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PCH1	1ST SOURCE BANK	5	\$596,623.82	0.14%	0	\$0.00	NA	0
	CHARTER BANK	6	\$1,492,650.00	0.35%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	2	\$407,473.41	0.1%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	9	\$1,602,700.00	0.38%	0	\$0.00	NA	0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$828,472.62	0.19%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$683,784.00	0.16%	0	\$0.00	NA	0
	GMAC BANK	19	\$5,427,350.00	1.27%	0	\$0.00	NA	0
	HOMESTREET BANK	18	\$4,944,500.00	1.16%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	6	\$1,060,350.00	0.25%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	40	\$7,835,494.60	1.84%	0	\$0.00	NA	0
	METLIFE BANK, NA	344	\$91,038,651.34	21.39%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	18	\$3,267,054.87	0.77%	0	\$0.00	NA	0
	NATIONAL CITY BANK	416	\$103,343,931.44	24.28%	2	\$642,509.39	NA	2
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,519,638.09	0.36%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$1,014,720.00	0.24%	0	\$0.00	NA	0
	PIONEER BANK	11	\$1,984,700.00	0.47%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	97	\$21,062,885.00	4.95%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$404,878.70	0.1%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$337,690.00	0.08%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	40	\$7,401,875.04	1.74%	0	\$0.00	NA	0
	Unavailable	632	\$169,428,102.88	39.78%	0	\$0.00	NA	0
<b>Total</b>		<b>1,689</b>	<b>\$425,683,525.81</b>	<b>100%</b>	<b>2</b>	<b>\$642,509.39</b>		<b>2</b>
31371PCJ7	1ST SOURCE BANK	14	\$1,799,805.19	0.95%	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$884,448.56	0.47%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$239,000.00	0.13%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	1	\$229,500.00	0.12%	0	\$0.00	NA	0
	GMAC BANK	3	\$721,231.17	0.38%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$646,500.00	0.34%	0	\$0.00	NA	0



	MANUFACTURERS AND TRADERS TRUST COMPANY	86	\$14,417,119.75	7.58%	0	\$0.00	NA	0
	METLIFE BANK, NA	92	\$23,782,024.00	12.51%	1	\$268,903.12	NA	0
	MORTGAGEAMERICA INC.	11	\$1,139,587.15	0.6%	0	\$0.00	NA	0
	NATIONAL CITY BANK	298	\$68,229,082.00	35.89%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,012,795.57	0.53%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$790,250.00	0.42%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	57	\$12,064,881.05	6.35%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	4	\$1,014,812.00	0.53%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$192,978.32	0.1%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	23	\$3,836,195.84	2.02%	0	\$0.00	NA	0
	Unavailable	262	\$59,123,059.38	31.08%	0	\$0.00	NA	0
<b>Total</b>		<b>877</b>	<b>\$190,123,269.98</b>	<b>100%</b>	<b>1</b>	<b>\$268,903.12</b>		<b>0</b>
31371PCK4	1ST SOURCE BANK	3	\$161,635.05	0.38%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	6	\$926,395.81	2.17%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$147,912.54	0.35%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	1	\$91,920.79	0.22%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$541,422.53	1.27%	0	\$0.00	NA	0
	GMAC BANK	8	\$1,282,220.36	3.01%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$432,217.00	1.01%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	40	\$5,728,769.83	13.44%	0	\$0.00	NA	0
	METLIFE BANK, NA	5	\$903,317.50	2.12%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$157,750.00	0.37%	0	\$0.00	NA	0
	NATIONAL CITY BANK	56	\$12,555,660.41	29.47%	1	\$179,064.27	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	7	\$707,467.26	1.66%	0	\$0.00	NA	0

	COMPANY							
	PHH MORTGAGE CORPORATION	3	\$384,163.00	0.9%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$153,215.42	0.36%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	14	\$2,840,682.92	6.67%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$966,650.28	2.27%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	7	\$1,061,920.00	2.49%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$514,776.57	1.21%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$214,000.00	0.5%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	9	\$685,619.17	1.61%	0	\$0.00	NA	0
	Unavailable	73	\$12,152,552.86	28.52%	1	\$91,579.58	NA	1
<b>Total</b>		<b>258</b>	<b>\$42,610,269.30</b>	<b>100%</b>	<b>2</b>	<b>\$270,643.85</b>		<b>1</b>
31371PCL2	1ST SOURCE BANK	2	\$134,928.79	0.1%	0	\$0.00	NA	0
	BANK OF AMERICA NA	55	\$9,636,006.25	6.88%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	133	\$21,365,918.20	15.26%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$1,198,233.09	0.86%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	90	\$17,310,621.34	12.36%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$198,291.12	0.14%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$390,165.00	0.28%	0	\$0.00	NA	0
	GMAC BANK	3	\$620,575.00	0.44%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$786,368.24	0.56%	0	\$0.00	NA	0
	METLIFE BANK, NA	9	\$1,527,819.00	1.09%	0	\$0.00	NA	0
	NATIONAL CITY BANK	6	\$872,010.46	0.62%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	38	\$6,822,174.12	4.87%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$355,670.00	0.25%	0	\$0.00	NA	0

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

	N.A.								
	Unavailable	188	\$28,916,044.69	49.09%	1	\$302,023.90	NA	0	
<b>Total</b>		<b>407</b>	<b>\$58,918,129.26</b>	<b>100%</b>	<b>1</b>	<b>\$302,023.90</b>		<b>0</b>	
31371PCN8	CHASE HOME FINANCE, LLC	20	\$1,997,098.67	20.71%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$104,000.00	1.08%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,250.00	1.08%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$502,197.38	5.21%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	1	\$113,000.00	1.17%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$43,000.00	0.45%	0	\$0.00	NA	0	
	REGIONS BANK	9	\$797,865.82	8.27%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	5	\$511,228.73	5.3%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$106,000.00	1.1%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$47,000.00	0.49%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$89,813.72	0.93%	0	\$0.00	NA	0	
	Unavailable	39	\$5,228,045.18	54.21%	1	\$142,711.22	NA	0	
<b>Total</b>		<b>84</b>	<b>\$9,643,499.50</b>	<b>100%</b>	<b>1</b>	<b>\$142,711.22</b>		<b>0</b>	
31371PCP3	1ST SOURCE BANK	6	\$528,373.81	2.01%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	4	\$597,256.53	2.27%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	4	\$558,500.00	2.12%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	3	\$217,234.93	0.83%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$63,000.00	0.24%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$2,534,481.91	9.63%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$80,000.00	0.3%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	72	\$12,475,954.48	47.4%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$873,375.00	3.32%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA	4	\$486,000.00	1.85%	0	\$0.00	NA	0	

	FEDERAL SAVINGS BANK)								
	PULTE MORTGAGE, L.L.C.	11	\$2,092,131.00	7.95%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$340,000.00	1.29%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	5	\$523,825.00	1.99%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	8	\$849,625.45	3.23%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$175,000.00	0.66%	0	\$0.00	NA	0	
	Unavailable	30	\$3,923,566.11	14.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>176</b>	<b>\$26,318,324.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371PCQ1	1ST SOURCE BANK	3	\$168,511.85	0.93%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	3	\$579,506.69	3.2%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	4	\$817,942.87	4.52%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$59,500.00	0.33%	0	\$0.00	NA	0	
	GMAC BANK	9	\$908,206.30	5.02%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,171,555.49	6.48%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	2	\$228,800.00	1.27%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	65	\$7,619,019.68	42.13%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	10	\$1,234,699.06	6.83%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	9	\$1,513,306.00	8.37%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$72,750.00	0.4%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	7	\$478,250.00	2.64%	0	\$0.00	NA	0	
	Unavailable	28	\$3,230,899.63	17.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>152</b>	<b>\$18,082,947.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371PCR9	CHASE HOME FINANCE, LLC	48	\$4,992,063.37	29.86%	1	\$42,407.54	NA	0	
	CITIMORTGAGE, INC.	25	\$2,580,795.39	15.44%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	2	\$400,000.00	2.39%	0	\$0.00	NA	0	
	SUNTRUST	8	\$846,100.00	5.06%	0	\$0.00	NA	0	

	MORTGAGE INC.								
	THE BRANCH BANKING AND TRUST COMPANY	4	\$295,300.00	1.77%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	9	\$991,171.84	5.93%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$273,291.84	1.63%	0	\$0.00	NA	0	
	Unavailable	54	\$6,336,842.29	37.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>152</b>	<b>\$16,715,564.73</b>	<b>100%</b>	<b>1</b>	<b>\$42,407.54</b>		<b>0</b>	
31371PCS7	BANK OF AMERICA NA	1	\$308,000.00	4%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$1,000,300.00	12.98%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$237,000.00	3.07%	0	\$0.00	NA	0	
	Unavailable	21	\$6,163,414.31	79.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$7,708,714.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371PCT5	1ST SOURCE BANK	2	\$328,250.00	1.26%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	4	\$548,500.00	2.11%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	2	\$276,000.00	1.06%	0	\$0.00	NA	0	
	HOMESTREET BANK	6	\$937,500.00	3.61%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	2	\$628,000.00	2.42%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$603,212.07	2.32%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	4	\$656,250.00	2.53%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	86	\$15,768,002.69	60.71%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$260,000.00	1%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	9	\$1,222,054.00	4.71%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$288,000.00	1.11%	0	\$0.00	NA	0	
	Unavailable	32	\$4,455,535.82	17.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>155</b>	<b>\$25,971,304.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371PCV0	BANK OF AMERICA NA	48	\$9,954,959.00	11.07%	0	\$0.00	NA	0	
		56	\$10,492,363.44	11.67%	0	\$0.00	NA	0	

	CHASE HOME FINANCE, LLC								
	CHEVY CHASE BANK FSB	1	\$173,000.00	0.19%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$948,913.17	1.06%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	125	\$22,042,365.00	24.51%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$288,850.00	0.32%	0	\$0.00	NA	0	
	METLIFE BANK, NA	6	\$1,030,011.00	1.15%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	3	\$668,875.58	0.74%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$523,563.37	0.58%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	4	\$1,129,000.00	1.26%	0	\$0.00	NA	0	
	REGIONS BANK	2	\$366,500.00	0.41%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$324,800.00	0.36%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	11	\$2,106,000.00	2.34%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	6	\$1,189,500.00	1.32%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$150,500.00	0.17%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	9	\$2,331,600.00	2.59%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	11	\$2,308,224.75	2.57%	0	\$0.00	NA	0	
	Unavailable	158	\$33,914,922.86	37.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>452</b>	<b>\$89,943,948.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371PCW8	1ST SOURCE BANK	1	\$416,314.37	1.29%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$164,000.00	0.51%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	4	\$815,106.61	2.53%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	5	\$1,001,490.78	3.11%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$627,836.70	1.95%	0	\$0.00	NA	0	
	EVERBANK	4	\$335,460.02	1.04%	0	\$0.00	NA	0	
	GMAC BANK	3	\$403,574.25	1.25%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$138,908.03	0.43%	0	\$0.00	NA	0	

	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$446,967.03	1.39%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$133,000.00	0.41%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$811,300.00	2.52%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	6	\$431,812.63	1.34%	0	\$0.00	NA	0
	NATIONAL CITY BANK	35	\$8,550,429.08	26.56%	1	\$409,116.80	NA	1
	PULTE MORTGAGE, L.L.C.	3	\$466,990.00	1.45%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$109,155.00	0.34%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0
	Unavailable	114	\$17,291,513.53	53.72%	2	\$416,274.06	NA	0
<b>Total</b>		<b>201</b>	<b>\$32,193,858.03</b>	<b>100%</b>	<b>3</b>	<b>\$825,390.86</b>		<b>1</b>
31371PCX6	CHARTER BANK	1	\$26,500.00	0.12%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$76,500.00	0.35%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	22	\$2,140,658.53	9.77%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$66,600.00	0.3%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$582,612.01	2.66%	0	\$0.00	NA	0
	METLIFE BANK, NA	8	\$697,436.95	3.18%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$420,899.00	1.92%	0	\$0.00	NA	0
	NATIONAL CITY BANK	10	\$1,760,151.35	8.03%	0	\$0.00	NA	0
	REGIONS BANK	5	\$646,448.00	2.95%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$608,900.00	2.78%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$393,600.00	1.8%	0	\$0.00	NA	0
	Unavailable	105	\$14,489,116.27	66.14%	3	\$266,405.79	NA	0
<b>Total</b>		<b>164</b>	<b>\$21,909,422.11</b>	<b>100%</b>	<b>3</b>	<b>\$266,405.79</b>		<b>0</b>
31371PCY4	Unavailable	3	\$1,087,577.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,087,577.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PCZ1	1ST SOURCE BANK	3	\$342,426.03	5.44%	0	\$0.00	NA	0



	BANK OF AMERICA NA	4	\$823,500.00	13.07%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$278,000.00	4.41%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$51,752.61	0.82%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	7	\$526,000.00	8.35%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$1,026,550.38	16.3%	0	\$0.00	NA	0
	NATIONAL CITY BANK	15	\$1,268,513.08	20.14%	0	\$0.00	NA	0
	Unavailable	21	\$1,981,889.29	31.47%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$6,298,631.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PDC1	CHASE HOME FINANCE, LLC	28	\$2,141,116.02	24.69%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	22	\$1,525,309.99	17.59%	0	\$0.00	NA	0
	METLIFE BANK, NA	6	\$503,584.42	5.81%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	9	\$647,361.07	7.46%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	3	\$123,600.00	1.43%	0	\$0.00	NA	0
	Unavailable	39	\$3,731,977.78	43.02%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$8,672,949.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PK36	SALEM FIVE MORTGAGE COMPANY, LLC	37	\$7,999,680.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$7,999,680.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PK51	SALEM FIVE MORTGAGE COMPANY, LLC	43	\$10,807,545.78	100%	1	\$406,221.87	NA	1
<b>Total</b>		<b>43</b>	<b>\$10,807,545.78</b>	<b>100%</b>	<b>1</b>	<b>\$406,221.87</b>		<b>1</b>
31410PLA9	SALEM FIVE MORTGAGE COMPANY, LLC	25	\$6,981,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,981,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GVE8	CHARTER BANK	4	\$510,247.96	54.03%	0	\$0.00	NA	0
	Unavailable	4	\$434,106.49	45.97%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$944,354.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GVG3	CHARTER BANK	4	\$447,409.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$447,409.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412GVH1	CHARTER BANK	11	\$1,616,644.30	80.79%	0	\$0.00	NA	0
	Unavailable	4	\$384,397.62	19.21%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,001,041.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HY29	REGIONS BANK	12	\$1,197,264.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,197,264.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HY37	REGIONS BANK	33	\$1,768,925.23	100%	1	\$57,595.38	NA	0
<b>Total</b>		<b>33</b>	<b>\$1,768,925.23</b>	<b>100%</b>	<b>1</b>	<b>\$57,595.38</b>		<b>0</b>
31412HYJ2	REGIONS BANK	59	\$15,074,660.87	100%	1	\$258,439.87	NA	1
<b>Total</b>		<b>59</b>	<b>\$15,074,660.87</b>	<b>100%</b>	<b>1</b>	<b>\$258,439.87</b>		<b>1</b>
31412HYN3	REGIONS BANK	18	\$2,322,564.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,322,564.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HYT0	REGIONS BANK	148	\$36,147,050.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$36,147,050.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HYW3	REGIONS BANK	49	\$12,716,999.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$12,716,999.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HYX1	REGIONS BANK	11	\$1,374,679.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,374,679.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HYY9	REGIONS BANK	9	\$2,093,715.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,093,715.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412HYZ6	REGIONS BANK	36	\$2,287,484.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,287,484.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NS23	ABACUS FEDERAL SAVINGS BANK	1	\$279,116.61	1.72%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$169,053.19	1.04%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$117,602.82	0.72%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$408,121.68	2.51%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$231,227.44	1.42%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$87,710.09	0.54%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$179,394.13	1.1%	0	\$0.00	NA	0
		3	\$788,461.17	4.85%	0	\$0.00	NA	0

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO								
	BANCO SANTANDER PUERTO RICO	1	\$207,336.61	1.28%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	\$611,683.92	3.76%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$173,426.77	1.07%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$419,904.00	2.58%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$282,057.61	1.74%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	17	\$1,898,511.40	11.68%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,675,128.88	10.31%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$95,683.73	0.59%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$92,892.96	0.57%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$355,223.27	2.19%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$278,169.87	1.71%	0	\$0.00	NA	0	
	FREMONT BANK	4	\$851,184.23	5.24%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$44,482.28	0.27%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$100,168.91	0.62%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$470,926.57	2.9%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$123,600.21	0.76%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$175,675.59	1.08%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$200,000.00	1.23%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$150,342.53	0.92%	0	\$0.00	NA	0	
	MIDFIRST BANK	1	\$142,287.65	0.88%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$94,683.65	0.58%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$103,155.34	0.63%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$199,334.00	1.23%	0	\$0.00	NA	0	

	MORTGAGE SECURITY, INC.	1	\$199,362.12	1.23%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$298,878.44	1.84%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$98,670.33	0.61%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$90,424.13	0.56%	0	\$0.00	NA	0
	PIONEER BANK	1	\$254,400.00	1.57%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$307,432.77	1.89%	0	\$0.00	NA	0
	PRIMEBANK	1	\$252,000.00	1.55%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$220,000.00	1.35%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$291,275.90	1.79%	0	\$0.00	NA	0
	RBS CITIZENS, NA	6	\$637,292.59	3.92%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,667.00	0.61%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$66,413.97	0.41%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$199,334.00	1.23%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$134,550.45	0.83%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,800.00	0.62%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$89,734.69	0.55%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$99,681.07	0.61%	0	\$0.00	NA	0
	Unavailable	17	\$1,955,657.43	11.11%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$16,402,122.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NS31	ARVEST MORTGAGE COMPANY	1	\$217,630.67	9.11%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$182,578.98	7.64%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$149,500.50	6.26%	0	\$0.00	NA	0
		2	\$194,518.81	8.14%	0	\$0.00	NA	0

		FIRST NATIONAL BANK OF OMAHA							
		PHH MORTGAGE CORPORATION	1	\$151,059.63	6.32%	0	\$0.00	NA	0
		Unavailable	12	\$1,493,262.85	62.53%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,388,551.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NS49		BANKUNITED, FEDERAL SAVINGS BANK	1	\$164,864.75	5.09%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,334,050.62	41.22%	0	\$0.00	NA	0
		FIFTH THIRD BANK	1	\$148,660.95	4.59%	0	\$0.00	NA	0
		FIRST FLORIDA FUNDING CORPORATION	1	\$267,785.68	8.27%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	1	\$236,619.81	7.31%	0	\$0.00	NA	0
		HAYHURST MORTGAGE, INC.	1	\$287,199.86	8.87%	0	\$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	1	\$204,831.95	6.33%	0	\$0.00	NA	0
		REGIONS BANK	1	\$175,967.27	5.44%	0	\$0.00	NA	0
		Unavailable	1	\$416,649.67	12.88%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,236,630.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NS56		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$919,323.88	55.37%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	\$153,838.07	9.27%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	\$174,863.48	10.53%	0	\$0.00	NA	0
		Unavailable	1	\$412,202.48	24.83%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,660,227.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NS64		COMMERCIAL BANK OF TEXAS, N.A.	3	\$643,776.16	22.57%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	1	\$206,085.07	7.22%	0	\$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	\$249,795.07	8.76%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION	3	\$661,646.84	23.19%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	PRIMEWEST MORTGAGE CORPORATION	1	\$254,995.92	8.94%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$223,816.39	7.85%	0	\$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	\$291,266.89	10.21%	0	\$0.00	NA	0	
	Unavailable	1	\$321,542.66	11.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$2,852,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NS72	SA MORTGAGE SERVICES, LLC	2	\$720,454.13	72.03%	0	\$0.00	NA	0	
	Unavailable	1	\$279,776.09	27.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>3</b>	<b>\$1,000,230.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NS80	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$229,600.00	17.05%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$209,836.18	15.58%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	\$144,067.53	10.7%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$121,683.97	9.04%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$210,000.00	15.59%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$279,792.19	20.78%	0	\$0.00	NA	0	
	Unavailable	1	\$151,762.13	11.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,346,742.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NS98	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$1,245,212.13	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,245,212.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NSX5	ABACUS FEDERAL SAVINGS BANK	2	\$626,823.53	1.19%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$111,980.57	0.21%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$78,891.35	0.15%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$36,874.12	0.07%	0	\$0.00	NA	0	

	AEA FEDERAL CREDIT UNION	1	\$64,606.05	0.12%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$96,000.00	0.18%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$160,000.00	0.3%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$398,292.97	0.76%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$502,701.99	0.95%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$413,289.16	0.78%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$810,147.67	1.54%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$136,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$65,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$99,652.46	0.19%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$143,504.85	0.27%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$163,600.00	0.31%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$650,790.70	1.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$1,640,527.27	3.11%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$564,166.37	1.07%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$28,200.00	0.05%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$139,528.78	0.26%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$174,391.81	0.33%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	14	\$1,542,252.52	2.92%	0	\$0.00	NA	0
	CHARTER BANK	1	\$139,513.45	0.26%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$1,609,705.34	3.05%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$134,535.79	0.26%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	4	\$467,752.56	0.89%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$136,817.91	0.26%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$107,628.63	0.2%	0	\$0.00	NA	0

	COMMERCIAL STATE BANK	1	\$151,488.39	0.29%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$297,900.00	0.56%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$50,228.54	0.1%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$222,730.54	0.42%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$100,203.39	0.19%	0	\$0.00	NA	0
	DORAL BANK	1	\$59,793.69	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$598,238.80	1.13%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$224,041.18	0.42%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$119,920.00	0.23%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	6	\$478,627.84	0.91%	0	\$0.00	NA	0
	FIFTH THIRD BANK	147	\$11,733,610.14	22.25%	1	\$61,899.30	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$59,795.88	0.11%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,130,596.42	4.04%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$231,808.87	0.44%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$179,381.06	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$216,726.14	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$260,692.13	0.49%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$111,614.88	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$39,865.36	0.08%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$597,914.78	1.13%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$63,779.93	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$921,455.10	1.75%	0	\$0.00	NA	0



FIRST MERIT MORTGAGE CORPORATION	3	\$169,400.00	0.32%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$115,596.86	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$94,235.23	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$109,629.75	0.21%	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$607,663.57	1.15%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	5	\$600,999.63	1.14%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$141,736.99	0.27%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	0
FREMONT BANK	23	\$3,949,889.28	7.49%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$103,243.76	0.2%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$84,629.95	0.16%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$182,363.99	0.35%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$79,920.00	0.15%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$109,629.75	0.21%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$153,575.73	0.29%	0	\$0.00	NA	0
HOME BANK	2	\$148,768.66	0.28%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$104,130.86	0.2%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$52,816.59	0.1%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$124,724.91	0.24%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$90,000.00	0.17%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$96,000.00	0.18%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$288,306.70	0.55%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$74,747.55	0.14%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$210,057.25	0.4%	0	\$0.00	NA	0

	LEA COUNTY STATE BANK	2	\$58,262.91	0.11%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$206,811.20	0.39%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$120,000.00	0.23%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$154,293.98	0.29%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,052.39	0.26%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$75,239.66	0.14%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$73,750.93	0.14%	0	\$0.00	NA	0
	NCB, FSB	1	\$130,000.00	0.25%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$71,752.42	0.14%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$71,752.42	0.14%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$486,636.20	0.92%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$254,116.95	0.48%	0	\$0.00	NA	0
	PIONEER BANK	12	\$2,822,839.13	5.35%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$197,286.16	0.37%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$54,808.85	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$347,587.80	0.66%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$139,523.71	0.26%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	5	\$720,812.93	1.37%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$184,867.48	0.35%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$106,837.19	0.2%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$37,400.00	0.07%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$174,398.25	0.33%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$174,510.63	0.33%	0	\$0.00	NA	0
		1	\$159,443.94	0.3%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION								
	STATE BANK OF LINCOLN	1	\$89,690.53	0.17%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$69,750.00	0.13%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$253,464.98	0.48%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$44,843.61	0.09%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$60,300.00	0.11%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$142,207.45	0.27%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$427,003.88	0.81%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,256.54	0.21%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$93,486.27	0.18%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	\$71,755.05	0.14%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$59,200.00	0.11%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$187,353.55	0.36%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	5	\$508,737.42	0.96%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,252.71	0.24%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$119,587.37	0.23%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$51,500.00	0.1%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$125,575.71	0.24%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$99,656.14	0.19%	0	\$0.00	NA	0	

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	WRIGHT-PATT CREDIT UNION, INC.	1	\$107,247.48	0.2%	0	\$0.00	NA	0
	Unavailable	40	\$5,183,290.26	9.6%	0	\$0.00	NA	0
<b>Total</b>		<b>453</b>	<b>\$52,881,800.00</b>	<b>100%</b>	<b>1</b>	<b>\$61,899.30</b>		<b>0</b>
31412NSY3	ARVEST MORTGAGE COMPANY	6	\$606,300.00	4.7%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$131,621.86	1.02%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$394,609.14	3.06%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$497,005.00	3.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$160,000.00	1.24%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$186,485.14	1.45%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	3	\$411,810.20	3.19%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	8	\$684,908.32	5.31%	0	\$0.00	NA	0
	Unavailable	54	\$9,825,186.54	76.18%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$12,897,926.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NSZ0	AMARILLO NATIONAL BANK	2	\$88,293.53	0.88%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$30,299.85	0.3%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$134,650.70	1.34%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$34,686.57	0.35%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$198,451.58	1.97%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$258,184.78	2.57%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$75,000.00	0.75%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$32,656.00	0.32%	0	\$0.00	NA	0
	BANKWEST	1	\$34,185.78	0.34%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$19,880.42	0.2%	0	\$0.00	NA	0
	BUSEY BANK	2	\$134,233.27	1.34%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$129,464.61	1.29%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$19,882.85	0.2%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$69,440.48	0.69%	0	\$0.00	NA	0

	CITIZENS BANK	1	\$27,834.86	0.28%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$36,677.46	0.36%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$86,502.20	0.86%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$47,838.44	0.48%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$59,806.55	0.6%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$73,500.00	0.73%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$36,000.00	0.36%	0	\$0.00	NA	0
	FIFTH THIRD BANK	54	\$2,475,387.67	24.63%	0	\$0.00	NA	0
	FIRST BANK	1	\$20,376.01	0.2%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$49,600.00	0.49%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$51,096.10	0.51%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$65,214.04	0.65%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$24,917.64	0.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$115,611.35	1.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$93,133.80	0.93%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$31,621.51	0.31%	0	\$0.00	NA	0
	FREMONT BANK	1	\$57,000.00	0.57%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	20	\$447,372.90	4.45%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$44,982.24	0.45%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$129,575.57	1.29%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$26,400.00	0.26%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$44,000.00	0.44%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$60,000.00	0.6%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$108,000.00	1.07%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$136,368.40	1.36%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$49,000.00	0.49%	0	\$0.00	NA	0

LAKE MORTGAGE COMPANY INC.	1	\$74,560.70	0.74%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK	1	\$11,931.62	0.12%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$26,038.93	0.26%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$19,200.00	0.19%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	4	\$138,108.09	1.37%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$21,929.83	0.22%	0	\$0.00	NA	0
MIDFIRST BANK	1	\$62,978.57	0.63%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$62,294.10	0.62%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$83,729.18	0.83%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$60,000.00	0.6%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$77,715.88	0.77%	0	\$0.00	NA	0
NCB, FSB	1	\$63,625.13	0.63%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,781.64	0.66%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$69,552.20	0.69%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	9	\$433,518.65	4.31%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$71,762.80	0.71%	0	\$0.00	NA	0
RBS CITIZENS, NA	2	\$122,000.00	1.21%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$32,804.04	0.33%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$45,338.10	0.45%	0	\$0.00	NA	0
THUNDER BANK	1	\$23,200.00	0.23%	0	\$0.00	NA	0
TIERONE BANK	2	\$67,976.85	0.68%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$66,537.11	0.66%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$74,552.93	0.74%	0	\$0.00	NA	0
	2	\$97,262.00	0.97%	0	\$0.00	NA	0

		VALLEY NATIONAL BANK							
		VANTUS BANK	1	\$59,800.20	0.6%	0	\$0.00	NA	0
		Unavailable	45	\$2,459,137.98	24.47%	0	\$0.00	NA	0
<b>Total</b>			<b>213</b>	<b>\$10,049,463.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NT22		CITIMORTGAGE, INC.	4	\$562,574.05	34.22%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$274,124.91	16.67%	0	\$0.00	NA	0
		Unavailable	6	\$807,261.53	49.11%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,643,960.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NT30		ARVEST MORTGAGE COMPANY	1	\$170,500.00	6.95%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$481,242.13	19.61%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$165,860.54	6.76%	0	\$0.00	NA	0
		GMAC BANK	1	\$171,862.45	7%	0	\$0.00	NA	0
		SEATTLE SAVINGS BANK	2	\$322,064.36	13.12%	0	\$0.00	NA	0
		Unavailable	7	\$1,142,421.14	46.56%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,453,950.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NT48		ARVEST MORTGAGE COMPANY	6	\$352,763.86	11.6%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$66,764.11	2.2%	1	\$63,437.24	NA	0
		CITIMORTGAGE, INC.	11	\$725,614.32	23.87%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	1	\$41,730.06	1.37%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	6	\$350,852.53	11.54%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	1	\$65,947.23	2.17%	0	\$0.00	NA	0
		GMAC BANK	1	\$60,000.00	1.97%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$208,570.96	6.86%	0	\$0.00	NA	0
		SEATTLE SAVINGS BANK	1	\$50,916.16	1.67%	0	\$0.00	NA	0
		Unavailable	19	\$1,117,284.76	36.75%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$3,040,443.99</b>	<b>100%</b>	<b>1</b>	<b>\$63,437.24</b>		<b>0</b>
31412NT55		CITIMORTGAGE, INC.	1	\$234,427.71	12.62%	0	\$0.00	NA	0
		GMAC BANK	2	\$659,700.35	35.5%	0	\$0.00	NA	0
		SEATTLE SAVINGS BANK	1	\$208,215.46	11.2%	0	\$0.00	NA	0

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		Unavailable	3	\$755,970.26	40.68%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,858,313.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NT63		CITIMORTGAGE, INC.	1	\$230,488.62	8.09%	0	\$0.00	NA	0
		GMAC BANK	1	\$329,722.76	11.57%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	1	\$181,123.00	6.36%	0	\$0.00	NA	0
		Unavailable	8	\$2,108,644.86	73.98%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,849,979.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NT71		AMERICAN NATIONAL BANK, TERRELL	2	\$190,258.70	3.24%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$98,325.12	1.68%	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$394,241.16	6.72%	0	\$0.00	NA	0
		BANKUNITED, FEDERAL SAVINGS BANK	1	\$106,319.04	1.81%	0	\$0.00	NA	0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$95,732.38	1.63%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$105,639.00	1.8%	0	\$0.00	NA	0
		DELMAR FINANCIAL COMPANY	2	\$194,855.27	3.32%	0	\$0.00	NA	0
		DENVER MORTGAGE COMPANY, INC.	6	\$572,085.64	9.75%	2	\$192,259.70	NA	0
		DURANT BANK AND TRUST COMPANY	2	\$212,365.33	3.62%	0	\$0.00	NA	0
		FAIRWINDS CREDIT UNION	1	\$80,697.61	1.37%	0	\$0.00	NA	0
		FIFTH THIRD BANK	1	\$87,228.33	1.49%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$104,918.09	1.79%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$108,115.59	1.84%	0	\$0.00	NA	0
		GMAC BANK	1	\$90,179.60	1.54%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	1	\$94,865.27	1.62%	0	\$0.00	NA	0
		GTE FEDERAL CREDIT UNION	3	\$217,036.10	3.7%	0	\$0.00	NA	0
		HAYHURST MORTGAGE, INC.	2	\$194,257.68	3.31%	0	\$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	\$104,924.01	1.79%	0	\$0.00	NA	0



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	LAKE AREA BANK	2	\$195,055.13	3.32%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$93,000.00	1.58%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$191,878.19	3.27%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$106,424.83	1.81%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$184,659.51	3.15%	0	\$0.00	NA	0
	NCB, FSB	1	\$97,527.57	1.66%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$90,000.00	1.53%	0	\$0.00	NA	0
	TIERONE BANK	1	\$95,849.77	1.63%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$89,931.51	1.53%	0	\$0.00	NA	0
	Unavailable	18	\$1,673,649.66	28.5%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$5,870,020.09</b>	<b>100%</b>	<b>2</b>	<b>\$192,259.70</b>		<b>0</b>
31412NT89	BANCORPSOUTH BANK	1	\$109,916.30	4.8%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$116,842.00	5.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,414.40	4.91%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$119,913.14	5.24%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$113,566.78	4.96%	0	\$0.00	NA	0
	FREMONT BANK	1	\$109,922.36	4.8%	0	\$0.00	NA	0
	GMAC BANK	2	\$243,762.08	10.64%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$112,296.84	4.9%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$112,414.40	4.91%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$74,192.49	3.24%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$116,576.10	5.09%	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$119,825.75	5.23%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$113,815.47	4.97%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$232,333.08	10.14%	0	\$0.00	NA	0
	Unavailable	4	\$482,463.97	21.07%	0	\$0.00	NA	0

<b>Total</b>			<b>20</b>	<b>\$2,290,255.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NT97	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$410,555.09	10.1%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$127,905.01	3.15%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$259,234.78	6.38%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$149,266.33	3.67%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$271,793.03	6.69%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$147,333.61	3.62%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$127,402.98	3.13%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$130,396.32	3.21%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$125,000.00	3.07%	0	\$0.00	NA	0	
	FULTON BANK	1	\$129,824.97	3.19%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$142,465.83	3.5%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$128,766.94	3.17%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$139,791.55	3.44%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$139,094.08	3.42%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$134,899.81	3.32%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$139,893.47	3.44%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$136,698.47	3.36%	0	\$0.00	NA	0	
	Unavailable	9	\$1,225,306.21	30.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$4,065,628.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NTA4	COMMERCIAL BANK OF TEXAS, N.A.	1	\$194,095.78	8.43%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	\$222,391.04	9.66%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	3	\$591,249.42	25.68%	0	\$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	\$329,742.57	14.32%	0	\$0.00	NA	0	

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		Unavailable	3	\$965,336.63	41.91%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,302,815.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NTB2		GMAC BANK	2	\$661,092.07	31.98%	1	\$252,212.09	NA	0
		Unavailable	7	\$1,406,087.12	68.02%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,067,179.19</b>	<b>100%</b>	<b>1</b>	<b>\$252,212.09</b>		<b>0</b>
31412NTC0		CHASE HOME FINANCE, LLC	2	\$334,152.99	10.48%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	1	\$41,936.78	1.32%	0	\$0.00	NA	0
		GTE FEDERAL CREDIT UNION	3	\$306,261.96	9.6%	0	\$0.00	NA	0
		WINGS FINANCIAL FEDERAL CREDIT UNION	12	\$2,071,591.62	64.96%	0	\$0.00	NA	0
		Unavailable	4	\$434,844.25	13.64%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,188,787.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NTD8		AEA FEDERAL CREDIT UNION	1	\$90,000.00	2.45%	0	\$0.00	NA	0
		AMERICAN FIRST CREDIT UNION	1	\$75,255.66	2.05%	0	\$0.00	NA	0
		AUBURNBANK	1	\$78,421.16	2.14%	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$39,490.55	1.08%	0	\$0.00	NA	0
		CARROLLTON BANK	1	\$136,000.00	3.71%	0	\$0.00	NA	0
		COMMUNITY STATE BANK	1	\$69,114.38	1.88%	0	\$0.00	NA	0
		CUMBERLAND SECURITY BANK	1	\$37,000.00	1.01%	0	\$0.00	NA	0
		DEAN COOPERATIVE BANK	1	\$108,599.02	2.96%	0	\$0.00	NA	0
		F & A FEDERAL CREDIT UNION	1	\$147,920.08	4.03%	0	\$0.00	NA	0
		FEDERAL HOME LOAN BANK OF CHICAGO	1	\$42,773.00	1.17%	0	\$0.00	NA	0
		FIRST NATIONAL BANK	1	\$137,520.92	3.75%	0	\$0.00	NA	0
		GTE FEDERAL CREDIT UNION	2	\$248,161.97	6.76%	0	\$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	1	\$138,000.00	3.76%	0	\$0.00	NA	0
		IOWA STATE BANK	1	\$50,000.00	1.36%	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$95,363.85	2.6%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$205,277.42	5.59%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$265,628.21	7.24%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$180,000.00	4.91%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$82,436.52	2.25%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$126,132.43	3.44%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$43,250.00	1.18%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$184,821.38	5.04%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$355,548.00	9.69%	0	\$0.00	NA	0
	Unavailable	4	\$732,893.21	19.95%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,669,607.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NTE6	ABACUS FEDERAL SAVINGS BANK	1	\$197,769.13	2.73%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$62,607.69	0.87%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$105,000.00	1.45%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	4	\$362,086.68	5.01%	0	\$0.00	NA	0
	AUBURNBANK	1	\$186,200.00	2.57%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$54,304.17	0.75%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$70,000.00	0.97%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$50,384.29	0.7%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$68,000.00	0.94%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$42,000.00	0.58%	0	\$0.00	NA	0
		1	\$192,791.92	2.67%	0	\$0.00	NA	0

	ESB MORTGAGE COMPANY							
	FIFTH THIRD BANK	56	\$3,068,649.67	42.42%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$79,498.46	1.1%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$42,000.00	0.58%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$91,200.00	1.26%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$163,976.11	2.27%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$144,109.19	1.99%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$179,649.66	2.48%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$132,756.77	1.84%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$83,480.44	1.15%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$67,573.69	0.93%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$74,076.22	1.02%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$96,897.99	1.34%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$193,991.77	2.68%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$129,692.82	1.79%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$87,647.05	1.21%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$48,000.00	0.66%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	1.38%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$48,710.00	0.67%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$86,812.47	1.2%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$112,000.00	1.55%	0	\$0.00	NA	0
		1	\$75,950.00	1.05%	0	\$0.00	NA	0

	VALLEY BANK AND TRUST COMPANY								
	WESTCONSIN CREDIT UNION	1	\$49,690.73	0.69%	0	\$0.00	NA	0	
	Unavailable	4	\$685,691.47	9.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>97</b>	<b>\$7,233,198.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NTF3	ARVEST MORTGAGE COMPANY	2	\$118,300.00	4.92%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	2	\$274,755.58	11.42%	0	\$0.00	NA	0	
	Unavailable	9	\$2,012,126.37	83.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$2,405,181.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NTG1	ASSOCIATED BANK, NA	2	\$181,875.72	6.77%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$55,500.00	2.07%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$149,078.47	5.55%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	28	\$1,240,294.48	46.15%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$70,000.00	2.6%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$24,846.41	0.92%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	6	\$531,035.72	19.76%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$28,823.04	1.07%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$39,510.33	1.47%	0	\$0.00	NA	0	
	Unavailable	4	\$511,490.83	13.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>46</b>	<b>\$2,832,455.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NTH9	BANCO SANTANDER PUERTO RICO	1	\$25,448.88	2.49%	0	\$0.00	NA	0	
	BANKWEST	1	\$8,429.30	0.82%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$108,944.72	10.65%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$111,369.35	10.89%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$148,201.59	14.49%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$192,100.00	18.78%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$103,930.24	10.16%	0	\$0.00	NA	0	
		1	\$79,518.43	7.77%	0	\$0.00	NA	0	

	STANDARD MORTGAGE CORPORATION								
	SUNTRUST MORTGAGE INC.	1	\$168,949.80	16.52%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	2	\$223,759.69	7.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,170,652.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NTJ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$251,200.00	1.07%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$519,334.33	2.21%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$363,950.00	1.55%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	\$220,607.13	0.94%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$172,000.00	0.73%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$130,000.00	0.55%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$570,434.90	2.43%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$370,696.99	1.58%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	\$752,770.20	3.21%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$139,000.00	0.59%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$179,226.57	0.76%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$240,000.00	1.02%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$195,000.00	0.83%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$216,128.45	0.92%	0	\$0.00	NA	0	
	CREDIT UNION ONE	1	\$296,379.88	1.26%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$276,044.50	1.18%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$333,480.79	1.42%	0	\$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$732,570.03	3.12%	0	\$0.00	NA	0	
		1	\$168,331.29	0.72%	0	\$0.00	NA	0	

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



	NORTHWESTERN MORTGAGE COMPANY	1	\$182,214.23	0.78%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$99,440.30	0.42%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$258,700.00	1.1%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$154,286.75	0.66%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$194,365.76	0.83%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	5	\$1,094,942.81	4.67%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$415,053.01	1.77%	0	\$0.00	NA	0
	PIONEER BANK	2	\$367,483.68	1.57%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$119,884.63	0.51%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$383,228.38	1.63%	0	\$0.00	NA	0
	RBC BANK (USA)	2	\$431,616.07	1.84%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$135,291.84	0.58%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK, F.S.B.	1	\$236,967.91	1.01%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$259,403.16	1.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$197,800.00	0.84%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$383,494.22	1.64%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$137,027.05	0.58%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$546,239.88	2.33%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$320,820.17	1.37%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$160,490.00	0.68%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$222,000.00	0.95%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$597,215.98	2.55%	0	\$0.00	NA	0

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$302,641.43	1.29%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$394,750.00	1.68%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$192,996.81	0.82%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$375,603.15	1.6%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$164,432.64	0.7%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$190,606.15	0.81%	0	\$0.00	NA	0
	Unavailable	9	\$2,192,082.27	9.43%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$23,447,924.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NTK2	FIRST NATIONAL BANK OF OMAHA	1	\$230,692.16	6.17%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$908,990.91	24.32%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$150,000.00	4.01%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$394,605.31	10.56%	0	\$0.00	NA	0
	Unavailable	10	\$2,052,656.83	54.94%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,736,945.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NTL0	BOEING EMPLOYEES CREDIT UNION	2	\$467,336.35	27.26%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$294,052.02	17.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$199,573.51	11.64%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$188,590.45	11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$187,343.65	10.93%	0	\$0.00	NA	0
	Unavailable	3	\$554,700.02	22.02%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,891,596.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NTP1	FRANKLIN BANK, SSB	1	\$249,420.12	8.25%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$1,063,119.48	35.16%	0	\$0.00	NA	0
	Unavailable	6	\$1,710,706.22	56.59%	1	\$525,737.43	NA	0

<b>Total</b>			<b>11</b>	<b>\$3,023,245.82</b>	<b>100%</b>	<b>1</b>	<b>\$525,737.43</b>		<b>0</b>
31412NTQ9	ARVEST MORTGAGE COMPANY	4	\$170,074.82	11.41%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$179,215.56	12.03%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	\$248,616.62	16.68%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$80,854.02	5.43%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$39,765.70	2.67%	0	\$0.00	NA	0	
	Unavailable	12	\$771,652.56	51.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$1,490,179.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NTR7	ALPINE BANK & TRUST CO.	1	\$103,736.36	1.03%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$94,400.00	0.94%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$85,286.51	0.85%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$203,037.50	2.02%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	5	\$474,230.82	4.71%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$184,478.26	1.83%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$105,910.95	1.05%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$87,927.86	0.87%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$103,914.76	1.03%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$89,929.79	0.89%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$86,329.17	0.86%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$207,835.70	2.07%	0	\$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	1	\$87,531.66	0.87%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,926.07	0.87%	1	\$88,507.78	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$192,543.90	1.91%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	6	\$488,902.63	4.86%	0	\$0.00	NA	0	
		1	\$97,917.67	0.97%	0	\$0.00	NA	0	

FEDERAL HOME LOAN BANK OF CHICAGO								
FIFTH THIRD BANK	7	\$693,359.67	6.89%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$189,357.53	1.88%	0	\$0.00	NA	0	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$107,114.27	1.06%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$93,600.00	0.93%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$88,800.00	0.88%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$103,914.76	1.03%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$97,423.94	0.97%	0	\$0.00	NA	0	
FIRST PLACE BANK	4	\$365,593.14	3.63%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	2	\$204,935.48	2.04%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$94,927.71	0.94%	0	\$0.00	NA	0	
GMAC BANK	2	\$195,250.70	1.94%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$69,218.67	0.69%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$96,922.43	0.96%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$86,425.52	0.86%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	1	\$107,813.50	1.07%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$73,925.11	0.73%	0	\$0.00	NA	0	
METLIFE BANK, NA	1	\$108,973.06	1.08%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$282,260.78	2.8%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$85,409.48	0.85%	0	\$0.00	NA	0	
NCB, FSB	1	\$89,650.00	0.89%	0	\$0.00	NA	0	

	SABINE STATE BANK AND TRUST COMPANY	1	\$104,911.78	1.04%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$191,341.25	1.9%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$216,216.84	2.15%	0	\$0.00	NA	0
	TEXAS BANK	1	\$102,112.01	1.01%	0	\$0.00	NA	0
	UNION BANK	1	\$93,750.00	0.93%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$199,777.88	1.99%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$98,421.23	0.98%	0	\$0.00	NA	0
	Unavailable	33	\$3,237,843.65	30.25%	1	\$101,855.14	NA	1
<b>Total</b>		<b>107</b>	<b>\$10,261,090.00</b>	<b>100%</b>	<b>2</b>	<b>\$190,362.92</b>		<b>1</b>
31412NTS5	AMARILLO NATIONAL BANK	1	\$114,041.16	1.84%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$602,359.42	9.74%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$119,792.78	1.94%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$113,622.96	1.84%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$109,907.59	1.78%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$123,750.00	2%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$124,697.70	2.02%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$98,933.14	1.6%	0	\$0.00	NA	0
	FIFTH THIRD BANK	6	\$703,267.27	11.37%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$123,898.35	2%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$113,901.84	1.84%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$234,812.21	3.8%	0	\$0.00	NA	0
	FULTON BANK	1	\$119,899.19	1.94%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$115,337.70	1.86%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$94,114.52	1.52%	0	\$0.00	NA	0
		1	\$121,500.00	1.96%	0	\$0.00	NA	0

	HAYHURST MORTGAGE, INC.								
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$116,776.81	1.89%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$115,000.00	1.86%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$111,506.24	1.8%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$112,200.00	1.81%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$114,905.73	1.86%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$117,900.86	1.91%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$118,549.89	1.92%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$109,909.84	1.78%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$120,409.69	1.95%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$114,208.60	1.85%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$115,402.97	1.87%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$116,277.23	1.88%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$119,802.93	1.94%	0	\$0.00	NA	0	
	Unavailable	14	\$1,649,426.88	26.63%	1	\$119,985.18	NA	0	
<b>Total</b>		<b>53</b>	<b>\$6,186,113.50</b>	<b>100%</b>	<b>1</b>	<b>\$119,985.18</b>		<b>0</b>	
31412NTT3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$259,398.98	2.77%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$132,886.61	1.42%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$263,271.78	2.81%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$148,116.92	1.58%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$129,570.03	1.38%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$414,411.21	4.42%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$564,662.00	6.02%	0	\$0.00	NA	0	
		1	\$139,163.33	1.48%	0	\$0.00	NA	0	

	CITY NATIONAL BANK OF SULPHUR SPRINGS							
	CORTRUST BANK	2	\$260,585.97	2.78%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$284,260.99	3.03%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$147,875.67	1.58%	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$532,602.72	5.68%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$128,139.58	1.37%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$135,000.00	1.44%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$131,657.13	1.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$134,539.55	1.44%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$252,690.09	2.7%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$143,523.69	1.53%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$276,662.77	2.95%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$117,195.04	1.25%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$127,897.64	1.36%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$130,837.25	1.4%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$283,291.32	3.02%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$118,650.55	1.27%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$143,264.06	1.53%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$125,761.77	1.34%	0	\$0.00	NA	0
	NCB, FSB	1	\$129,391.21	1.38%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$147,878.44	1.58%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$128,000.00	1.37%	0	\$0.00	NA	0
		1	\$129,477.94	1.38%	0	\$0.00	NA	0

	PULASKI MORTGAGE COMPANY								
	SHELBY SAVINGS BANK, SSB	1	\$136,890.45	1.46%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$147,715.54	1.58%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$139,176.73	1.48%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$127,151.71	1.36%	0	\$0.00	NA	0	
	THINK MUTUAL BANK	1	\$130,697.96	1.39%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$139,888.04	1.49%	0	\$0.00	NA	0	
	UNION BANK	1	\$139,882.38	1.49%	0	\$0.00	NA	0	
	Unavailable	18	\$2,482,901.95	25.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>70</b>	<b>\$9,504,969.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NTU0	AMERICAN NATIONAL BANK, TERRELL	2	\$342,075.18	4.51%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$163,864.23	2.16%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$479,915.76	6.33%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$149,870.85	1.98%	0	\$0.00	NA	0	
	BANNER BANK	1	\$155,868.94	2.05%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$164,521.27	2.17%	0	\$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$314,862.24	4.15%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	4	\$647,332.60	8.53%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$167,858.86	2.21%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$161,000.00	2.12%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$312,791.86	4.12%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$161,733.65	2.13%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$165,863.92	2.19%	0	\$0.00	NA	0	
	GMAC BANK	1	\$155,705.05	2.05%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$159,862.24	2.11%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$167,604.44	2.21%	1	\$167,737.09	NA	1	\$
	MERCHANTS BANK, NATIONAL	1	\$167,716.91	2.21%	0	\$0.00	NA	0	



	ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	1	\$151,326.06	1.99%	0	\$0.00	NA	0	
	METLIFE BANK, NA	1	\$151,472.08	2%	0	\$0.00	NA	0	
	NCB, FSB	2	\$328,923.66	4.34%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$166,360.12	2.19%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$319,608.92	4.21%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$163,868.85	2.16%	0	\$0.00	NA	0	
	Unavailable	15	\$2,419,191.31	29.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>48</b>	<b>\$7,739,199.00</b>	<b>100%</b>	<b>1</b>	<b>\$167,737.09</b>		<b>1</b>	<b>\$</b>
31412NTV8	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$87,927.87	0.57%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	2	\$79,089.64	0.51%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$63,398.25	0.41%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$223,667.17	1.46%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$67,146.26	0.44%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$53,712.88	0.35%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$184,750.63	1.2%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	13	\$832,367.35	5.42%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$428,343.88	2.79%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$58,259.07	0.38%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$49,959.02	0.33%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$50,436.54	0.33%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$80,115.65	0.52%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	\$354,165.68	2.3%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$72,941.62	0.47%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$38,767.40	0.25%	0	\$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	1	\$61,556.00	0.4%	0	\$0.00	NA	0	

	CITIZENS BANK	2	\$99,963.48	0.65%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$139,914.93	0.91%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$78,691.56	0.51%	0	\$0.00	NA	0
	CORTRUST BANK	20	\$1,206,425.80	7.85%	1	\$66,624.50	NA	0
	CREDIT UNION ONE	1	\$11,820.31	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$57,954.76	0.38%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$84,035.90	0.55%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$68,742.20	0.45%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$28,976.81	0.19%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	8	\$454,582.44	2.96%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$69,939.73	0.46%	0	\$0.00	NA	0
	FIFTH THIRD BANK	31	\$1,751,887.56	11.4%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$54,355.41	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,467.72	0.5%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$78,333.16	0.51%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$81,000.00	0.53%	0	\$0.00	NA	0
	FIRST PLACE BANK	12	\$668,337.10	4.35%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$194,011.75	1.26%	0	\$0.00	NA	0
	FREMONT BANK	2	\$127,346.32	0.83%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$59,953.19	0.39%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	12	\$610,269.85	3.97%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$62,947.07	0.41%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$52,957.62	0.34%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$33,750.00	0.22%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$79,932.79	0.52%	0	\$0.00	NA	0
		1	\$27,178.74	0.18%	0	\$0.00	NA	0

	HOME SAVINGS AND LOAN COMPANY								
	INDEPENDENT BANK CORPORATION	3	\$138,439.20	0.9%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$39,900.00	0.26%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$59,949.59	0.39%	0	\$0.00	NA	0	
	JONAH BANK OF WYOMING	1	\$33,174.10	0.22%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	2	\$149,174.32	0.97%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	2	\$143,677.27	0.93%	1	\$63,339.09	NA	1	
	MARINE BANK MORTGAGE SERVICES	1	\$44,707.03	0.29%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$93,596.56	0.61%	0	\$0.00	NA	0	
	METLIFE BANK, NA	3	\$157,468.15	1.02%	0	\$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	\$55,892.50	0.36%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$74,936.99	0.49%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$81,436.42	0.53%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	\$114,955.33	0.75%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$123,600.00	0.8%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	1	\$71,683.75	0.47%	0	\$0.00	NA	0	
	NCB, FSB	2	\$134,890.84	0.88%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$81,529.74	0.53%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$46,156.51	0.3%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$76,849.93	0.5%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	3	\$171,740.19	1.12%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	\$158,746.77	1.03%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$53,896.33	0.35%	0	\$0.00	NA	0	
		1	\$43,910.19	0.29%	0	\$0.00	NA	0	

	SABINE STATE BANK AND TRUST COMPANY								
	STATE BANK OF THE LAKES	1	\$83,929.43	0.55%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$57,455.15	0.37%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$59,948.34	0.39%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$73,937.83	0.48%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$58,152.29	0.38%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$183,582.33	1.19%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$94,773.19	0.62%	0	\$0.00	NA	0	
	UMPQUA BANK	3	\$193,383.15	1.26%	0	\$0.00	NA	0	
	UNION BANK	2	\$74,961.25	0.49%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$60,000.00	0.39%	0	\$0.00	NA	0	
	WALLICK AND VOLK INC.	1	\$73,438.25	0.48%	0	\$0.00	NA	0	
	Unavailable	50	\$3,159,325.65	20.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>260</b>	<b>\$15,369,579.68</b>	<b>100%</b>	<b>2</b>	<b>\$129,963.59</b>		<b>1</b>	
31412NTW6	HOMEAMERICAN MORTGAGE CORPORATION	1	\$325,315.12	12.61%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$1,043,581.80	40.47%	0	\$0.00	NA	0	
	Unavailable	5	\$1,209,960.31	46.92%	1	\$167,640.91	NA	0	
<b>Total</b>		<b>10</b>	<b>\$2,578,857.23</b>	<b>100%</b>	<b>1</b>	<b>\$167,640.91</b>		<b>0</b>	
31412NTX4	EVERBANK	1	\$195,068.61	4.83%	1	\$192,931.33	NA	1	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$277,201.13	6.86%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$416,649.67	10.31%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$215,200.00	5.33%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$251,250.00	6.22%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$287,775.33	7.12%	0	\$0.00	NA	0	
	GMAC BANK	1	\$240,000.00	5.94%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$254,885.68	6.31%	0	\$0.00	NA	0	
		1	\$185,851.26	4.6%	0	\$0.00	NA	0	

	MID-ISLAND MORTGAGE CORP.								
	SUNSHINE MORTGAGE CORPORATION	1	\$346,208.90	8.57%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$365,200.63	9.04%	0	\$0.00	NA	0	
	Unavailable	4	\$1,005,540.54	24.87%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$4,040,831.75</b>	<b>100%</b>	<b>1</b>	<b>\$192,931.33</b>		<b>1</b>	<b>\$</b>
31412NTY2	CITIMORTGAGE, INC.	4	\$393,221.67	15.41%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$577,617.32	22.63%	0	\$0.00	NA	0	
	GMAC BANK	2	\$215,623.10	8.45%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$96,920.49	3.8%	0	\$0.00	NA	0	
	Unavailable	13	\$1,268,935.17	49.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$2,552,317.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NTZ9	CITIMORTGAGE, INC.	1	\$112,315.57	10.64%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$114,950.00	10.89%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$112,319.54	10.64%	0	\$0.00	NA	0	
	Unavailable	6	\$715,705.67	67.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,055,290.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NU20	ARVEST MORTGAGE COMPANY	8	\$947,276.74	12.71%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$338,385.11	4.54%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$121,481.82	1.63%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$480,896.24	6.45%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	4	\$461,388.34	6.19%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	1	\$109,893.09	1.47%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$117,882.53	1.58%	0	\$0.00	NA	0	
	Unavailable	42	\$4,878,045.27	65.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>64</b>	<b>\$7,455,249.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NU38	ARVEST MORTGAGE COMPANY	7	\$978,561.80	6.62%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$423,310.20	2.86%	0	\$0.00	NA	0	
		1	\$129,376.81	0.87%	0	\$0.00	NA	0	

	CONSUMERS CREDIT UNION								
	FIRST NATIONAL BANK OF OMAHA	4	\$558,538.86	3.78%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$537,826.34	3.64%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	8	\$1,103,984.49	7.47%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	2	\$290,091.07	1.96%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	2	\$267,864.31	1.81%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$413,160.50	2.79%	0	\$0.00	NA	0	
	Unavailable	74	\$10,083,380.85	68.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>108</b>	<b>\$14,786,095.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NU46	ARVEST MORTGAGE COMPANY	7	\$1,131,567.73	11.12%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	\$158,000.00	1.55%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$148,784.23	1.46%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$488,029.27	4.79%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$515,053.35	5.06%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	6	\$961,721.78	9.45%	0	\$0.00	NA	0	
	Unavailable	42	\$6,775,951.04	66.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>63</b>	<b>\$10,179,107.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NU53	ARVEST MORTGAGE COMPANY	10	\$575,521.43	14.44%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$220,209.75	5.53%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	\$78,612.00	1.97%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$240,219.96	6.03%	0	\$0.00	NA	0	
	GMAC BANK	1	\$69,848.50	1.75%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$70,429.51	1.77%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	4	\$217,132.92	5.45%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	4	\$266,646.79	6.69%	0	\$0.00	NA	0	
	Unavailable	31	\$2,246,370.35	56.37%	0	\$0.00	NA	0	
<b>Total</b>		<b>59</b>	<b>\$3,984,991.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31412NU61	AEA FEDERAL CREDIT UNION	1	\$86,623.51	0.61%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$87,369.85	0.61%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$109,100.31	0.76%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$190,738.42	1.34%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$199,672.94	1.4%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$474,944.99	3.33%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$91,916.83	0.64%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$188,377.62	1.32%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$92,400.00	0.65%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$107,622.48	0.75%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$101,510.36	0.71%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$486,619.69	3.41%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$88,449.74	0.62%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,027.41	0.67%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$282,956.16	1.98%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$87,320.99	0.61%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$108,602.75	0.76%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	5	\$424,926.98	2.98%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$200,718.36	1.41%	0	\$0.00	NA	0
	FIFTH THIRD BANK	16	\$1,543,595.40	10.81%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$99,909.60	0.7%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	3	\$281,489.04	1.97%	0	\$0.00	NA	0

	OF SC								
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,905.98	0.73%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$91,920.79	0.64%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$198,817.67	1.39%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$95,641.46	0.67%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$101,987.11	0.71%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$94,500.00	0.66%	0	\$0.00	NA	0	
	FIRST PLACE BANK	4	\$388,712.74	2.72%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	2	\$195,065.67	1.37%	0	\$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	2	\$190,560.00	1.33%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$96,248.09	0.67%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$105,904.17	0.74%	0	\$0.00	NA	0	
	GREAT MIDWEST BANK SSB	1	\$99,750.00	0.7%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	\$95,834.24	0.67%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	3	\$255,229.00	1.79%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$100,000.00	0.7%	0	\$0.00	NA	0	
	HARVARD SAVINGS BANK	1	\$98,910.50	0.69%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$99,000.00	0.69%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$84,925.01	0.59%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$99,907.38	0.7%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$100,800.00	0.71%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$91,417.29	0.64%	0	\$0.00	NA	0	
	LAKE REGION BANK	1	\$105,904.18	0.74%	0	\$0.00	NA	0	
	LAKELAND BANK	1	\$92,917.95	0.65%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	\$196,414.92	1.38%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,311.05	0.69%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE	3	\$261,569.83	1.83%	0	\$0.00	NA	0	



	COMPANY, LLC								
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$105,828.80	0.74%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	1	\$107,988.77	0.76%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$101,315.99	0.71%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$107,899.97	0.76%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$38,988.33	0.27%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$186,415.14	1.31%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$192,612.12	1.35%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$106,408.30	0.75%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$91,916.83	0.64%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$93,915.03	0.66%	0	\$0.00	NA	0	
	RBC BANK (USA)	1	\$88,436.88	0.62%	0	\$0.00	NA	0	
	S&T BANK	1	\$88,000.00	0.62%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	\$198,602.18	1.39%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$210,250.00	1.47%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$90,400.00	0.63%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$94,773.42	0.66%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$204,948.18	1.44%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$102,906.89	0.72%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$98,000.00	0.69%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$106,905.60	0.75%	0	\$0.00	NA	0	
	WESTBY CO-OP CREDIT UNION	1	\$95,413.66	0.67%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL	1	\$98,978.18	0.69%	0	\$0.00	NA	0	

	CREDIT UNION								
	Unavailable	29	\$2,798,165.27	18.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>150</b>	<b>\$14,383,118.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NU79	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$122,389.26	1.12%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$113,798.29	1.04%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,509.29	1.1%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$117,596.65	1.08%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	5	\$581,168.84	5.33%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$112,895.34	1.03%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$123,893.23	1.14%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$116,039.25	1.06%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$584,177.50	5.35%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	\$109,690.52	1.01%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$455,497.66	4.17%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$121,172.51	1.11%	0	\$0.00	NA	0	
	FARMERS BANK & CAPITAL TRUST	1	\$120,000.00	1.1%	0	\$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	3	\$370,261.23	3.39%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	9	\$1,036,004.87	9.49%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$113,497.30	1.04%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$112,200.92	1.03%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$109,905.29	1.01%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$122,886.08	1.13%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	2	\$243,007.52	2.23%	0	\$0.00	NA	0	
	FREMONT BANK	6	\$712,010.71	6.52%	0	\$0.00	NA	0	

	GTE FEDERAL CREDIT UNION	1	\$110,964.26	1.02%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$123,887.90	1.14%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$115,795.22	1.06%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$117,031.65	1.07%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$110,400.10	1.01%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$114,300.00	1.05%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$120,000.00	1.1%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$109,900.56	1.01%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$112,398.30	1.03%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$110,902.06	1.02%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,398.30	1.03%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$94,441.30	0.87%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$114,893.48	1.05%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$113,000.00	1.04%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$119,782.45	1.1%	0	\$0.00	NA	0
	PIONEER BANK	1	\$111,699.76	1.02%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$118,269.52	1.08%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$113,097.67	1.04%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$119,962.54	1.1%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$118,647.76	1.09%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$240,000.00	2.2%	0	\$0.00	NA	0
		1	\$115,098.36	1.05%	0	\$0.00	NA	0

	THREE RIVERS FEDERAL CREDIT UNION								
	TIERONE BANK	1	\$110,400.10	1.01%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$113,929.39	1.04%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$113,594.34	1.04%	0	\$0.00	NA	0	
	Unavailable	20	\$2,320,082.53	21.25%	0	\$0.00	NA	0	
<b>Total</b>		<b>94</b>	<b>\$10,912,479.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NU87	ALTAONE FEDERAL CREDIT UNION	2	\$277,277.87	1.63%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$128,572.10	0.76%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$148,868.54	0.88%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$146,270.20	0.86%	1	\$140,465.66	NA	0	
	ASSOCIATED BANK, NA	7	\$942,557.04	5.56%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$131,783.63	0.78%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	4	\$544,404.23	3.21%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$393,919.39	2.32%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$143,592.36	0.85%	0	\$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	1	\$146,638.51	0.86%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$125,000.00	0.74%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$970,616.52	5.72%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$139,276.00	0.82%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,026.10	0.74%	0	\$0.00	NA	0	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$140,105.66	0.83%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	2	\$250,773.46	1.48%	0	\$0.00	NA	0	
		4	\$554,509.37	3.27%	0	\$0.00	NA	0	

FEDERAL HOME LOAN BANK OF CHICAGO								
FIFTH THIRD BANK	7	\$944,443.28	5.57%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$257,482.84	1.52%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$144,868.92	0.85%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$127,887.07	0.75%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	5	\$650,393.44	3.83%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$135,000.00	0.8%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$133,998.75	0.79%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$426,657.62	2.52%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	1	\$147,866.20	0.87%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$287,703.37	1.7%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	2	\$257,769.48	1.52%	0	\$0.00	NA	0	
FREMONT BANK	2	\$269,753.02	1.59%	0	\$0.00	NA	0	
GMAC BANK	1	\$125,400.00	0.74%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$136,076.87	0.8%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$396,531.35	2.34%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$141,570.00	0.83%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	1	\$141,200.00	0.83%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$269,282.35	1.59%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$126,285.74	0.74%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$143,872.95	0.85%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	2	\$260,243.51	1.53%	0	\$0.00	NA	0	
LAKE REGION BANK	1	\$143,869.82	0.85%	0	\$0.00	NA	0	

	LOS ALAMOS NATIONAL BANK	1	\$134,279.55	0.79%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$258,844.79	1.53%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$145,122.13	0.86%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$127,400.00	0.75%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$136,232.42	0.8%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$142,268.11	0.84%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$166,713.94	0.98%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$137,500.00	0.81%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$133,906.24	0.79%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$131,506.88	0.78%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$126,350.00	0.74%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$133,884.63	0.79%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$146,746.16	0.87%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK, F.S.B.	1	\$133,078.99	0.78%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$135,877.05	0.8%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$267,928.50	1.58%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$148,368.98	0.87%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$123,751.11	0.73%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$134,788.04	0.79%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$135,157.71	0.8%	0	\$0.00	NA	0
		1	\$126,000.00	0.74%	0	\$0.00	NA	0

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,873.43	0.82%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$137,600.00	0.81%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$143,482.05	0.85%	0	\$0.00	NA	0	
	Unavailable	20	\$2,700,611.73	14.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>128</b>	<b>\$17,225,620.00</b>	<b>100%</b>	<b>1</b>	<b>\$140,465.66</b>		<b>0</b>	
31412NU95	ABBEVILLE BUILDING AND LOAN, SSB	1	\$155,862.36	1.3%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$169,691.79	1.42%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$339,642.59	2.84%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$154,000.00	1.29%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$156,000.00	1.3%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$469,378.38	3.92%	0	\$0.00	NA	0	
	BANKNEWPORT	1	\$172,500.00	1.44%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	2	\$323,054.51	2.7%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$165,739.24	1.38%	0	\$0.00	NA	0	
	DANVERSBANK	1	\$153,471.27	1.28%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$172,900.00	1.44%	0	\$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$319,861.08	2.67%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	2	\$315,123.11	2.63%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$154,163.86	1.29%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$658,957.38	5.51%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$169,842.55	1.42%	0	\$0.00	NA	0	

FIRST MORTGAGE COMPANY, L.L.C.	3	\$509,546.34	4.26%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$163,848.10	1.37%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$322,417.42	2.69%	0	\$0.00	NA	0
FREMONT BANK	1	\$155,858.97	1.3%	0	\$0.00	NA	0
FULTON BANK	1	\$165,853.54	1.39%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$162,859.67	1.36%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$169,346.77	1.41%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$173,679.94	1.45%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$149,770.99	1.25%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$149,613.16	1.25%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$328,299.23	2.74%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	2	\$309,733.09	2.59%	0	\$0.00	NA	0
NATIONAL CITY BANK	1	\$161,348.84	1.35%	0	\$0.00	NA	0
NCB, FSB	1	\$159,000.00	1.33%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$165,450.30	1.38%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$156,858.07	1.31%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$162,000.00	1.35%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	3	\$484,039.55	4.04%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$155,142.29	1.3%	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$154,200.00	1.29%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$168,950.82	1.41%	0	\$0.00	NA	0
TRANSWEST CREDIT UNION	1	\$168,604.71	1.41%	0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$167,849.60	1.4%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	1	\$152,811.73	1.28%	0	\$0.00	NA	0
Unavailable	20	\$3,228,524.75	24.26%	1	\$168,460.71	NA	0



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<b>Total</b>			<b>76</b>	<b>\$12,295,796.00</b>	<b>100%</b>	<b>1</b>	<b>\$168,460.71</b>		<b>0</b>
31412NUA2	CONSUMER LOAN SERVICES, LLC	1	\$150,400.00	8.71%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$159,817.09	9.25%	0	\$0.00	NA	0	
	FULTON BANK	1	\$153,805.32	8.91%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$154,291.03	8.93%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$152,683.72	8.84%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$167,469.25	9.7%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$167,868.94	9.72%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$150,575.46	8.72%	0	\$0.00	NA	0	
	Unavailable	3	\$469,910.00	27.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,726,820.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NUB0	ALPINE BANK & TRUST CO.	1	\$49,841.09	0.59%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$17,587.26	0.21%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$47,589.66	0.56%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	4	\$237,590.54	2.8%	0	\$0.00	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$76,743.00	0.9%	0	\$0.00	NA	0	
	BUSEY BANK	2	\$87,029.62	1.02%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$159,229.65	1.88%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$42,866.54	0.5%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$103,493.48	1.22%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,939.13	0.94%	0	\$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	1	\$82,939.93	0.98%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	2	\$115,380.83	1.36%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	4	\$215,694.79	2.54%	0	\$0.00	NA	0	

FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$72,750.00	0.86%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$31,976.25	0.38%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$168,842.33	1.99%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$69,893.15	0.82%	0	\$0.00	NA	0
FIRST PLACE BANK	15	\$828,418.93	9.76%	0	\$0.00	NA	0
FREMONT BANK	1	\$77,045.58	0.91%	0	\$0.00	NA	0
FULTON BANK	3	\$168,990.92	1.99%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	2	\$131,946.57	1.55%	0	\$0.00	NA	0
GMAC BANK	4	\$290,068.27	3.42%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	5	\$284,408.77	3.35%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	5	\$179,751.75	2.12%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$33,017.82	0.39%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$61,453.20	0.72%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	5	\$277,245.51	3.27%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$31,982.06	0.38%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$106,469.95	1.25%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$68,748.94	0.81%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$62,950.86	0.74%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$130,658.98	1.54%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$61,118.10	0.72%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$55,160.05	0.65%	0	\$0.00	NA	0
NCB, FSB	1	\$15,188.14	0.18%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$113,125.95	1.33%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$36,371.61	0.43%	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$73,700.00	0.87%	0	\$0.00	NA	0
	PIONEER BANK	1	\$58,358.79	0.69%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$96,759.47	1.14%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$115,875.00	1.36%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$76,440.33	0.9%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	3	\$183,354.95	2.16%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$54,958.72	0.65%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$51,547.05	0.61%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$41,468.42	0.49%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$79,073.53	0.93%	0	\$0.00	NA	0
	Unavailable	50	\$2,986,182.14	35.14%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$8,491,227.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NUC8	DELMAR FINANCIAL COMPANY	1	\$316,103.21	22.8%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$269,860.50	19.47%	0	\$0.00	NA	0
	Unavailable	3	\$800,413.25	57.73%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,386,376.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NUD6	CENTRAL BANK OF PROVO	3	\$531,598.50	16.32%	0	\$0.00	NA	0
	FREMONT BANK	2	\$463,643.02	14.24%	0	\$0.00	NA	0
	FULTON BANK	1	\$291,578.97	8.95%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$179,863.03	5.52%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$223,749.61	6.87%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$194,847.88	5.98%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$641,698.19	19.7%	0	\$0.00	NA	0
	Unavailable	3	\$730,022.10	22.42%	0	\$0.00	NA	0

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<b>Total</b>			<b>14</b>	<b>\$3,257,001.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NUE4		ARVEST MORTGAGE COMPANY	1	\$96,000.00	5.64%	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	1	\$95,000.00	5.58%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$86,174.38	5.06%	1	\$82,055.60	NA	0
		GMAC BANK	4	\$387,465.17	22.76%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$105,064.31	6.17%	0	\$0.00	NA	0
		Unavailable	10	\$932,439.98	54.79%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,702,143.84</b>	<b>100%</b>	<b>1</b>	<b>\$82,055.60</b>		<b>0</b>
31412NUF1		CHASE HOME FINANCE, LLC	1	\$135,933.42	5.83%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$147,753.69	6.33%	0	\$0.00	NA	0
		Unavailable	15	\$2,048,860.35	87.84%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,332,547.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NUG9		PHH MORTGAGE CORPORATION	1	\$159,884.77	6.12%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$155,755.87	5.96%	0	\$0.00	NA	0
		Unavailable	14	\$2,297,802.69	87.92%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,613,443.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NUH7		ARVEST MORTGAGE COMPANY	3	\$181,500.17	7.53%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	4	\$210,776.55	8.75%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	1	\$33,973.48	1.41%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$52,460.06	2.18%	0	\$0.00	NA	0
		GMAC BANK	1	\$72,015.77	2.99%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$108,076.34	4.49%	1	\$53,445.84	NA	1
		WACHOVIA MORTGAGE, FSB	1	\$41,767.50	1.73%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	\$99,122.57	4.11%	0	\$0.00	NA	0
		Unavailable	29	\$1,609,656.18	66.81%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$2,409,348.62</b>	<b>100%</b>	<b>1</b>	<b>\$53,445.84</b>		<b>1</b>
31412NUJ3		CITIMORTGAGE, INC.	1	\$267,590.89	7.32%	0	\$0.00	NA	0
			1	\$187,353.73	5.12%	0	\$0.00	NA	0

	SEATTLE SAVINGS BANK								
	Unavailable	13	\$3,201,708.18	87.56%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$3,656,652.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NUK0	AEA FEDERAL CREDIT UNION	2	\$125,300.00	2.54%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$81,280.05	1.65%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$54,873.56	1.11%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$66,500.00	1.35%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$56,000.00	1.13%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$61,500.00	1.25%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$67,000.00	1.36%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$42,400.00	0.86%	0	\$0.00	NA	0	
	CORNBELT BANK	1	\$38,000.00	0.77%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$80,000.00	1.62%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	\$78,500.00	1.59%	0	\$0.00	NA	0	
	DEXTER CREDIT UNION	1	\$69,162.22	1.4%	0	\$0.00	NA	0	
	DORAL BANK	1	\$82,405.37	1.67%	0	\$0.00	NA	0	
	EMI EQUITY MORTGAGE, INC.	1	\$75,000.00	1.52%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	3	\$218,526.17	4.42%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$54,600.00	1.11%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$79,730.76	1.61%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$75,984.12	1.54%	0	\$0.00	NA	0	
	FRANKENMUTH CREDIT UNION	1	\$56,905.00	1.15%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	4	\$269,797.15	5.46%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$65,000.00	1.32%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	2	\$116,300.00	2.35%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$66,000.00	1.34%	0	\$0.00	NA	0	

IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$82,450.00	1.67%	0	\$0.00	NA	0
ILLINI BANK	2	\$129,060.31	2.61%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$142,790.00	2.89%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$79,700.00	1.61%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	5	\$340,303.90	6.89%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,407.67	1.63%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$80,150.00	1.62%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	2	\$93,000.00	1.88%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$65,926.04	1.33%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$60,000.00	1.21%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$52,800.00	1.07%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$142,600.00	2.89%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$65,300.00	1.32%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$83,311.48	1.69%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$83,000.00	1.68%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$76,500.00	1.55%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$76,800.00	1.55%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$74,500.00	1.51%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$351,647.42	7.12%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$83,200.00	1.68%	0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$146,000.00	2.96%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	1	\$57,159.80	1.16%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$76,500.00	1.55%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$125,000.00	2.53%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$80,000.00	1.62%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$63,530.37	1.29%	0	\$0.00	NA	0
	Unavailable	3	\$167,215.02	3.37%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$4,939,616.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NUL8	ADVANTAGE BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$94,400.00	0.29%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$90,500.00	0.28%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$101,292.53	0.31%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$611,775.73	1.9%	0	\$0.00	NA	0
	AMERICAN BANK	4	\$380,616.01	1.18%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$107,000.00	0.33%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$201,720.48	0.63%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$384,000.00	1.19%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$286,100.00	0.89%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$352,900.00	1.1%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$99,780.58	0.31%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$85,000.00	0.26%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$198,893.97	0.62%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$103,375.00	0.32%	0	\$0.00	NA	0
	BANK OF QUINCY	2	\$183,666.47	0.57%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$100,700.00	0.31%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$97,232.68	0.3%	0	\$0.00	NA	0
	BANNER BANK	2	\$199,890.54	0.62%	0	\$0.00	NA	0

	BELLCO CREDIT UNION	2	\$193,600.00	0.6%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$84,813.30	0.26%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$212,000.00	0.66%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$93,600.00	0.29%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$293,395.07	0.91%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$197,200.00	0.61%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$479,011.60	1.49%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$99,560.00	0.31%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$104,000.00	0.32%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$598,532.86	1.86%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$86,311.91	0.27%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$87,000.00	0.27%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$496,859.78	1.54%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$99,898.04	0.31%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$421,590.17	1.31%	0	\$0.00	NA	0
	CREDIT UNION ONE	3	\$305,250.54	0.95%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$85,000.00	0.26%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$303,697.75	0.94%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$285,502.80	0.89%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$579,012.43	1.8%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$90,543.92	0.28%	1	\$85,718.95	NA	0
	EVERBANK	1	\$99,042.16	0.31%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	14	\$1,292,429.45	4.01%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	6	\$589,206.65	1.83%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$207,200.00	0.64%	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$374,921.07	1.16%	0	\$0.00	NA	0



	FIRST AMERICAN CREDIT UNION	1	\$101,600.00	0.32%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$88,800.00	0.28%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$444,230.57	1.38%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$192,000.00	0.6%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$93,452.61	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$477,028.20	1.48%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$199,400.00	0.62%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$101,893.50	0.32%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$265,715.72	0.82%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,170.23	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$103,394.48	0.32%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$100,897.03	0.31%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$185,912.47	0.58%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$212,881.24	0.66%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$100,514.12	0.31%	0	\$0.00	NA	0
	FORUM CREDIT UNION	6	\$583,581.55	1.81%	0	\$0.00	NA	0
	FREMONT BANK	1	\$99,800.00	0.31%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$89,000.00	0.28%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$91,000.00	0.28%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$598,384.41	1.86%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$296,792.00	0.92%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$88,300.00	0.27%	0	\$0.00	NA	0
		1	\$100,000.00	0.31%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.							
	HARVARD SAVINGS BANK	1	\$94,500.00	0.29%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	5	\$481,711.65	1.5%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$293,200.00	0.91%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$680,362.53	2.11%	1	\$84,583.80	NA	0
	ILLINOIS NATIONAL BANK	2	\$194,410.00	0.6%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$199,600.00	0.62%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$109,000.00	0.34%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	\$501,900.00	1.56%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$294,227.91	0.91%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	10	\$942,954.62	2.93%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	4	\$387,105.74	1.2%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$99,795.58	0.31%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$194,998.54	0.61%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$210,350.00	0.65%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$89,137.89	0.28%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$93,000.00	0.29%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$99,200.00	0.31%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$285,320.00	0.89%	0	\$0.00	NA	0

	OHIO UNIVERSITY CREDIT UNION	1	\$93,000.00	0.29%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	3	\$294,170.43	0.91%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$263,033.10	0.82%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$207,524.80	0.64%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$92,150.00	0.29%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$283,365.94	0.88%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$100,607.10	0.31%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$98,800.00	0.31%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$90,000.00	0.28%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$108,500.00	0.34%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	2	\$185,855.50	0.58%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$91,906.21	0.29%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$90,993.69	0.28%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$304,367.82	0.94%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$295,636.40	0.92%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$205,687.05	0.64%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$106,000.00	0.33%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$203,500.00	0.63%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$92,000.00	0.29%	0	\$0.00	NA	0

SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$651,936.02	2.02%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$96,500.00	0.3%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$89,525.12	0.28%	0	\$0.00	NA	0
TEXAS BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$201,550.17	0.63%	0	\$0.00	NA	0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$99,200.00	0.31%	0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$101,400.00	0.31%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$101,888.36	0.32%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$87,511.02	0.27%	0	\$0.00	NA	0
THE PARK BANK	1	\$108,900.00	0.34%	0	\$0.00	NA	0
TIERONE BANK	1	\$102,800.00	0.32%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$86,300.00	0.27%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$173,513.84	0.54%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,001.32	0.3%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$202,150.00	0.63%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$106,000.00	0.33%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	5	\$490,056.02	1.52%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$98,000.00	0.3%	0	\$0.00	NA	0
VANTUS BANK	1	\$94,600.00	0.29%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$97,000.00	0.3%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$103,410.00	0.32%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	2	\$215,300.00	0.67%	0	\$0.00	NA	0

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	WESTERRA CREDIT UNION	1	\$107,773.94	0.33%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$90,567.00	0.28%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$103,886.17	0.32%	0	\$0.00	NA	0
	Unavailable	32	\$3,105,092.76	9.61%	0	\$0.00	NA	0
<b>Total</b>		<b>332</b>	<b>\$32,221,505.86</b>	<b>100%</b>	<b>2</b>	<b>\$170,302.75</b>		<b>0</b>
31412NUM6	ALTAONE FEDERAL CREDIT UNION	1	\$109,887.85	0.42%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$469,950.00	1.81%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$826,881.59	3.18%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$238,679.96	0.92%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$120,000.00	0.46%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$355,280.00	1.37%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$818,551.76	3.15%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$113,883.77	0.44%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$111,750.34	0.43%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$346,358.77	1.33%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$228,866.65	0.88%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$118,599.55	0.46%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$124,525.87	0.48%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$116,874.92	0.45%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$342,770.55	1.32%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$232,500.00	0.89%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$110,000.00	0.42%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$586,659.21	2.25%	0	\$0.00	NA	0
		4	\$475,206.93	1.83%	0	\$0.00	NA	0

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

FIRST MERIT MORTGAGE CORPORATION	1	\$112,000.00	0.43%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$120,734.50	0.46%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$109,882.41	0.42%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$117,886.42	0.45%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$117,771.00	0.45%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$120,000.00	0.46%	0	\$0.00	NA	0
FREMONT BANK	4	\$470,300.00	1.81%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$123,300.00	0.47%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$113,000.00	0.43%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$480,167.63	1.84%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	2	\$242,566.79	0.93%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$243,622.33	0.94%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$238,120.00	0.91%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	2	\$238,353.74	0.92%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$817,410.19	3.14%	1	\$112,963.33	NA	0
ILLINI BANK	1	\$111,272.65	0.43%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$111,877.41	0.43%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$241,800.00	0.93%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$120,000.00	0.46%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	5	\$594,887.89	2.29%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$108,970.67	0.42%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$110,000.00	0.42%	0	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	2	\$223,676.84	0.86%	0	\$0.00	NA	0

MERIWEST MORTGAGE COMPANY, LLC	1	\$104,437.52	0.4%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$111,000.00	0.43%	0	\$0.00	NA	0
METLIFE BANK, NA	1	\$120,752.52	0.46%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$118,716.18	0.46%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$109,769.76	0.42%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$113,888.08	0.44%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$113,936.00	0.44%	0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$119,421.47	0.46%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$116,400.00	0.45%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$115,524.63	0.44%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$228,200.00	0.88%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	2	\$226,609.91	0.87%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$111,000.00	0.43%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$119,400.00	0.46%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$123,600.00	0.47%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$109,887.85	0.42%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$236,074.76	0.91%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$113,484.18	0.44%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$342,327.01	1.32%	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$119,130.87	0.46%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	1	\$113,755.68	0.44%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$349,891.71	1.34%	0	\$0.00	NA	0



	ST. JAMES MORTGAGE CORPORATION	1	\$118,350.00	0.45%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$124,551.00	0.48%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$357,831.60	1.37%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$221,227.89	0.85%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$114,764.93	0.44%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$116,800.00	0.45%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$341,307.34	1.31%	0	\$0.00	NA	0
	TIERONE BANK	1	\$113,481.39	0.44%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$121,624.45	0.47%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$236,395.00	0.91%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$123,873.57	0.48%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	8	\$955,888.24	3.67%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$117,700.00	0.45%	0	\$0.00	NA	0
	VANTUS BANK	1	\$124,000.00	0.48%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$119,045.96	0.46%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	4	\$465,439.83	1.79%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$111,000.00	0.43%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$359,738.98	1.38%	0	\$0.00	NA	0
	Unavailable	25	\$2,906,174.68	11.14%	0	\$0.00	NA	0
<b>Total</b>		<b>223</b>	<b>\$26,025,979.93</b>	<b>100%</b>	<b>1</b>	<b>\$112,963.33</b>		<b>0</b>
31412NUN4	ADVANCIAL FEDERAL CREDIT UNION	1	\$125,862.09	0.26%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$256,000.00	0.52%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$946,667.09	1.94%	0	\$0.00	NA	0

	AMERICAN FIRST CREDIT UNION	1	\$134,225.07	0.28%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$125,600.00	0.26%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$142,500.00	0.29%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$975,324.92	2%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$134,500.00	0.28%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$655,510.00	1.34%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$147,000.00	0.3%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$270,500.00	0.55%	0	\$0.00	NA	0
	BANK OF QUINCY	2	\$282,770.46	0.58%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$127,929.65	0.26%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$124,866.37	0.26%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$278,373.29	0.57%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$552,400.00	1.13%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$535,087.33	1.1%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$140,000.00	0.29%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$281,853.19	0.58%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$843,327.25	1.73%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$135,000.00	0.28%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$134,724.04	0.28%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$135,009.56	0.28%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	4	\$519,511.90	1.07%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$140,650.00	0.29%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$282,000.00	0.58%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$283,610.56	0.58%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$134,859.05	0.28%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$144,200.00	0.3%	0	\$0.00	NA	0
		1	\$135,000.00	0.28%	0	\$0.00	NA	0

	COMMUNITY SAVINGS BANK							
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$138,658.14	0.28%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$263,722.56	0.54%	0	\$0.00	NA	0
	CREDIT UNION ONE	3	\$414,879.75	0.85%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$134,859.05	0.28%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$133,750.00	0.27%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$411,702.83	0.84%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$273,134.39	0.56%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$261,535.00	0.54%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$136,350.60	0.28%	0	\$0.00	NA	0
	ELEVATIONS CU	3	\$431,900.00	0.89%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$409,795.37	0.84%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	8	\$945,197.94	1.94%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$127,064.02	0.26%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$120,353.11	0.25%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	3	\$388,791.52	0.8%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$267,681.84	0.55%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$149,000.00	0.31%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$144,000.00	0.3%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$146,000.00	0.3%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$409,660.52	0.84%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$147,000.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$127,300.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$141,435.82	0.29%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$537,042.14	1.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$142,800.00	0.29%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$125,000.00	0.26%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$417,316.06	0.86%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	2	\$258,389.24	0.53%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$132,000.00	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$136,300.00	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$276,920.00	0.57%	0	\$0.00	NA	0
FIRST NATIONAL COMMUNITY BANK	1	\$142,200.00	0.29%	0	\$0.00	NA	0
FIRST PLACE BANK	7	\$983,348.70	2.02%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$132,864.40	0.27%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$136,987.76	0.28%	0	\$0.00	NA	0
FORUM CREDIT UNION	7	\$931,050.98	1.91%	0	\$0.00	NA	0
FULTON BANK	1	\$143,500.00	0.29%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$146,000.00	0.3%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$132,000.00	0.27%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	2	\$272,050.00	0.56%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$133,900.00	0.27%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	13	\$1,762,356.64	3.61%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	3	\$415,588.28	0.85%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$140,800.00	0.29%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$282,960.00	0.58%	0	\$0.00	NA	0
	1	\$133,463.79	0.27%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY								
	HICKORY POINT BANK AND TRUST, FSB	1	\$137,600.00	0.28%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	8	\$1,093,350.87	2.24%	0	\$0.00	NA	0	
	HOMESTREET BANK	5	\$719,500.00	1.48%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	14	\$1,914,625.51	3.93%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$135,000.00	0.28%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	\$285,500.00	0.59%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.29%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$289,600.00	0.59%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$124,744.50	0.26%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$131,657.74	0.27%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	\$256,800.00	0.53%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$135,000.00	0.28%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	15	\$2,053,927.72	4.21%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	\$286,844.95	0.59%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$134,125.27	0.28%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,710.48	0.28%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$279,961.01	0.57%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$129,864.28	0.27%	0	\$0.00	NA	0	
	MILFORD BANK, THE	1	\$128,754.73	0.26%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$143,842.38	0.29%	0	\$0.00	NA	0	
	NCB, FSB	2	\$264,400.00	0.54%	0	\$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	1	\$133,150.60	0.27%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$268,550.00	0.55%	0	\$0.00	NA	0	

	OHIO UNIVERSITY CREDIT UNION	2	\$261,310.36	0.54%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$278,810.49	0.57%	0	\$0.00	NA	0
	PARK BANK	1	\$135,689.00	0.28%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$282,252.71	0.58%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$699,692.09	1.43%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$131,868.59	0.27%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$404,700.00	0.83%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$389,631.78	0.8%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$284,000.00	0.58%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$285,344.02	0.59%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$126,478.23	0.26%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$142,421.97	0.29%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$147,841.78	0.3%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$130,000.00	0.27%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK, F.S.B.	2	\$271,562.20	0.56%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$272,921.27	0.56%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$127,067.20	0.26%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.27%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$391,574.36	0.8%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$132,714.97	0.27%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$142,500.00	0.29%	0	\$0.00	NA	0

ST. JAMES MORTGAGE CORPORATION	5	\$691,550.00	1.42%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$419,311.37	0.86%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$1,613,601.60	3.31%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$130,839.00	0.27%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$260,628.11	0.53%	0	\$0.00	NA	0
TAMPA BAY FEDERAL CREDIT UNION	1	\$145,351.65	0.3%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$138,636.10	0.28%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$142,456.24	0.29%	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$140,745.83	0.29%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$135,920.00	0.28%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	3	\$423,338.71	0.87%	0	\$0.00	NA	0
TRANSWEST CREDIT UNION	1	\$145,100.00	0.3%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	2	\$282,205.00	0.58%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$135,000.00	0.28%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	5	\$681,609.11	1.4%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	2	\$292,400.00	0.6%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$134,400.00	0.28%	0	\$0.00	NA	0
VANTUS BANK	2	\$290,780.88	0.6%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$146,699.50	0.3%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$133,500.00	0.27%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$138,700.00	0.28%	0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	1	\$134,500.00	0.28%	0	\$0.00	NA	0

	WESTERRA CREDIT UNION	2	\$274,213.59	0.56%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	2	\$273,259.59	0.56%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$145,840.20	0.3%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$257,000.00	0.53%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$404,428.62	0.83%	0	\$0.00	NA	0
	Unavailable	21	\$2,868,231.93	5.83%	0	\$0.00	NA	0
<b>Total</b>		<b>358</b>	<b>\$48,764,610.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NUP9	ABACUS FEDERAL SAVINGS BANK	1	\$35,000.00	0.15%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$61,936.79	0.27%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$59,868.21	0.26%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$194,326.55	0.86%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$109,845.14	0.48%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$82,900.00	0.37%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$49,846.31	0.22%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$194,000.00	0.86%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$132,864.40	0.59%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$202,900.00	0.89%	0	\$0.00	NA	0
	AUBURNBANK	2	\$128,153.83	0.57%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$397,923.77	1.75%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$72,000.00	0.32%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$144,108.34	0.64%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$67,274.53	0.3%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$66,694.55	0.29%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$59,727.90	0.26%	0	\$0.00	NA	0
		2	\$131,000.00	0.58%	0	\$0.00	NA	0



	BLACKHAWK COMMUNITY CREDIT UNION								
	BLACKHAWK STATE BANK	4	\$315,000.00	1.39%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$64,000.00	0.28%	0	\$0.00	NA	0	
	CARROLLTON BANK	3	\$173,000.00	0.76%	0	\$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	\$79,824.28	0.35%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$66,400.00	0.29%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	7	\$490,679.56	2.16%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$82,200.00	0.36%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$68,500.00	0.3%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$78,239.74	0.34%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$69,000.00	0.3%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$44,000.00	0.19%	0	\$0.00	NA	0	
	CITIZENS EQUITY FIRST CREDIT UNION	4	\$320,588.30	1.41%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$42,800.00	0.19%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK OF TEXAS	2	\$122,750.00	0.54%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$73,400.00	0.32%	0	\$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	\$64,840.69	0.29%	0	\$0.00	NA	0	
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$66,061.94	0.29%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$65,000.00	0.29%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$71,250.00	0.31%	0	\$0.00	NA	0	
	CORTRUST BANK	3	\$177,152.29	0.78%	0	\$0.00	NA	0	
	CREDIT UNION ONE	2	\$148,491.99	0.65%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	3	\$180,500.00	0.8%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$64,933.73	0.29%	0	\$0.00	NA	0	
	DEXTER CREDIT UNION	2	\$128,568.40	0.57%	0	\$0.00	NA	0	

	DORAL BANK	3	\$176,749.36	0.78%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	8	\$543,106.20	2.39%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$50,000.00	0.22%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$64,447.92	0.28%	0	\$0.00	NA	0
	EVERBANK	1	\$72,547.97	0.32%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	16	\$937,235.99	4.13%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$63,606.03	0.28%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$45,000.00	0.2%	0	\$0.00	NA	0
	FIFTH THIRD BANK	9	\$628,895.94	2.77%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$57,000.00	0.25%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$68,528.38	0.3%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$190,434.92	0.84%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$106,200.00	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$473,387.47	2.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$83,377.21	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	4	\$231,211.53	1.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$75,200.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$103,000.00	0.45%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$69,897.03	0.31%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$198,831.55	0.88%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$65,000.00	0.29%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$105,680.00	0.47%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$65,822.68	0.29%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$80,000.00	0.35%	0	\$0.00	NA	0
	FREMONT BANK	2	\$155,000.00	0.68%	0	\$0.00	NA	0

GATEWAY MORTGAGE CORPORATION	1	\$75,000.00	0.33%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$70,000.00	0.31%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	32	\$1,858,211.57	8.19%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$68,919.48	0.3%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$125,925.87	0.56%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$83,560.00	0.37%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	5	\$340,546.06	1.5%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$75,914.84	0.33%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$50,100.00	0.22%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$73,631.75	0.32%	0	\$0.00	NA	0
ILLINI BANK	3	\$193,886.46	0.85%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$138,210.00	0.61%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$84,000.00	0.37%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$63,934.75	0.28%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$79,647.70	0.35%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$59,816.85	0.26%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$60,000.00	0.26%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$106,516.92	0.47%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$40,000.00	0.18%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	11	\$820,187.26	3.62%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$54,364.10	0.24%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$197,740.81	0.87%	0	\$0.00	NA	0

	METABANK	1	\$56,000.00	0.25%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$51,000.00	0.22%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$71,800.00	0.32%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$51,600.00	0.23%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$77,600.00	0.34%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$138,200.00	0.61%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$69,846.24	0.31%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$69,103.57	0.3%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$203,300.00	0.9%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$129,200.00	0.57%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$68,400.00	0.3%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$79,647.34	0.35%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$55,942.91	0.25%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$79,500.00	0.35%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$133,700.00	0.59%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$60,877.91	0.27%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$79,466.47	0.35%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$132,426.79	0.58%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$179,500.00	0.79%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	\$309,052.43	1.36%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$55,920.00	0.25%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$75,500.00	0.33%	0	\$0.00	NA	0
		1	\$64,447.84	0.28%	0	\$0.00	NA	0

	QUORUM FEDERAL CREDIT UNION								
	RIDDELL NATIONAL BANK	1	\$35,200.00	0.16%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$81,000.00	0.36%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$72,000.00	0.32%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	\$109,000.00	0.48%	0	\$0.00	NA	0	
	SECURITY SAVINGS BANK, F.S.B.	2	\$112,220.68	0.49%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	2	\$111,289.16	0.49%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$79,105.40	0.35%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$72,000.00	0.32%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$51,900.00	0.23%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	2	\$109,500.00	0.48%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	\$1,166,824.38	5.14%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$80,277.00	0.35%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$37,920.45	0.17%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$62,200.00	0.27%	0	\$0.00	NA	0	
	TAMPA BAY FEDERAL CREDIT UNION	1	\$79,318.68	0.35%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	\$151,339.24	0.67%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$70,900.00	0.31%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	\$52,000.00	0.23%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$70,000.00	0.31%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$64,434.24	0.28%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$80,000.00	0.35%	0	\$0.00	NA	0	

	THUNDER BANK	1	\$74,100.00	0.33%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$81,832.39	0.36%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$36,900.00	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	8	\$486,907.76	2.15%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$35,500.00	0.16%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$80,000.00	0.35%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$79,363.97	0.35%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$70,000.00	0.31%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	\$172,066.56	0.76%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$101,934.73	0.45%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$84,000.00	0.37%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$71,127.41	0.31%	0	\$0.00	NA	0
	Unavailable	24	\$1,588,794.45	7.07%	0	\$0.00	NA	0
<b>Total</b>		<b>352</b>	<b>\$22,680,813.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NUQ7	ARVEST MORTGAGE COMPANY	7	\$692,600.82	21.71%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$91,466.89	2.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$100,800.00	3.16%	0	\$0.00	NA	0
	GMAC BANK	1	\$104,984.96	3.29%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$198,593.38	6.22%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	6	\$599,721.00	18.8%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	2	\$197,000.00	6.17%	0	\$0.00	NA	0
	Unavailable	12	\$1,205,346.71	37.78%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,190,513.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NUR5	ARVEST MORTGAGE COMPANY	5	\$599,400.00	18.89%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$117,981.40	3.72%	0	\$0.00	NA	0

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	CITIMORTGAGE, INC.	1	\$118,877.81	3.75%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$118,000.00	3.72%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$119,874.71	3.78%	0	\$0.00	NA	0
	Unavailable	18	\$2,098,368.18	66.14%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,172,502.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NUS3	ARVEST MORTGAGE COMPANY	5	\$689,000.00	16.21%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$534,140.85	12.56%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$286,960.00	6.75%	0	\$0.00	NA	0
	Unavailable	20	\$2,741,452.46	64.48%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,251,553.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NUT1	ARVEST MORTGAGE COMPANY	10	\$633,776.32	45.9%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$95,942.39	6.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$134,938.83	9.77%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$79,917.26	5.79%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$79,916.47	5.79%	0	\$0.00	NA	0
	Unavailable	5	\$356,187.19	25.8%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,380,678.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NUU8	1ST SOURCE BANK	2	\$188,446.02	0.43%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$204,902.81	0.47%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$200,450.00	0.46%	0	\$0.00	NA	0
	AF BANK	1	\$99,902.81	0.23%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	6	\$585,620.71	1.34%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$107,199.16	0.25%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$275,519.23	0.63%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$100,050.30	0.23%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$287,425.79	0.66%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$102,899.89	0.24%	0	\$0.00	NA	0

AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$93,658.89	0.21%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$194,640.89	0.45%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	19	\$1,851,276.34	4.24%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$84,917.38	0.19%	0	\$0.00	NA	0
AUBURNBANK	1	\$104,902.74	0.24%	0	\$0.00	NA	0
BANCORPSOUTH BANK	4	\$391,869.36	0.9%	0	\$0.00	NA	0
BANK FIRST NATIONAL	4	\$376,732.82	0.86%	0	\$0.00	NA	0
BANK MUTUAL	2	\$190,363.95	0.44%	0	\$0.00	NA	0
BANK OF WESTON	1	\$87,392.02	0.2%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$100,899.45	0.23%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$91,914.79	0.21%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$88,000.00	0.2%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$208,797.03	0.48%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$107,398.00	0.25%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$99,789.90	0.23%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	3	\$294,715.39	0.67%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$193,653.05	0.44%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	6	\$601,404.82	1.38%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$99,907.38	0.23%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$89,411.76	0.2%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$93,906.42	0.21%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$95,796.41	0.22%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	8	\$787,768.92	1.8%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$99,905.11	0.23%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE	7	\$673,915.08	1.54%	0	\$0.00	NA	0



MORTGAGE								
CITIZENSFIRST CREDIT UNION	2	\$188,000.40	0.43%	0	\$0.00	NA	0	
CO-OP SERVICES CREDIT UNION	1	\$86,413.88	0.2%	0	\$0.00	NA	0	
COASTAL STATES MORTGAGE CORPORATION	1	\$85,586.33	0.2%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$95,906.69	0.22%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$89,600.00	0.2%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$97,730.11	0.22%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$105,494.87	0.24%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	2	\$196,313.40	0.45%	0	\$0.00	NA	0	
CORTRUST BANK	2	\$170,841.62	0.39%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$374,541.65	0.86%	0	\$0.00	NA	0	
CREDIT UNION ONE	4	\$383,938.74	0.88%	0	\$0.00	NA	0	
CUMANET, LLC	2	\$184,114.75	0.42%	0	\$0.00	NA	0	
DANVERSBANK	1	\$94,909.86	0.22%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$991,949.20	2.27%	0	\$0.00	NA	0	
DORAL BANK	1	\$101,796.41	0.23%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	3	\$296,211.85	0.68%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$89,250.00	0.2%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	1	\$95,737.87	0.22%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	1	\$105,499.80	0.24%	0	\$0.00	NA	0	
EPHRATA NATIONAL BANK	1	\$103,901.32	0.24%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	1	\$86,734.59	0.2%	0	\$0.00	NA	0	
EVANS BANK, NATIONAL ASSOCIATION	1	\$85,304.03	0.2%	0	\$0.00	NA	0	
EVERBANK	1	\$87,601.35	0.2%	0	\$0.00	NA	0	
	13	\$1,244,113.61	2.85%	0	\$0.00	NA	0	

	FAIRWINDS CREDIT UNION								
	FARMERS & MERCHANTS BANK	1	\$103,200.00	0.24%	0	\$0.00	NA	0	
	FARMERS BANK & CAPITAL TRUST	1	\$103,500.00	0.24%	0	\$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	3	\$283,473.97	0.65%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$98,471.99	0.23%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	25	\$2,371,932.66	5.43%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$108,500.00	0.25%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$92,314.41	0.21%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$97,909.24	0.22%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$501,699.25	1.15%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	\$197,398.10	0.45%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$104,800.00	0.24%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,899.45	0.23%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK TEXAS	1	\$100,000.00	0.23%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$289,816.91	0.66%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$193,812.67	0.44%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$99,120.00	0.23%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$416,745.00	0.95%	0	\$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	1	\$109,061.87	0.25%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	17	\$1,654,800.85	3.79%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK	1	\$88,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$99,900.45	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,700.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$91,125.52	0.21%	0	\$0.00	NA	0
	FIRST OHIO CREDIT UNION, INC.	1	\$96,500.00	0.22%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$86,814.37	0.2%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$623,889.07	1.43%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$301,792.31	0.69%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$299,432.19	0.69%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$101,364.77	0.23%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$272,139.52	0.62%	0	\$0.00	NA	0
	FREMONT BANK	1	\$108,000.00	0.25%	0	\$0.00	NA	0
	FULTON BANK	1	\$94,797.42	0.22%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	3	\$281,105.11	0.64%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	8	\$656,731.91	1.5%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$97,000.00	0.22%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$103,500.00	0.24%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$597,465.52	1.37%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$292,006.64	0.67%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$99,904.38	0.23%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$87,916.50	0.2%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$88,000.00	0.2%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$409,594.27	0.94%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$104,895.27	0.24%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE	1	\$86,500.00	0.2%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$106,269.50	0.24%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$388,382.23	0.89%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$105,402.29	0.24%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$200,000.00	0.46%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$99,900.45	0.23%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$105,357.21	0.24%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$99,900.45	0.23%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$217,146.82	0.5%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$85,000.00	0.19%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$103,901.32	0.24%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$105,000.00	0.24%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$87,912.39	0.2%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$186,941.72	0.43%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$87,914.47	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,814.85	0.22%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$260,577.75	0.6%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$89,021.39	0.2%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$91,209.11	0.21%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$92,310.20	0.21%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$101,000.00	0.23%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$208,209.80	0.48%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$88,991.22	0.2%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT	1	\$101,300.00	0.23%	0	\$0.00	NA	0

	CONSULTANTS INC							
	NATIONAL CITY BANK	2	\$194,204.91	0.44%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$682,351.03	1.56%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$99,128.56	0.23%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$87,918.49	0.2%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,776.10	0.24%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$101,497.01	0.23%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$472,979.41	1.08%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$198,621.34	0.45%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$99,578.71	0.23%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$191,505.36	0.44%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$272,029.11	0.62%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$198,127.07	0.45%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$96,815.44	0.22%	0	\$0.00	NA	0
	PIONEER BANK	1	\$85,851.77	0.2%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$203,862.78	0.47%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$316,094.61	0.72%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$106,700.00	0.24%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$99,578.12	0.23%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$84,067.66	0.19%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$197,810.05	0.45%	0	\$0.00	NA	0
	S&T BANK	1	\$91,457.88	0.21%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$94,754.92	0.22%	0	\$0.00	NA	0

	SIUSLAW VALLEY BANK	1	\$103,201.98	0.24%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$105,700.00	0.24%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$85,418.87	0.2%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$203,992.42	0.47%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$92,521.47	0.21%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$187,821.62	0.43%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$99,809.73	0.23%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$185,315.33	0.42%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$109,200.00	0.25%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,913.66	0.21%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$473,002.93	1.08%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$87,516.88	0.2%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$199,734.69	0.46%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$99,902.81	0.23%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.23%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$108,000.00	0.25%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$89,663.87	0.21%	0	\$0.00	NA	0
	TIERONE BANK	2	\$211,460.00	0.48%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$99,905.11	0.23%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE	2	\$195,809.08	0.45%	0	\$0.00	NA	0

	SERVICES							
	UNITED BANK AND TRUST COMPANY	1	\$101,423.67	0.23%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$86,000.00	0.2%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$85,518.77	0.2%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$268,912.01	0.62%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$193,726.44	0.44%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$103,901.32	0.24%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$181,909.86	0.42%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$192,703.83	0.44%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$181,910.58	0.42%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	\$300,129.32	0.69%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$94,907.67	0.22%	0	\$0.00	NA	0
	Unavailable	52	\$5,089,080.04	10.92%	0	\$0.00	NA	0
<b>Total</b>		<b>454</b>	<b>\$43,988,566.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NUV6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$114,885.52	0.39%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$115,792.65	0.4%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$123,785.25	0.42%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$482,936.59	1.65%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$222,244.54	0.76%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$457,957.13	1.57%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$467,383.51	1.6%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$118,000.00	0.4%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$226,100.00	0.77%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$114,000.00	0.39%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	21	\$2,425,709.11	8.29%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$585,635.30	2%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$123,876.56	0.42%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$245,061.62	0.84%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$119,839.22	0.41%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$825,803.81	2.82%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$122,200.00	0.42%	0	\$0.00	NA	0
	CHARTER BANK	1	\$112,574.84	0.38%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$110,271.28	0.38%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	8	\$931,047.56	3.18%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$242,150.00	0.83%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$594,961.64	2.03%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$114,000.00	0.39%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$115,000.00	0.39%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$117,188.70	0.4%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$366,551.69	1.25%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$117,485.70	0.4%	0	\$0.00	NA	0
	CREDIT UNION ONE	2	\$228,663.82	0.78%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$110,240.15	0.38%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,033,494.79	3.53%	0	\$0.00	NA	0
	DORAL BANK	1	\$119,880.54	0.41%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$110,190.00	0.38%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$243,363.00	0.83%	0	\$0.00	NA	0
		2	\$233,889.32	0.8%	0	\$0.00	NA	0



	DURANT BANK AND TRUST COMPANY								
	ENT FEDERAL CREDIT UNION	1	\$116,173.16	0.4%	0	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	\$119,518.56	0.41%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	2	\$219,274.55	0.75%	0	\$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$116,888.99	0.4%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	11	\$1,274,233.14	4.35%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$119,751.62	0.41%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$239,880.54	0.82%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	2	\$231,893.09	0.79%	0	\$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	\$109,795.85	0.38%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$120,500.00	0.41%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$115,889.94	0.4%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$234,637.25	0.8%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	6	\$682,390.92	2.33%	0	\$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	1	\$114,781.21	0.39%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$345,385.93	1.18%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$113,095.16	0.39%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$336,674.94	1.15%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	3	\$348,803.75	1.19%	0	\$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$116,393.32	0.4%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$123,882.34	0.42%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	2	\$231,779.88	0.79%	0	\$0.00	NA	0	

	GTE FEDERAL CREDIT UNION	6	\$628,649.75	2.15%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$114,835.54	0.39%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$114,500.00	0.39%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$119,880.54	0.41%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$361,259.57	1.23%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$117,068.81	0.4%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$220,429.50	0.75%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$120,379.82	0.41%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$359,695.81	1.23%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$119,886.14	0.41%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$118,884.34	0.41%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$119,671.87	0.41%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$123,879.48	0.42%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$233,178.41	0.8%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$119,084.15	0.41%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$221,737.48	0.76%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$235,770.66	0.81%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$119,740.28	0.41%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$227,467.60	0.78%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$110,000.00	0.38%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$111,888.50	0.38%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$110,894.68	0.38%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	1	\$111,749.53	0.38%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$119,886.14	0.41%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$109,898.12	0.38%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$119,777.13	0.41%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$232,526.36	0.79%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$119,993.71	0.41%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	\$921,856.60	3.15%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$234,713.23	0.8%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$240,288.86	0.82%	0	\$0.00	NA	0
	PIONEER BANK	1	\$107,314.77	0.37%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$107,063.27	0.37%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$118,687.28	0.41%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$115,000.00	0.39%	0	\$0.00	NA	0
	S&T BANK	1	\$111,896.26	0.38%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$231,338.21	0.79%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$117,488.41	0.4%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$241,144.82	0.82%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$227,042.97	0.78%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$351,221.05	1.2%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$116,000.00	0.4%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$119,883.37	0.41%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT	1	\$115,277.56	0.39%	0	\$0.00	NA	0

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	UNION								
	TINKER FEDERAL CREDIT UNION	1	\$123,876.56	0.42%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$112,850.00	0.39%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$118,750.00	0.41%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$118,884.44	0.41%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$117,500.00	0.4%	0	\$0.00	NA	0	
	Unavailable	26	\$3,019,229.44	9.93%	0	\$0.00	NA	0	
<b>Total</b>		<b>253</b>	<b>\$29,373,709.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NUW4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$143,860.04	0.27%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$138,939.08	0.26%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$274,359.55	0.52%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	4	\$544,442.33	1.02%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$423,531.49	0.8%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$414,195.40	0.78%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$139,963.83	0.26%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$687,078.06	1.29%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$125,600.00	0.24%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$147,000.00	0.28%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$295,469.19	0.56%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$146,400.00	0.28%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$405,138.00	0.76%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	18	\$2,498,381.28	4.69%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$129,870.58	0.24%	0	\$0.00	NA	0	
		1	\$135,867.82	0.26%	0	\$0.00	NA	0	

	ATHOL-CLINTON CO-OPERATIVE BANK							
	AUBURNBANK	2	\$275,741.33	0.52%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,476,709.24	2.77%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$142,500.00	0.27%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$130,704.00	0.25%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$130,672.88	0.25%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$128,394.74	0.24%	0	\$0.00	NA	0
	BANNER BANK	1	\$147,273.37	0.28%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$396,385.18	0.74%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$127,771.08	0.24%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$143,706.80	0.27%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$127,472.97	0.24%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$144,000.00	0.27%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$139,500.00	0.26%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$147,856.16	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$1,092,120.23	2.05%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$144,000.00	0.27%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$139,863.93	0.26%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$131,500.11	0.25%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	9	\$1,236,397.01	2.32%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$288,680.00	0.54%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$140,725.22	0.26%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$134,874.97	0.25%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$132,000.00	0.25%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$139,608.92	0.26%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$147,363.38	0.28%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$279,727.92	0.53%	0	\$0.00	NA	0

COMMUNITYONE BANK, N.A.	1	\$125,770.74	0.24%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$147,412.16	0.28%	0	\$0.00	NA	0
CORTRUST BANK	1	\$136,167.53	0.26%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$136,973.01	0.26%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$279,976.26	0.53%	0	\$0.00	NA	0
CUMANET, LLC	1	\$124,968.54	0.23%	0	\$0.00	NA	0
DANVERSBANK	1	\$126,552.89	0.24%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$129,609.79	0.24%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$815,481.73	1.53%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$129,873.65	0.24%	0	\$0.00	NA	0
DORAL BANK	1	\$139,860.63	0.26%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$134,730.55	0.25%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$542,810.32	1.02%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$139,870.33	0.26%	0	\$0.00	NA	0
ELEVATIONS CU	1	\$140,000.00	0.26%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$132,321.27	0.25%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$139,184.59	0.26%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	3	\$389,534.79	0.73%	0	\$0.00	NA	0
FEDERAL HOME LOAN BANK OF CHICAGO	3	\$406,875.74	0.76%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$395,988.85	0.74%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$126,558.59	0.24%	0	\$0.00	NA	0
FIFTH THIRD BANK	12	\$1,663,603.65	3.13%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$262,600.00	0.49%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY	2	\$282,853.66	0.53%	0	\$0.00	NA	0

	OF SC								
	FIRST CITIZENS BANK NA	2	\$267,114.90	0.5%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$139,750.00	0.26%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$285,718.67	0.54%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$135,864.61	0.26%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$132,000.00	0.25%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	5	\$682,652.12	1.28%	0	\$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	1	\$134,865.60	0.25%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	7	\$956,382.12	1.8%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,375.00	0.28%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	2	\$269,000.00	0.51%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	2	\$263,000.00	0.49%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$396,558.09	0.74%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	3	\$427,479.62	0.8%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$143,866.63	0.27%	0	\$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$264,242.78	0.5%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$429,496.00	0.81%	0	\$0.00	NA	0	
	FULTON BANK	3	\$418,775.78	0.79%	0	\$0.00	NA	0	
	GMAC BANK	1	\$129,726.79	0.24%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	\$131,120.00	0.25%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$245,304.49	0.46%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$127,587.83	0.24%	0	\$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	\$135,112.28	0.25%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$124,881.39	0.23%	0	\$0.00	NA	0	

	GUARDIAN MORTGAGE COMPANY INC.	3	\$412,435.38	0.77%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$412,140.20	0.77%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$139,370.79	0.26%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$139,867.17	0.26%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$268,072.87	0.5%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$139,484.12	0.26%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$137,619.29	0.26%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$547,122.56	1.03%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$134,871.91	0.25%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$388,894.51	0.73%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$130,200.00	0.24%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$135,000.00	0.25%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$280,871.93	0.53%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$141,736.26	0.27%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	3	\$426,446.43	0.8%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$136,057.61	0.26%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$546,769.07	1.03%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$401,664.50	0.75%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$276,658.55	0.52%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$135,870.95	0.26%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$133,476.26	0.25%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$130,276.27	0.24%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$291,215.04	0.55%	0	\$0.00	NA	0



MORTGAGE CLEARING CORPORATION	2	\$295,066.83	0.55%	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$280,966.26	0.53%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$146,853.66	0.28%	0	\$0.00	NA	0
NCB, FSB	2	\$254,756.46	0.48%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$127,476.82	0.24%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$428,343.18	0.8%	0	\$0.00	NA	0
OCEANFIRST BANK	2	\$268,744.76	0.5%	0	\$0.00	NA	0
OMNIAMERICAN BANK	2	\$271,959.85	0.51%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$127,744.52	0.24%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$283,877.16	0.53%	1	\$138,609.47	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$129,746.66	0.24%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$125,883.30	0.24%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	15	\$2,045,727.60	3.84%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$131,128.02	0.25%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$284,223.47	0.53%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$281,861.98	0.53%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$135,365.11	0.25%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$142,857.64	0.27%	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$144,564.78	0.27%	0	\$0.00	NA	0
RBC BANK (USA)	1	\$143,692.92	0.27%	0	\$0.00	NA	0
RBS CITIZENS, NA	1	\$143,697.46	0.27%	0	\$0.00	NA	0
	3	\$406,534.40	0.76%	0	\$0.00	NA	0

	REDWOOD CREDIT UNION								
	RIVERMARK COMMUNITY CREDIT UNION	1	\$139,867.17	0.26%	0	\$0.00	NA	0	
	S&T BANK	1	\$143,860.04	0.27%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	3	\$397,596.93	0.75%	0	\$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	\$134,871.91	0.25%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	4	\$562,038.19	1.06%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$129,538.97	0.24%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	8	\$1,119,903.35	2.1%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	3	\$402,102.54	0.76%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$131,877.74	0.25%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$139,960.53	0.26%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$129,391.06	0.24%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	3	\$429,951.24	0.81%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	\$256,326.60	0.48%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$130,435.08	0.25%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$143,600.00	0.27%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$129,477.03	0.24%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$139,867.17	0.26%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$128,877.60	0.24%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$263,768.40	0.5%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$129,376.79	0.24%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	5	\$713,029.50	1.34%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$139,870.33	0.26%	0	\$0.00	NA	0	

	VALLEY BANK AND TRUST COMPANY	1	\$124,886.99	0.23%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$397,626.47	0.75%	0	\$0.00	NA	0
	VANTUS BANK	1	\$145,000.00	0.27%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$262,867.59	0.49%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.26%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$418,960.57	0.79%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$129,477.03	0.24%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$408,596.72	0.77%	0	\$0.00	NA	0
	Unavailable	38	\$5,194,382.89	9.31%	0	\$0.00	NA	0
<b>Total</b>		<b>391</b>	<b>\$53,497,681.00</b>	<b>100%</b>	<b>1</b>	<b>\$138,609.47</b>		<b>0</b>
31412NUX2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$167,836.71	0.33%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$323,133.09	0.63%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$167,500.00	0.33%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$344,571.13	0.68%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$149,707.67	0.29%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$153,753.97	0.3%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$171,650.00	0.34%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,281,336.66	2.51%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$167,045.14	0.33%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$309,738.87	0.61%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$500,189.26	0.98%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$328,415.21	0.64%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$159,840.71	0.31%	0	\$0.00	NA	0
		1	\$162,000.00	0.32%	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION							
	ASSOCIATED BANK, NA	16	\$2,604,270.57	5.11%	0	\$0.00	NA	0
	AUBURNBANK	1	\$164,847.17	0.32%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,425,570.20	2.8%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$337,521.31	0.66%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$310,696.16	0.61%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$150,723.88	0.3%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$149,850.67	0.29%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$163,930.00	0.32%	0	\$0.00	NA	0
	BANK OF WESTON	2	\$305,859.71	0.6%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$151,848.68	0.3%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$159,840.72	0.31%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$160,350.53	0.31%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$149,850.67	0.29%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$154,852.93	0.3%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,447,748.09	2.84%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	7	\$1,101,436.58	2.16%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$157,354.13	0.31%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$164,000.00	0.32%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$160,000.00	0.31%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$170,345.90	0.33%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$165,067.81	0.32%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$159,851.81	0.31%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$159,232.97	0.31%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$149,857.67	0.29%	0	\$0.00	NA	0
		1	\$159,553.06	0.31%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.								
	DEAN COOPERATIVE BANK	1	\$165,750.98	0.33%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$655,096.40	1.29%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$157,851.52	0.31%	0	\$0.00	NA	0	
	ELEVATIONS CU	2	\$309,546.73	0.61%	0	\$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	\$159,748.28	0.31%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$810,365.39	1.59%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	8	\$1,269,384.73	2.49%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$478,880.33	0.94%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$629,163.29	1.23%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$308,933.85	0.61%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$467,515.31	0.92%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$152,500.00	0.3%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$161,500.00	0.32%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	6	\$968,174.41	1.9%	0	\$0.00	NA	0	
	FIRST KEYSTONE NATIONAL BANK	3	\$468,786.09	0.92%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	\$626,034.65	1.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$160,000.00	0.31%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,855.51	0.31%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$159,698.73	0.31%	0	\$0.00	NA	0	

	FIRST PLACE BANK	4	\$628,115.93	1.23%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	10	\$1,593,174.26	3.13%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$172,327.34	0.34%	0	\$0.00	NA	0
	FREMONT BANK	10	\$1,615,341.74	3.17%	0	\$0.00	NA	0
	GMAC BANK	1	\$149,864.40	0.29%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$157,850.09	0.31%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$338,615.86	0.66%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$463,345.40	0.91%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$158,841.42	0.31%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$173,800.00	0.34%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$645,111.89	1.27%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$164,839.63	0.32%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$322,689.40	0.63%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$162,841.57	0.32%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$332,776.19	0.65%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$154,852.93	0.3%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$154,253.50	0.3%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$170,833.80	0.34%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$154,697.93	0.3%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$161,250.00	0.32%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$163,840.60	0.32%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$168,654.30	0.33%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$163,580.64	0.32%	0	\$0.00	NA	0
		1	\$164,337.08	0.32%	0	\$0.00	NA	0

MERIWEST MORTGAGE COMPANY, LLC								
METLIFE BANK, NA	1	\$173,480.50	0.34%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	2	\$341,844.40	0.67%	0	\$0.00	NA	0	
MILFORD BANK, THE	3	\$479,563.03	0.94%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$170,849.34	0.34%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$154,000.00	0.3%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$317,045.14	0.62%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$159,840.72	0.31%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$325,475.66	0.64%	0	\$0.00	NA	0	
NCB, FSB	1	\$151,000.00	0.3%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$164,835.74	0.32%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	2	\$340,724.93	0.67%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	2	\$313,648.00	0.62%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$167,372.62	0.33%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$168,739.74	0.33%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	9	\$1,463,610.34	2.87%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$164,843.45	0.32%	0	\$0.00	NA	0	
PIONEER BANK	1	\$171,979.00	0.34%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$168,400.00	0.33%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$325,000.00	0.64%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$481,876.07	0.95%	0	\$0.00	NA	0	
PUTNAM BANK	1	\$170,837.75	0.34%	0	\$0.00	NA	0	
QUORUM FEDERAL CREDIT UNION	1	\$159,195.59	0.31%	0	\$0.00	NA	0	

	REDSTONE FEDERAL CREDIT UNION	1	\$159,580.84	0.31%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$303,700.99	0.6%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$167,844.40	0.33%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$151,859.22	0.3%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$164,000.00	0.32%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$455,903.41	0.89%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$338,682.15	0.66%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$151,852.26	0.3%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$318,346.92	0.62%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,755.61	0.31%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$154,000.00	0.3%	0	\$0.00	NA	0
	TEXAS BANK	1	\$174,630.11	0.34%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$332,639.19	0.65%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (USA)	1	\$149,263.55	0.29%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$308,959.08	0.61%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$320,568.00	0.63%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$159,700.63	0.31%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$307,888.74	0.6%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$167,832.76	0.33%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$783,942.43	1.54%	0	\$0.00	NA	0
		1	\$153,846.69	0.3%	0	\$0.00	NA	0



	VILLAGE MORTGAGE COMPANY								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$687,791.74	1.35%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$315,389.06	0.62%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$479,636.71	0.94%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$164,760.38	0.32%	0	\$0.00	NA	0	
	Unavailable	39	\$6,360,554.37	10.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>322</b>	<b>\$51,796,893.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NUY0	ABBEVILLE BUILDING AND LOAN, SSB	4	\$275,829.40	0.78%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$138,868.11	0.39%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	3	\$204,365.02	0.58%	0	\$0.00	NA	0	
	AF BANK	1	\$63,940.71	0.18%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$84,229.56	0.24%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	11	\$734,916.27	2.09%	0	\$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	1	\$69,732.25	0.2%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$192,733.84	0.55%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$285,527.26	0.81%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$69,933.58	0.2%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$224,232.04	0.64%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$79,920.00	0.23%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$194,279.42	0.55%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$29,944.28	0.09%	0	\$0.00	NA	0	
	AMERIHOME MORTGAGE CORPORATION	1	\$52,960.91	0.15%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$107,953.46	0.31%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$52,500.00	0.15%	0	\$0.00	NA	0	

	ASSOCIATED BANK, NA	17	\$1,143,191.15	3.25%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$69,933.57	0.2%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$82,317.97	0.23%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$44,871.22	0.13%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$49,900.19	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$776,384.71	2.21%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$121,879.04	0.35%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$139,112.07	0.4%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$72,000.00	0.2%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$79,176.13	0.22%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$141,860.05	0.4%	0	\$0.00	NA	0
	BANK OF WESTON	2	\$119,984.28	0.34%	0	\$0.00	NA	0
	BANKIOWA	1	\$39,960.18	0.11%	0	\$0.00	NA	0
	BANNER BANK	1	\$73,000.00	0.21%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$279,664.22	0.79%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$65,934.30	0.19%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$42,460.64	0.12%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$176,353.70	0.5%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$80,800.00	0.23%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$61,440.02	0.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$102,309.86	0.29%	0	\$0.00	NA	0
	BUSEY BANK	1	\$49,953.68	0.14%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$170,896.96	0.49%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$607,565.35	1.73%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$150,000.00	0.43%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$59,944.43	0.17%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	11	\$817,072.77	2.32%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$164,740.32	0.47%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE	1	\$75,000.00	0.21%	0	\$0.00	NA	0

	MORTGAGE							
	CITIZENS STATE BANK	1	\$65,469.05	0.19%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$61,479.95	0.17%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$169,756.27	0.48%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	2	\$139,860.62	0.4%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$104,952.56	0.3%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$44,778.38	0.13%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$57,144.41	0.16%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$70,731.18	0.2%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$226,069.34	0.64%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$114,016.21	0.32%	0	\$0.00	NA	0
	CREDIT UNION ONE	3	\$166,454.16	0.47%	0	\$0.00	NA	0
	CREST SAVINGS BANK	1	\$79,447.30	0.23%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$67,905.60	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$430,598.32	1.22%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$75,428.36	0.21%	0	\$0.00	NA	0
	DORAL BANK	2	\$154,262.24	0.44%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$391,319.06	1.11%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$52,000.00	0.15%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	13	\$832,164.15	2.36%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	4	\$238,487.51	0.68%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$127,881.44	0.36%	0	\$0.00	NA	0
	FIFTH THIRD BANK	59	\$3,505,342.98	9.96%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$81,200.00	0.23%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$208,729.61	0.59%	0	\$0.00	NA	0

FIRST CENTURY BANK, NA	2	\$123,200.00	0.35%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$379,178.70	1.08%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$93,875.00	0.27%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$136,800.00	0.39%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	11	\$663,276.40	1.88%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$159,958.90	0.45%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$219,925.33	0.62%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$64,938.32	0.18%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$53,200.00	0.15%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$57,878.14	0.16%	0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	3	\$220,852.55	0.63%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	4	\$214,520.33	0.61%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$235,848.09	0.67%	0	\$0.00	NA	0
FIRST KEYSTONE NATIONAL BANK	3	\$189,578.04	0.54%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	19	\$1,231,847.36	3.5%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$66,000.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$37,925.95	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$103,897.69	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST	1	\$57,230.00	0.16%	0	\$0.00	NA	0

COMPANY								
FIRST NATIONAL BANK OF DEERWOOD	1	\$75,000.00	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$19,820.40	0.06%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$50,000.00	0.14%	0	\$0.00	NA	0	
FIRST PLACE BANK	9	\$479,483.02	1.36%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	4	\$287,291.65	0.82%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$71,574.72	0.2%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$73,077.17	0.21%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	2	\$104,102.29	0.3%	0	\$0.00	NA	0	
FREMONT BANK	2	\$161,424.09	0.46%	0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	2	\$120,332.00	0.34%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	21	\$1,085,922.61	3.09%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$71,477.05	0.2%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	4	\$228,648.73	0.65%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$66,400.00	0.19%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$58,515.04	0.17%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	4	\$229,753.45	0.65%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$160,078.79	0.45%	0	\$0.00	NA	0	
ILLINI BANK	2	\$148,255.76	0.42%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$99,951.84	0.28%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	5	\$388,903.06	1.1%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$54,945.25	0.16%	0	\$0.00	NA	0	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$83,918.39	0.24%	0	\$0.00	NA	0	

MARINE BANK MORTGAGE SERVICES	2	\$104,096.61	0.3%	0	\$0.00	NA	0
MAX CREDIT UNION	2	\$135,420.36	0.38%	0	\$0.00	NA	0
MEDALLION MORTGAGE CORPORATION	1	\$46,500.00	0.13%	0	\$0.00	NA	0
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$24,580.51	0.07%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$54,152.62	0.15%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$201,996.90	0.57%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$70,000.00	0.2%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$58,942.66	0.17%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$133,948.13	0.38%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$67,385.13	0.19%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$43,958.25	0.12%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	4	\$225,083.10	0.64%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$133,867.96	0.38%	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$47,655.82	0.14%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	6	\$409,981.20	1.16%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$65,369.25	0.19%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$38,962.09	0.11%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$78,993.32	0.22%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$73,228.76	0.21%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$66,936.43	0.19%	0	\$0.00	NA	0
PARK BANK	1	\$79,924.10	0.23%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$79,922.24	0.23%	0	\$0.00	NA	0

	PENTAGON FEDERAL CREDIT UNION	1	\$72,861.12	0.21%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$74,925.34	0.21%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$80,250.00	0.23%	0	\$0.00	NA	0
	PIONEER BANK	1	\$69,204.23	0.2%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$76,426.41	0.22%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$53,170.96	0.15%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$54,946.54	0.16%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$60,000.00	0.17%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$84,621.84	0.24%	0	\$0.00	NA	0
	PRIMEBANK	1	\$83,967.87	0.24%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$60,300.00	0.17%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$51,750.85	0.15%	0	\$0.00	NA	0
	S&T BANK	2	\$84,456.93	0.24%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$150,660.34	0.43%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$53,949.99	0.15%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$138,529.17	0.39%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$56,447.67	0.16%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$71,100.30	0.2%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$69,848.32	0.2%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$58,324.41	0.17%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$69,933.58	0.2%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$348,357.41	0.99%	0	\$0.00	NA	0

	STATE BANK OF LINCOLN	2	\$122,783.38	0.35%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$71,000.00	0.2%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$58,445.82	0.17%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$76,485.59	0.22%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	3	\$181,000.00	0.51%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$193,183.26	0.55%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$78,850.00	0.22%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$138,719.46	0.39%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$195,441.09	0.56%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$71,184.01	0.2%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$78,427.29	0.22%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$40,000.00	0.11%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$52,250.00	0.15%	0	\$0.00	NA	0
	THUNDER BANK	1	\$74,029.69	0.21%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$49,952.56	0.14%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	5	\$272,558.14	0.77%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$99,620.55	0.28%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$64,939.79	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$78,000.00	0.22%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$102,400.00	0.29%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$65,937.38	0.19%	0	\$0.00	NA	0



	WEOKIE CREDIT UNION	1	\$64,935.29	0.18%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$77,455.00	0.22%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$64,911.49	0.18%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$42,457.69	0.12%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$69,860.27	0.2%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$73,896.16	0.21%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$64,938.32	0.18%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$408,970.28	1.16%	0	\$0.00	NA	0
	Unavailable	50	\$3,225,445.06	9.21%	0	\$0.00	NA	0
<b>Total</b>		<b>562</b>	<b>\$35,196,874.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NUZ7	ARVEST MORTGAGE COMPANY	9	\$842,675.26	8.85%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$95,908.10	1.01%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$282,606.27	2.97%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$316,942.06	3.33%	0	\$0.00	NA	0
	GMAC BANK	1	\$94,872.90	1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$376,478.75	3.95%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	8	\$800,601.45	8.41%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	2	\$207,000.00	2.17%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$384,312.33	4.04%	0	\$0.00	NA	0
	Unavailable	63	\$6,121,348.20	64.27%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$9,522,745.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NV29	ABACUS FEDERAL SAVINGS BANK	1	\$380,000.00	22.41%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$199,831.97	11.79%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$531,710.57	31.36%	0	\$0.00	NA	0

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		Unavailable	3	\$583,876.21	34.44%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,695,418.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NV37		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$859,864.93	84.65%	0	\$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	\$155,910.09	15.35%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,015,775.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NV45		ABACUS FEDERAL SAVINGS BANK	1	\$269,006.69	25.72%	0	\$0.00	NA	0
		Unavailable	3	\$777,032.93	74.28%	1	\$292,000.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,046,039.62</b>	<b>100%</b>	<b>1</b>	<b>\$292,000.00</b>		<b>0</b>
31412NV52		BANKUNITED, FEDERAL SAVINGS BANK	4	\$951,318.05	27.4%	0	\$0.00	NA	0
		GTE FEDERAL CREDIT UNION	20	\$1,895,836.67	54.6%	0	\$0.00	NA	0
		MERIWEST MORTGAGE COMPANY, LLC	3	\$625,236.72	18%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,472,391.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NV60		BANKUNITED, FEDERAL SAVINGS BANK	6	\$879,000.79	11.27%	0	\$0.00	NA	0
		FAIRWINDS CREDIT UNION	5	\$679,336.14	8.71%	0	\$0.00	NA	0
		GTE FEDERAL CREDIT UNION	27	\$2,839,205.98	36.39%	0	\$0.00	NA	0
		MERIWEST MORTGAGE COMPANY, LLC	21	\$3,404,595.36	43.63%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,802,138.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NV78		CUMANET, LLC	1	\$174,074.30	5.95%	0	\$0.00	NA	0
		FAIRWINDS CREDIT UNION	3	\$448,634.36	15.35%	0	\$0.00	NA	0
		GTE FEDERAL CREDIT UNION	6	\$821,853.00	28.11%	0	\$0.00	NA	0
		MERIWEST MORTGAGE COMPANY, LLC	9	\$1,478,662.52	50.59%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,923,224.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412NV86	ANCHORBANK FSB	1	\$221,250.00	3.24%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$175,000.00	2.56%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$190,809.86	2.79%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$600,000.00	8.77%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$591,642.32	8.65%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$205,794.93	3.01%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$392,307.86	5.74%	0	\$0.00	NA	0
	GMAC BANK	1	\$479,566.07	7.01%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$362,656.79	5.3%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$189,102.22	2.77%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$416,584.87	6.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$290,000.00	4.24%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$322,178.95	4.71%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$280,000.00	4.09%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$307,215.19	4.49%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$219,786.18	3.21%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$264,742.43	3.87%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$188,877.75	2.76%	0	\$0.00	NA	0
	Unavailable	3	\$1,140,278.77	16.7%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,837,794.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NV94	ABACUS FEDERAL SAVINGS BANK	5	\$1,885,183.02	9.75%	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$249,762.79	1.29%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,250.00	0.78%	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION	10	\$2,783,166.48	14.39%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$441,159.04	2.28%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$212,384.48	1.1%	0	\$0.00	NA	0
	EVERBANK	1	\$393,014.14	2.03%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,608,267.25	13.49%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	8	\$2,376,164.92	12.29%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$734,606.23	3.8%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$369,305.32	1.91%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$206,250.00	1.07%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$1,159,255.08	6%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$227,583.42	1.18%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	4	\$1,317,609.41	6.81%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$193,199.28	1%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	3	\$830,743.25	4.3%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$877,701.58	4.54%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$168,831.75	0.87%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$164,841.93	0.85%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$646,010.24	3.34%	0	\$0.00	NA	0
	Unavailable	4	\$1,339,217.64	6.93%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$19,334,507.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NVA1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$65,000.00	0.35%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$74,933.83	0.4%	0	\$0.00	NA	0
		2	\$140,583.96	0.75%	0	\$0.00	NA	0

	ALPINE BANK & TRUST CO.								
	AMARILLO NATIONAL BANK	2	\$132,987.22	0.71%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$76,430.85	0.41%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$74,860.71	0.4%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$49,456.33	0.27%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$145,100.00	0.78%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	13	\$842,863.69	4.52%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$287,872.48	1.54%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$282,296.52	1.51%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$39,919.65	0.21%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$51,553.35	0.28%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$32,170.89	0.17%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$81,925.87	0.44%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	7	\$413,511.06	2.22%	0	\$0.00	NA	0	
	CHEMICAL BANK	1	\$68,789.26	0.37%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$357,409.53	1.92%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$107,265.37	0.57%	0	\$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	\$77,792.38	0.42%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$75,070.83	0.4%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$74,932.20	0.4%	0	\$0.00	NA	0	
	CORTRUST BANK	12	\$703,295.38	3.77%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$207,018.87	1.11%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$78,925.00	0.42%	0	\$0.00	NA	0	
		1	\$75,932.94	0.41%	0	\$0.00	NA	0	

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DORAL BANK	1	\$69,437.17	0.37%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$153,897.09	0.82%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$83,124.79	0.45%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$57,150.75	0.31%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	8	\$394,849.97	2.12%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$132,954.35	0.71%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$64,291.82	0.34%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	4	\$258,220.65	1.38%	0	\$0.00	NA	0
	FIFTH THIRD BANK	48	\$2,842,644.61	15.24%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$116,853.19	0.63%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$70,935.81	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$41,561.66	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$99,000.00	0.53%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$61,946.62	0.33%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$60,000.00	0.32%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$326,502.83	1.75%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$49,000.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$115,492.31	0.62%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$64,744.21	0.35%	0	\$0.00	NA	0
	FIRST PLACE BANK	13	\$643,489.99	3.45%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$64,130.47	0.34%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$49,909.36	0.27%	0	\$0.00	NA	0

	FLORIDA CREDIT UNION	1	\$47,656.88	0.26%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$42,711.35	0.23%	0	\$0.00	NA	0
	FREMONT BANK	3	\$194,947.06	1.04%	0	\$0.00	NA	0
	FULTON BANK	1	\$80,924.98	0.43%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$84,800.00	0.45%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	12	\$519,954.69	2.79%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$133,947.57	0.72%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$319,624.16	1.71%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$86,464.27	0.46%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$41,761.28	0.22%	1	\$41,524.61	NA	1
	HSBC MORTGAGE CORPORATION (USA)	1	\$80,924.97	0.43%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$150,073.86	0.8%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$74,033.01	0.4%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$145,755.89	0.78%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$47,207.29	0.25%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$143,342.45	0.77%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	2	\$161,783.80	0.87%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$155,089.64	0.83%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$65,940.33	0.35%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$122,175.92	0.65%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$67,941.45	0.36%	0	\$0.00	NA	0
	NCB, FSB	1	\$68,600.00	0.37%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$52,560.00	0.28%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK	2	\$116,394.67	0.62%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$17,584.09	0.09%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$60,800.00	0.33%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$79,640.55	0.43%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$58,347.20	0.31%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$63,050.00	0.34%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$45,866.69	0.25%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$65,366.09	0.35%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$56,648.75	0.3%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$55,800.00	0.3%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$136,800.00	0.73%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$68,114.96	0.37%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$69,873.09	0.37%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$47,955.54	0.26%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	3	\$225,673.57	1.21%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$55,599.25	0.3%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$124,498.50	0.67%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$84,425.45	0.45%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$125,711.24	0.67%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$53,003.20	0.28%	0	\$0.00	NA	0
		1	\$55,000.00	0.29%	0	\$0.00	NA	0



	TOWNE MORTGAGE COMPANY								
	U. S. MORTGAGE CORP.	1	\$52,151.65	0.28%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$62,910.00	0.34%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$58,291.19	0.31%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$59,790.25	0.32%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	2	\$143,070.05	0.77%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$14,374.53	0.08%	0	\$0.00	NA	0	
	Unavailable	54	\$3,289,553.82	17.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>313</b>	<b>\$18,672,551.00</b>	<b>100%</b>	<b>1</b>	<b>\$41,524.61</b>		<b>1</b>	
31412NVB9	ARVEST MORTGAGE COMPANY	4	\$389,837.76	10.49%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	9	\$879,354.78	23.67%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	8	\$817,138.08	21.99%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	1	\$98,627.42	2.65%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$289,119.84	7.78%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$84,923.16	2.29%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$107,904.71	2.9%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$108,211.22	2.91%	0	\$0.00	NA	0	
	Unavailable	11	\$1,032,499.03	25.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$3,807,616.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NVC7	ARVEST MORTGAGE COMPANY	3	\$356,873.00	18.93%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$120,002.42	6.36%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$343,331.44	18.21%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$121,495.10	6.44%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$121,887.01	6.46%	0	\$0.00	NA	0	
	Unavailable	7	\$821,838.53	43.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$1,885,427.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NVD5	ARVEST MORTGAGE COMPANY	2	\$260,374.97	13.67%	0	\$0.00	NA	0	

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	CITIMORTGAGE, INC.	5	\$691,232.52	36.28%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$138,398.05	7.26%	0	\$0.00	NA	0
	Unavailable	6	\$815,397.70	42.79%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,905,403.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NVE3	CITIMORTGAGE, INC.	6	\$965,615.92	27.31%	0	\$0.00	NA	0
	GMAC BANK	1	\$150,177.24	4.25%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$165,410.94	4.68%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$330,353.86	9.34%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$324,112.37	9.17%	0	\$0.00	NA	0
	Unavailable	10	\$1,599,704.33	45.25%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,535,374.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NVF0	ARVEST MORTGAGE COMPANY	7	\$407,578.76	12.2%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$296,951.20	8.89%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$40,230.10	1.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$760,855.46	22.77%	0	\$0.00	NA	0
	GMAC BANK	4	\$233,965.60	7%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$357,595.11	10.7%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	3	\$167,312.94	5.01%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$71,923.00	2.15%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$79,929.42	2.39%	0	\$0.00	NA	0
	Unavailable	15	\$1,000,268.41	27.69%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$3,416,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NVG8	CORTRUST BANK	1	\$95,200.00	6.51%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$100,913.05	6.9%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$145,856.22	9.97%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$81,984.39	5.61%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$93,969.02	6.42%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$195,584.87	13.37%	0	\$0.00	NA	0
		1	\$107,358.93	7.34%	0	\$0.00	NA	0

	SCOTIABANK OF PUERTO RICO								
	SOMERSET TRUST COMPANY	1	\$89,933.53	6.15%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$100,623.28	6.88%	0	\$0.00	NA	0	
	Unavailable	5	\$451,227.96	30.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$1,462,651.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NVH6	AMERICAHOMEKEY, INC	1	\$116,548.00	11.22%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$245,700.34	23.65%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$117,898.40	11.35%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$87,399.52	8.41%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$121,395.39	11.68%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$121,600.00	11.7%	0	\$0.00	NA	0	
	Unavailable	2	\$228,508.98	21.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,039,050.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NVJ2	FAIRWINDS CREDIT UNION	1	\$111,839.54	10.81%	0	\$0.00	NA	0	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$134,384.19	12.99%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$97,311.04	9.41%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$140,528.90	13.59%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$146,273.95	14.14%	0	\$0.00	NA	0	
	Unavailable	4	\$531,147.38	39.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,161,485.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NVK9	AF BANK	1	\$76,935.31	3.71%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$77,200.00	3.73%	0	\$0.00	NA	0	
	CORTRUST BANK	5	\$344,682.91	16.64%	0	\$0.00	NA	0	

	DURANT BANK AND TRUST COMPANY	2	\$146,793.51	7.09%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	7	\$325,580.84	15.72%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$43,200.00	2.09%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$134,481.98	6.49%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$49,956.95	2.41%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$39,965.56	1.93%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$63,145.58	3.05%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$79,931.12	3.86%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$24,480.89	1.18%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$66,692.53	3.22%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$68,000.00	3.28%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$51,793.50	2.5%	0	\$0.00	NA	0
	Unavailable	7	\$478,792.97	23.1%	1	\$65,291.65	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,071,633.65</b>	<b>100%</b>	<b>1</b>	<b>\$65,291.65</b>		<b>0</b>
31412NVL7	ABACUS FEDERAL SAVINGS BANK	3	\$413,000.00	8.04%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$200,000.00	3.89%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	4.87%	0	\$0.00	NA	0
	GMAC BANK	1	\$289,324.51	5.63%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$137,319.91	2.67%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,596.14	2.33%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$172,306.71	3.35%	0	\$0.00	NA	0
		1	\$277,673.61	5.41%	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	TEACHERS FEDERAL CREDIT UNION	11	\$2,311,331.13	45%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	4	\$313,100.00	6.1%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$158,000.00	3.08%	0	\$0.00	NA	0	
	Unavailable	2	\$494,330.09	9.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$5,135,982.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NVM5	ABACUS FEDERAL SAVINGS BANK	6	\$1,918,443.48	6.64%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$255,129.06	0.88%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	26	\$8,142,609.73	28.18%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$868,556.41	3.01%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.48%	0	\$0.00	NA	0	
	EVERBANK	2	\$524,215.62	1.81%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$380,000.00	1.31%	0	\$0.00	NA	0	
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$446,812.07	1.55%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$624,214.82	2.16%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$413,289.36	1.43%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	9	\$2,661,483.21	9.21%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	5	\$1,393,309.33	4.82%	0	\$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	6	\$1,780,059.83	6.16%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$190,000.00	0.66%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	11	\$3,116,970.54	10.79%	0	\$0.00	NA	0	

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	ULSTER SAVINGS BANK	1	\$140,800.00	0.49%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$249,000.00	0.86%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$393,848.04	1.36%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$698,084.63	2.42%	0	\$0.00	NA	0
	Unavailable	16	\$4,712,767.87	15.78%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$29,049,594.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NVN3	BANCO SANTANDER PUERTO RICO	1	\$185,056.59	4.32%	0	\$0.00	NA	0
	DORAL BANK	1	\$134,859.05	3.14%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$150,000.00	3.5%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$277,103.16	6.46%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	4	\$1,087,102.06	25.35%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$149,686.03	3.49%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$880,860.64	20.54%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$314,115.54	7.33%	0	\$0.00	NA	0
	Unavailable	6	\$1,109,449.31	25.87%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,288,232.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NVP8	CITIMORTGAGE, INC.	1	\$397,891.77	8.83%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,857,556.07	41.25%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$443,547.32	9.85%	0	\$0.00	NA	0
	Unavailable	5	\$1,804,643.79	40.07%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$4,503,638.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NVQ6	BAXTER CREDIT UNION	1	\$416,584.87	2.79%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$167,325.58	1.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,414,719.73	16.2%	0	\$0.00	NA	0

	COASTAL STATES MORTGAGE CORPORATION	1	\$170,000.00	1.14%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	7	\$1,276,788.86	8.56%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$391,231.88	2.62%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$417,000.00	2.8%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$149,684.86	1%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	12	\$2,647,952.57	17.76%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$192,536.13	1.29%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$199,814.76	1.34%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$184,547.49	1.24%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$161,600.00	1.08%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	5	\$1,192,452.92	8%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	\$1,723,933.34	11.56%	0	\$0.00	NA	0
	SKY INVESTMENTS INC.	1	\$153,252.00	1.03%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$1,071,090.88	7.18%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$673,237.79	4.52%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	2	\$778,606.58	5.22%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	2	\$354,644.75	2.38%	0	\$0.00	NA	0
	Unavailable	1	\$172,500.00	1.17%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$14,909,504.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NVR4	BANCO SANTANDER PUERTO RICO	1	\$412,754.03	12.18%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$556,299.41	16.42%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$196,318.01	5.79%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$167,214.60	4.94%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$809,948.64	23.91%	0	\$0.00	NA	0
		2	\$326,894.93	9.65%	0	\$0.00	NA	0

	WESTERNBANK PUERTO RICO								
	Unavailable	4	\$918,572.32	27.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$3,388,001.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NVS2	ADVANCIAL FEDERAL CREDIT UNION	1	\$289,800.00	1.91%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$592,574.04	3.9%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	8	\$1,894,734.77	12.47%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	7	\$1,906,958.83	12.55%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	3	\$745,581.49	4.91%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$599,615.46	3.95%	0	\$0.00	NA	0	
	BENCHMARK BANK	3	\$855,947.85	5.63%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$416,584.87	2.74%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$596,354.45	3.92%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,682,817.25	11.07%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$376,183.70	2.48%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$247,770.30	1.63%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$236,564.26	1.56%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	3	\$855,652.52	5.63%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	6	\$1,496,046.83	9.84%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$656,554.24	4.32%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$178,909.68	1.18%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$180,905.37	1.19%	0	\$0.00	NA	0	
	Unavailable	5	\$1,387,275.47	9.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>59</b>	<b>\$15,196,831.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	



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31412NVT0		PHH MORTGAGE CORPORATION	1	\$154,664.56	1.58%	0	\$0.00	NA	0
		Unavailable	40	\$9,604,281.48	98.42%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$9,758,946.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NVU7		CITIMORTGAGE, INC.	2	\$405,769.18	5.22%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$1,650,481.95	21.24%	0	\$0.00	NA	0
		Unavailable	18	\$5,713,872.68	73.54%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$7,770,123.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NVV5		SA MORTGAGE SERVICES, LLC	24	\$6,812,345.01	46.26%	0	\$0.00	NA	0
		Unavailable	28	\$7,913,614.55	53.74%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$14,725,959.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NVW3		CITIZENS FIRST WHOLESALE MORTGAGE	25	\$5,102,850.32	73.25%	0	\$0.00	NA	0
		FAIRWINDS CREDIT UNION	1	\$185,273.78	2.66%	0	\$0.00	NA	0
		FIFTH THIRD BANK	3	\$1,002,080.27	14.38%	0	\$0.00	NA	0
		GTE FEDERAL CREDIT UNION	1	\$171,243.81	2.46%	0	\$0.00	NA	0
		HAYHURST MORTGAGE, INC.	1	\$160,000.00	2.3%	0	\$0.00	NA	0
		HOME FINANCING CENTER INC.	1	\$164,854.43	2.37%	0	\$0.00	NA	0
		Unavailable	2	\$332,010.39	2.58%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,118,313.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NVX1		ADIRONDACK TRUST COMPANY THE	1	\$156,750.00	6.91%	0	\$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	3	\$878,238.04	38.7%	0	\$0.00	NA	0
		ISLAND FEDERAL CREDIT UNION	1	\$158,856.26	7%	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$601,179.56	26.49%	0	\$0.00	NA	0
		Unavailable	2	\$474,230.00	20.9%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,269,253.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NVY9		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO	2	\$466,418.29	36.26%	0	\$0.00	NA	0

		RICO							
		ORIENTAL BANK AND TRUST	1	\$165,250.48	12.85%	0	\$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	3	\$654,752.33	50.89%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,286,421.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NVZ6		ADVANCIAL FEDERAL CREDIT UNION	1	\$247,500.00	6.22%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	3	\$819,818.76	20.6%	0	\$0.00	NA	0
		AMEGY MORTGAGE	3	\$776,907.15	19.52%	0	\$0.00	NA	0
		INTERNATIONAL BANK OF COMMERCE	1	\$242,980.14	6.1%	0	\$0.00	NA	0
		OMNIAMERICAN BANK	1	\$269,500.00	6.77%	0	\$0.00	NA	0
		PRIMEWEST MORTGAGE CORPORATION	1	\$244,900.00	6.15%	0	\$0.00	NA	0
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$193,743.00	4.87%	0	\$0.00	NA	0
		TEXAS DOW EMPLOYEES CREDIT UNION	1	\$204,000.00	5.13%	0	\$0.00	NA	0
		Unavailable	3	\$980,791.20	24.64%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,980,140.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NW28		ARVEST MORTGAGE COMPANY	3	\$632,150.00	38.94%	0	\$0.00	NA	0
		MARINE BANK MORTGAGE SERVICES	1	\$58,000.00	3.57%	0	\$0.00	NA	0
		SEATTLE SAVINGS BANK	1	\$285,000.00	17.55%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	1	\$372,900.00	22.97%	0	\$0.00	NA	0
		Unavailable	1	\$275,532.23	16.97%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,623,582.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NW36		BANKUNITED, FEDERAL SAVINGS BANK	25	\$3,106,091.38	13.88%	0	\$0.00	NA	0
		FAIRWINDS CREDIT UNION	12	\$719,133.16	3.21%	0	\$0.00	NA	0
		GTE FEDERAL CREDIT UNION	252	\$15,570,972.62	69.59%	0	\$0.00	NA	0
		MERIWEST MORTGAGE	30	\$3,047,982.84	13.32%	0	\$0.00	NA	0

	COMPANY, LLC								
<b>Total</b>		<b>319</b>	<b>\$22,444,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NW44	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$257,000.00	0.31%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	12	\$3,105,000.00	3.79%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$91,973.32	0.11%	0	\$0.00	NA	0	
	ADVANTAGE BANK	4	\$432,200.00	0.53%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$85,300.00	0.1%	0	\$0.00	NA	0	
	AF BANK	1	\$417,000.00	0.51%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$285,000.00	0.35%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	4	\$496,000.00	0.6%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$115,575.00	0.14%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$543,425.05	0.66%	0	\$0.00	NA	0	
	AMERICAN BANK	3	\$236,418.12	0.29%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$78,900.00	0.1%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$76,000.00	0.09%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$496,046.63	0.6%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$170,600.00	0.21%	0	\$0.00	NA	0	
	AUBURNBANK	3	\$378,188.31	0.46%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$139,874.72	0.17%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	2	\$318,410.66	0.39%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	6	\$1,008,600.00	1.23%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$115,000.00	0.14%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$1,087,803.72	1.33%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$366,585.00	0.45%	0	\$0.00	NA	0	
	BANKIOWA	1	\$97,200.00	0.12%	0	\$0.00	NA	0	

BANKUNITED, FEDERAL SAVINGS BANK	2	\$157,705.02	0.19%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$250,000.00	0.3%	0	\$0.00	NA	0
BENCHMARK BANK	4	\$947,030.74	1.15%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$500,000.00	0.61%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$258,750.00	0.32%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$170,000.00	0.21%	0	\$0.00	NA	0
BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$197,950.04	0.24%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$189,000.00	0.23%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$102,626.57	0.13%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	9	\$1,172,095.33	1.43%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$81,000.00	0.1%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$454,530.06	0.55%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	3	\$750,341.53	0.91%	0	\$0.00	NA	0
CITIZENS STATE BANK	3	\$224,000.00	0.27%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$42,750.00	0.05%	0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$159,000.00	0.19%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$200,000.00	0.24%	0	\$0.00	NA	0
CORTRUST BANK	7	\$886,210.00	1.08%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$239,550.00	0.29%	0	\$0.00	NA	0
CREDIT UNION ONE	2	\$192,583.37	0.23%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$83,872.95	0.1%	0	\$0.00	NA	0
DORAL BANK	2	\$186,809.86	0.23%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$201,100.00	0.25%	0	\$0.00	NA	0

ELEVATIONS CU	1	\$245,800.00	0.3%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	4	\$508,022.15	0.62%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	4	\$874,933.40	1.07%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	16	\$1,414,156.53	1.72%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	13	\$1,454,536.53	1.77%	0	\$0.00	NA	0
FIFTH THIRD BANK	5	\$731,687.39	0.89%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$143,000.00	0.17%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$246,200.00	0.3%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$74,684.92	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$892,053.10	1.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$69,900.00	0.09%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$180,000.00	0.22%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,000.00	0.12%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$605,244.21	0.74%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$151,500.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$180,000.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	4	\$450,050.00	0.55%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$233,132.30	0.28%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$124,082.05	0.15%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$324,242.04	0.4%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$118,900.00	0.14%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	8	\$1,570,100.00	1.91%	0	\$0.00	NA	0

	GMAC MORTGAGE, LLC	1	\$553,859.33	0.68%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	22	\$2,673,091.86	3.26%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$451,000.00	0.55%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$120,500.00	0.15%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$143,461.26	0.17%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$153,300.00	0.19%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	5	\$886,757.86	1.08%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$98,000.00	0.12%	0	\$0.00	NA	0
	HOMESTREET BANK	11	\$2,425,700.00	2.96%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$116,800.00	0.14%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$304,700.00	0.37%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$144,470.23	0.18%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$210,000.00	0.26%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$554,100.00	0.68%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	8	\$2,340,800.00	2.85%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$52,805.82	0.06%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	13	\$1,330,874.13	1.62%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$232,809.56	0.28%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$238,237.53	0.29%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,184.88	0.13%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$145,600.00	0.18%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$154,000.00	0.19%	0	\$0.00	NA	0
		3	\$893,932.61	1.09%	0	\$0.00	NA	0

	MONSON SAVINGS BANK								
	MONTICELLO BANKING COMPANY	1	\$67,000.00	0.08%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$153,456.47	0.19%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$81,652.00	0.1%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$119,000.00	0.15%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$188,262.08	0.23%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$406,505.17	0.5%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$205,000.00	0.25%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$133,000.00	0.16%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$78,700.00	0.1%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	13	\$2,687,244.50	3.28%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	5	\$430,977.59	0.53%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	\$341,650.00	0.42%	0	\$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	2	\$345,700.00	0.42%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$52,305.63	0.06%	0	\$0.00	NA	0	
	PARK BANK	2	\$404,890.00	0.49%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$151,714.12	0.18%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$56,000.00	0.07%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	4	\$789,098.20	0.96%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	8	\$1,926,340.92	2.35%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$284,000.00	0.35%	0	\$0.00	NA	0	

PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$342,416.28	0.42%	0	\$0.00	NA	0
RBC BANK (USA)	1	\$415,472.21	0.51%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	8	\$1,407,438.14	1.72%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	17	\$3,113,008.44	3.8%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$307,000.00	0.37%	0	\$0.00	NA	0
SEAMEN'S BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	4	\$501,467.45	0.61%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$145,000.00	0.18%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	3	\$622,807.99	0.76%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$191,500.00	0.23%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	3	\$490,760.20	0.6%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	69	\$7,235,277.24	8.82%	0	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$65,600.00	0.08%	0	\$0.00	NA	0
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$184,013.90	0.22%	0	\$0.00	NA	0
THE BANK OF EAST ASIA (USA)	4	\$1,156,036.50	1.41%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$86,000.00	0.1%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$66,513.10	0.08%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,339.08	0.11%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$182,700.00	0.22%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	4	\$510,000.00	0.62%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$118,656.10	0.14%	0	\$0.00	NA	0
UNITY BANK	1	\$170,000.00	0.21%	0	\$0.00	NA	0



	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$217,571.32	0.27%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$290,555.39	0.35%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$209,000.00	0.25%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	14	\$2,474,100.92	3.02%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$333,190.93	0.41%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$56,080.73	0.07%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$230,667.78	0.28%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$248,000.00	0.3%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$597,000.00	0.73%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$814,824.71	0.99%	0	\$0.00	NA	0
	Unavailable	35	\$6,706,751.31	8.21%	0	\$0.00	NA	0
<b>Total</b>		<b>519</b>	<b>\$82,022,462.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NW51	ARVEST MORTGAGE COMPANY	7	\$1,003,750.00	12.47%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$631,190.30	7.84%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$62,893.20	0.78%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$269,029.37	3.34%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$415,472.21	5.16%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$416,915.69	5.18%	0	\$0.00	NA	0
	Unavailable	26	\$5,253,175.00	65.23%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$8,052,425.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NW69	BANKUNITED, FEDERAL SAVINGS BANK	5	\$460,164.50	7.51%	0	\$0.00	NA	0
		1	\$90,696.33	1.48%	0	\$0.00	NA	0

	FAIRWINDS CREDIT UNION								
	GTE FEDERAL CREDIT UNION	30	\$1,511,234.80	24.67%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	33	\$3,189,985.33	52.08%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	14	\$872,559.05	14.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>83</b>	<b>\$6,124,640.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NW77	ABACUS FEDERAL SAVINGS BANK	10	\$3,264,262.07	2.76%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$153,464.80	0.13%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$258,080.59	0.22%	0	\$0.00	NA	0	
	ADVANTAGE BANK	5	\$569,857.74	0.48%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$207,198.05	0.18%	0	\$0.00	NA	0	
	AF BANK	1	\$48,827.89	0.04%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$89,686.55	0.08%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	5	\$543,735.51	0.46%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$533,098.79	0.45%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	8	\$893,891.35	0.76%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,666,484.45	1.41%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$192,200.00	0.16%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$149,936.70	0.13%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$415,504.01	0.35%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$254,800.53	0.22%	0	\$0.00	NA	0	
	ANCHORBANK FSB	10	\$1,272,350.70	1.08%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$55,803.30	0.05%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	15	\$1,834,882.07	1.55%	0	\$0.00	NA	0	

	ASSOCIATED CREDIT UNION	1	\$285,991.93	0.24%	0	\$0.00	NA	0
	AUBURNBANK	1	\$149,456.17	0.13%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$247,750.00	0.21%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$86,289.33	0.07%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$161,414.98	0.14%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$1,106,194.68	0.94%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	5	\$724,100.09	0.61%	0	\$0.00	NA	0
	BANK OF AMERICA NA	7	\$3,635,497.60	3.08%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$122,545.00	0.1%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$763,641.59	0.65%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$141,495.92	0.12%	0	\$0.00	NA	0
	BANNER BANK	2	\$477,572.83	0.4%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$200,000.00	0.17%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$149,461.87	0.13%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$147,159.25	0.12%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$267,053.58	0.23%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$221,200.00	0.19%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$206,550.70	0.17%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$502,261.15	0.42%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$263,248.12	0.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$1,305,342.64	1.1%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$350,000.00	0.3%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$42,000.00	0.04%	0	\$0.00	NA	0
		1	\$75,000.00	0.06%	0	\$0.00	NA	0

	CFCU COMMUNITY CREDIT UNION								
	CHASE HOME FINANCE, LLC	1	\$501,330.04	0.42%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$82,879.80	0.07%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$371,191.62	0.31%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$56,590.08	0.05%	0	\$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$140,754.10	0.12%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$542,859.92	0.46%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK OF MACOMB	1	\$37,500.00	0.03%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	2	\$209,600.33	0.18%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$39,860.98	0.03%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$69,300.00	0.06%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$52,400.00	0.04%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	\$99,648.76	0.08%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$449,927.47	0.38%	0	\$0.00	NA	0	
	CORTRUST BANK	5	\$557,609.35	0.47%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$122,850.00	0.1%	0	\$0.00	NA	0	
	CREDIT UNION ONE	2	\$64,987.65	0.05%	0	\$0.00	NA	0	
	DENALI STATE BANK	2	\$284,984.75	0.24%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$599,806.86	0.51%	0	\$0.00	NA	0	
	DORAL BANK	4	\$293,032.79	0.25%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$85,132.46	0.07%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$20,700.00	0.02%	0	\$0.00	NA	0	
	ELEVATIONS CU	3	\$354,076.23	0.3%	0	\$0.00	NA	0	

	EMPOWER FEDERAL CREDIT UNION	1	\$46,834.92	0.04%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$446,274.95	0.38%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$36,600.00	0.03%	0	\$0.00	NA	0
	EVERBANK	2	\$248,177.67	0.21%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$330,223.10	0.28%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	23	\$2,035,778.30	1.72%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$174,385.32	0.15%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$189,000.00	0.16%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	3	\$292,065.91	0.25%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$104,816.83	0.09%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$272,325.76	0.23%	0	\$0.00	NA	0
	FIFTH THIRD BANK	171	\$15,832,902.59	13.4%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$321,478.70	0.27%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,060,500.00	0.9%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$35,000.00	0.03%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$2,223,820.94	1.88%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$531,510.53	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$131,200.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,034,646.08	0.88%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$352,900.00	0.3%	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK	2	\$1,123,687.25	0.95%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$89,000.00	0.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$1,271,015.41	1.08%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,366,066.32	1.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	4	\$379,076.27	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$475,307.78	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$56,500.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$376,150.74	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$16,000.00	0.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$115,656.29	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$77,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$688,366.88	0.58%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$1,031,412.97	0.87%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$736,464.42	0.62%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$428,457.99	0.36%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	14	\$1,321,380.90	1.12%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$209,600.00	0.18%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$57,543.65	0.05%	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,079,217.00	0.91%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$174,372.18	0.15%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$202,600.00	0.17%	0	\$0.00	NA	0

	GREAT LAKES CREDIT UNION	1	\$193,104.74	0.16%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$330,812.95	0.28%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$573,881.05	0.49%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$1,053,460.54	0.89%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$873,068.26	0.74%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$45,000.00	0.04%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$27,899.55	0.02%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$90,687.09	0.08%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	15	\$1,941,412.20	1.64%	0	\$0.00	NA	0
	HOME BANK	1	\$198,400.00	0.17%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$178,719.06	0.15%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$73,000.00	0.06%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$129,543.38	0.11%	0	\$0.00	NA	0
	ILLINI BANK	1	\$42,098.37	0.04%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$508,800.00	0.43%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$124,551.57	0.11%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$404,573.95	0.34%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$141,899.83	0.12%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$106,000.00	0.09%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$300,931.10	0.25%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$677,983.87	0.57%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$595,015.90	0.5%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$168,000.00	0.14%	0	\$0.00	NA	0
		1	\$285,600.00	0.24%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK								
	MACON BANK, INC.	4	\$203,805.17	0.17%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	13	\$1,671,220.63	1.41%	0	\$0.00	NA	0	
	MARQUETTE BANK	2	\$279,652.46	0.24%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$102,000.00	0.09%	0	\$0.00	NA	0	
	MEDALLION MORTGAGE CORPORATION	1	\$74,739.35	0.06%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$62,880.85	0.05%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$281,243.77	0.24%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$165,201.26	0.14%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$180,000.00	0.15%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$84,698.27	0.07%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	\$203,034.34	0.17%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$185,697.02	0.16%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$144,484.05	0.12%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$534,705.75	0.45%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$298,946.26	0.25%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$110,809.41	0.09%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$234,097.10	0.2%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	\$99,652.46	0.08%	0	\$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	
		9	\$1,791,904.17	1.52%	0	\$0.00	NA	0	



	OMNIAMERICAN BANK								
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$182,364.01	0.15%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	6	\$735,624.27	0.62%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	\$510,885.47	0.43%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$399,208.76	0.34%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$214,446.65	0.18%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$865,750.31	0.73%	0	\$0.00	NA	0	
	PIONEER BANK	5	\$745,868.00	0.63%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	3	\$263,064.33	0.22%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	5	\$919,322.77	0.78%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$130,000.00	0.11%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$106,320.00	0.09%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$85,600.00	0.07%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$867,097.91	0.73%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$443,885.43	0.38%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	4	\$302,822.28	0.26%	0	\$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	\$197,837.61	0.17%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$105,000.00	0.09%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	3	\$191,200.00	0.16%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$381,432.61	0.32%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	1	\$158,450.42	0.13%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	2	\$172,581.46	0.15%	0	\$0.00	NA	0	
		3	\$180,362.30	0.15%	0	\$0.00	NA	0	

	SOUND COMMUNITY BANK								
	ST. JAMES MORTGAGE CORPORATION	1	\$96,000.00	0.08%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	\$250,818.58	0.21%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	2	\$237,239.73	0.2%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$175,000.00	0.15%	0	\$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	4	\$482,927.44	0.41%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$234,500.00	0.2%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$49,700.00	0.04%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	32	\$2,995,523.11	2.53%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$54,045.52	0.05%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	4	\$301,135.40	0.25%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$366,864.51	0.31%	0	\$0.00	NA	0	
	THE BANK OF EAST ASIA (USA)	2	\$504,054.00	0.43%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	2	\$207,305.98	0.18%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$41,852.48	0.04%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	2	\$340,797.51	0.29%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$98,200.00	0.08%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	\$159,433.13	0.13%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	4	\$781,036.50	0.66%	0	\$0.00	NA	0	
	TIB-THE INDEPENDENT	1	\$397,123.43	0.34%	0	\$0.00	NA	0	

	BANKERSBANK							
	TINKER FEDERAL CREDIT UNION	3	\$373,712.33	0.32%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$134,502.64	0.11%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$136,958.58	0.12%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$380,925.00	0.32%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$103,000.00	0.09%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$405,032.34	0.34%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$281,946.79	0.24%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,149,120.71	0.97%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$259,959.46	0.22%	0	\$0.00	NA	0
	VANTUS BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$86,398.68	0.07%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$180,000.00	0.15%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$200,000.00	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$761,483.00	0.64%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$97,161.15	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$674,206.84	0.57%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$81,385.47	0.07%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$206,641.25	0.17%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$417,000.00	0.35%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$180,000.00	0.15%	0	\$0.00	NA	0
		1	\$59,430.00	0.05%	0	\$0.00	NA	0

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	WRIGHT-PATT CREDIT UNION, INC.								
	Y-12 FEDERAL CREDIT UNION	2	\$266,166.78	0.23%	0	\$0.00	NA	0	
	Unavailable	77	\$13,311,774.85	11.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>854</b>	<b>\$118,185,336.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NW85	ARVEST MORTGAGE COMPANY	6	\$933,942.08	3.46%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$170,000.00	0.63%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$80,055.00	0.3%	0	\$0.00	NA	0	
	GMAC BANK	2	\$507,687.00	1.88%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	10	\$2,401,203.44	8.89%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	2	\$370,750.00	1.37%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	1	\$49,820.63	0.18%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$9,964.12	0.04%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$427,900.49	1.58%	0	\$0.00	NA	0	
	Unavailable	115	\$22,067,998.40	81.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>140</b>	<b>\$27,019,321.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NW93	AMERICAHOMEKEY, INC	1	\$49,662.54	2.26%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$209,600.00	9.52%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$719,241.31	32.67%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$145,413.35	6.6%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$108,000.00	4.91%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$79,170.59	3.6%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	\$78,130.42	3.55%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$77,629.70	3.53%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$70,000.00	3.18%	0	\$0.00	NA	0	
	THE BANK OF EAST ASIA (USA)	1	\$308,890.62	14.03%	0	\$0.00	NA	0	
	Unavailable	3	\$356,025.23	16.15%	0	\$0.00	NA	0	

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<b>Total</b>			<b>15</b>	<b>\$2,201,763.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NWA0	ARVEST MORTGAGE COMPANY	1	\$195,000.00	3.02%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	1	\$481,082.93	7.45%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$574,082.17	8.9%	0	\$0.00	NA	0	
	Unavailable	18	\$5,203,196.31	80.63%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$6,453,361.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NWB8	ALTAONE FEDERAL CREDIT UNION	1	\$176,387.34	1.85%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$433,611.66	4.54%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$393,897.04	4.12%	0	\$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$175,594.94	1.84%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$185,870.53	1.95%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$175,591.12	1.84%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$360,545.37	3.77%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	8	\$2,251,728.83	23.57%	0	\$0.00	NA	0	
	METLIFE BANK, NA	3	\$860,602.76	9.01%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$194,578.17	2.04%	0	\$0.00	NA	0	
	PROVIDENCE BANK	1	\$213,556.76	2.24%	0	\$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	\$304,023.74	3.18%	0	\$0.00	NA	0	
	Unavailable	16	\$3,826,171.25	40.05%	0	\$0.00	NA	0	
<b>Total</b>			<b>39</b>	<b>\$9,552,159.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NWC6	ANCHORBANK FSB	1	\$198,525.54	4.96%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$209,250.00	5.23%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	\$272,753.20	6.81%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	1	\$241,000.00	6.02%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$200,000.00	4.99%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	2	\$723,000.00	18.06%	0	\$0.00	NA	0	
		1	\$182,500.00	4.56%	0	\$0.00	NA	0	

	GUILD MORTGAGE COMPANY								
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$543,400.00	13.57%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$240,532.35	6.01%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$341,940.60	8.54%	0	\$0.00	NA	0	
	Unavailable	4	\$851,404.25	21.25%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$4,004,305.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NWD4	PHH MORTGAGE CORPORATION	1	\$294,743.50	5.26%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	1	\$225,644.00	4.03%	0	\$0.00	NA	0	
	Unavailable	19	\$5,080,578.04	90.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$5,600,965.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NWE2	AMERICA FIRST FEDERAL CREDIT UNION	2	\$391,200.00	3.06%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$103,310.00	0.81%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$321,862.61	2.52%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$290,700.00	2.27%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$305,049.62	2.39%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$235,263.44	1.84%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$86,000.00	0.67%	0	\$0.00	NA	0	
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	2	\$274,213.76	2.14%	0	\$0.00	NA	0	
	CARROLLTON BANK	2	\$319,000.00	2.49%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$91,000.00	0.71%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$407,715.67	3.19%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$246,800.00	1.93%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$105,000.00	0.82%	0	\$0.00	NA	0	
		1	\$196,936.18	1.54%	0	\$0.00	NA	0	

DUBUQUE BANK AND TRUST COMPANY								
EVERBANK	1	\$123,021.24	0.96%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	3	\$488,397.71	3.82%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$340,000.00	2.66%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$240,000.00	1.88%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$383,792.62	3%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	1	\$85,500.00	0.67%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	7	\$1,028,944.38	8.05%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$143,500.00	1.12%	0	\$0.00	NA	0	
HOMESTREET BANK	2	\$258,000.00	2.02%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$417,000.00	3.26%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$81,433.49	0.64%	0	\$0.00	NA	0	
MAX CREDIT UNION	1	\$74,825.31	0.59%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$333,199.08	2.61%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$175,500.00	1.37%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$105,600.00	0.83%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$244,250.00	1.91%	0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	1	\$255,000.00	1.99%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$146,700.00	1.15%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	4	\$475,261.05	3.72%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$64,585.25	0.51%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$198,500.00	1.55%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$166,197.35	1.3%	0	\$0.00	NA	0	
	1	\$69,730.00	0.55%	0	\$0.00	NA	0	

	THE FARMERS STATE BANK AND TRUST COMPANY								
	UNITUS COMMUNITY CREDIT UNION	1	\$157,000.00	1.23%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$180,458.90	1.41%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,420,800.00	11.11%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$97,000.00	0.76%	0	\$0.00	NA	0	
	Unavailable	10	\$1,827,175.34	12.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>75</b>	<b>\$12,955,423.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NWF9	ARVEST MORTGAGE COMPANY	2	\$625,000.00	28.16%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	\$1,594,377.07	71.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$2,219,377.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NWG7	AMERICAN BANK, N.A.	1	\$125,670.00	9.57%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$225,000.00	17.14%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$230,834.91	17.58%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$373,550.61	28.46%	0	\$0.00	NA	0	
	PARK BANK	1	\$47,850.00	3.65%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$156,000.00	11.88%	0	\$0.00	NA	0	
	Unavailable	1	\$153,819.20	11.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,312,724.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NWH5	AMERICAN BANK	5	\$686,742.59	5.14%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$143,838.64	1.08%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$133,658.03	1%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	3	\$364,625.88	2.73%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$151,034.50	1.13%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	6	\$1,001,702.13	7.5%	0	\$0.00	NA	0	
	CORTRUST BANK	3	\$286,684.18	2.15%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$397,036.36	2.97%	0	\$0.00	NA	0	
		1	\$150,000.00	1.12%	0	\$0.00	NA	0	



	GEORGIA'S OWN CREDIT UNION								
	GUARANTY BANK F.S.B.	1	\$371,592.82	2.78%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$235,759.39	1.77%	0	\$0.00	NA	0	
	HOMESTREET BANK	8	\$2,374,944.60	17.79%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	\$302,477.17	2.27%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$176,716.74	1.32%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$416,532.73	3.12%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	2	\$522,003.13	3.91%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$80,346.84	0.6%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$289,283.01	2.17%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	2	\$573,000.00	4.29%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$72,828.99	0.55%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	15	\$2,420,922.39	18.13%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$262,462.42	1.97%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$140,000.00	1.05%	0	\$0.00	NA	0	
	Unavailable	9	\$2,210,112.46	13.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>71</b>	<b>\$13,764,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NWX1	COUNTRYWIDE BANK, FSB	1	\$251,168.71	11.93%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	4	\$1,108,058.24	52.65%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$396,356.10	18.83%	0	\$0.00	NA	0	
	Unavailable	2	\$549,323.95	16.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$2,304,907.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NWX8	AMERICA FIRST FEDERAL CREDIT UNION	3	\$328,697.77	2.35%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	7	\$832,384.28	5.95%	0	\$0.00	NA	0	
	BANKNEWPORT	1	\$277,800.00	1.99%	0	\$0.00	NA	0	

	CHELSEA GROTON SAVINGS BANK	1	\$157,154.31	1.12%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$253,602.04	1.81%	0	\$0.00	NA	0
	EVERBANK	1	\$181,267.86	1.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$219,581.42	1.57%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$299,090.01	2.14%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$360,785.62	2.58%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$67,604.74	0.48%	0	\$0.00	NA	0
	LIBERTY MORTGAGE COMPANY INC.	1	\$82,560.59	0.59%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$238,036.90	1.7%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$186,099.71	1.33%	0	\$0.00	NA	0
	TEXAS BANK	1	\$72,428.85	0.52%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$276,813.81	1.98%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$63,157.00	0.45%	0	\$0.00	NA	0
	UTAH HOUSING CORPORATION	62	\$9,160,213.41	65.47%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$47,416.47	0.34%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	3	\$406,632.01	2.91%	0	\$0.00	NA	0
	Unavailable	3	\$479,873.26	3.42%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$13,991,200.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NWL6	AMERICA FIRST FEDERAL CREDIT UNION	3	\$597,385.85	9.63%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	13	\$1,422,883.57	22.94%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$192,679.85	3.11%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$112,524.46	1.81%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$558,370.54	9%	0	\$0.00	NA	0

	FIRST MORTGAGE CORPORATION	3	\$444,322.75	7.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$157,712.00	2.54%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$197,700.00	3.19%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$114,824.46	1.85%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$150,700.00	2.43%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$126,220.54	2.03%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$118,044.28	1.9%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$283,500.00	4.57%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$270,084.00	4.35%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$79,188.67	1.28%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$100,340.53	1.62%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$85,305.78	1.38%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$73,283.00	1.18%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	3	\$399,535.30	6.44%	0	\$0.00	NA	0
	Unavailable	7	\$719,028.66	11.59%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,203,634.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NWM4	AMERICA FIRST FEDERAL CREDIT UNION	2	\$303,992.12	3.23%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	6	\$548,868.94	5.83%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	3	\$377,307.00	4.01%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$157,264.00	1.67%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$222,140.76	2.36%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	2	\$168,261.96	1.79%	0	\$0.00	NA	0
		4	\$628,853.15	6.68%	0	\$0.00	NA	0

	COUNTRYPLACE MORTGAGE, LTD								
	DORT FEDERAL CREDIT UNION	1	\$63,996.19	0.68%	0	\$0.00	NA	0	
	EVERBANK	1	\$82,359.07	0.88%	0	\$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$194,820.80	2.07%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$516,301.67	5.49%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$248,574.08	2.64%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$169,922.00	1.81%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$146,879.50	1.56%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$182,350.40	1.94%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$45,227.00	0.48%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$177,502.04	1.89%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$97,056.23	1.03%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	5	\$466,613.53	4.96%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$273,454.14	2.91%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$343,185.47	3.65%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$94,753.49	1.01%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$287,194.39	3.05%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$80,577.20	0.86%	0	\$0.00	NA	0	
	THE CARROLL MORTGAGE GROUP, INC.	3	\$321,021.00	3.41%	0	\$0.00	NA	0	
	THE STATE BANK OF TOWNSEND	1	\$108,749.10	1.16%	0	\$0.00	NA	0	

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	TINKER FEDERAL CREDIT UNION	1	\$130,021.79	1.38%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$49,311.38	0.52%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$288,922.78	3.07%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$193,424.42	2.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	5	\$738,987.12	7.85%	0	\$0.00	NA	0
	Unavailable	18	\$1,702,018.30	18.07%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$9,409,911.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NWN2	AMERICAHOMEKEY, INC	1	\$142,889.53	2.68%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$67,482.88	1.27%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$335,294.14	6.29%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$652,009.84	12.24%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	5	\$477,769.34	8.97%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$165,950.79	3.11%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	6	\$1,009,363.81	18.95%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$75,937.00	1.43%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$92,403.00	1.73%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$167,656.69	3.15%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$68,290.98	1.28%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$231,155.87	4.34%	0	\$0.00	NA	0
	NATIONAL CITY BANK	2	\$420,273.86	7.89%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$98,598.00	1.85%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$147,059.49	2.76%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	3	\$215,148.55	4.04%	0	\$0.00	NA	0
		5	\$520,727.79	9.77%	0	\$0.00	NA	0

	TRAVERSE CITY STATE BANK								
	UNITED MORTGAGE COMPANY	1	\$63,117.94	1.18%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$113,232.38	2.13%	0	\$0.00	NA	0	
	Unavailable	3	\$263,434.57	4.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$5,327,796.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NWP7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	18	\$5,333,913.01	0.88%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$366,250.00	0.06%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,689,681.00	0.45%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$588,105.40	0.1%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$159,836.87	0.03%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$154,342.48	0.03%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$403,483.00	0.07%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$166,229.54	0.03%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	14	\$3,779,800.00	0.63%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$151,532.81	0.03%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$733,722.79	0.12%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	43	\$9,544,868.21	1.58%	0	\$0.00	NA	0	
	AMERICAN BANK	3	\$777,600.00	0.13%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$233,755.69	0.04%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	2	\$515,773.33	0.09%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$1,810,439.29	0.3%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,533,471.44	0.25%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$199,500.00	0.03%	0	\$0.00	NA	0	
	ANCHORBANK FSB	9	\$1,680,397.16	0.28%	0	\$0.00	NA	0	

	ARIZONA STATE CREDIT UNION	5	\$904,150.00	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	47	\$11,227,517.94	1.86%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$576,125.88	0.1%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$345,000.00	0.06%	0	\$0.00	NA	0
	AUBURNBANK	3	\$977,845.76	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	44	\$11,065,335.46	1.84%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$521,681.90	0.09%	0	\$0.00	NA	0
	BANK OF AMERICA NA	21	\$9,872,669.49	1.64%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$163,400.00	0.03%	0	\$0.00	NA	0
	BANK OF HAWAII	29	\$9,140,471.01	1.52%	0	\$0.00	NA	0
	BANK OF QUINCY	2	\$481,643.41	0.08%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$554,385.00	0.09%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$216,000.00	0.04%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$237,757.35	0.04%	0	\$0.00	NA	0
	BANK OF WESTON	1	\$268,044.54	0.04%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,391,564.63	0.23%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$259,741.17	0.04%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$335,200.00	0.06%	0	\$0.00	NA	0
	BANNER BANK	6	\$1,723,167.65	0.29%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,513,016.40	0.25%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	6	\$1,365,406.47	0.23%	0	\$0.00	NA	0
	BENCHMARK BANK	9	\$3,172,869.89	0.53%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	2	\$391,026.23	0.06%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$483,988.08	0.08%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$197,788.33	0.03%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$790,208.39	0.13%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	90	\$22,794,453.15	3.78%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	5	\$1,494,948.99	0.25%	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	4	\$930,371.39	0.15%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$920,000.00	0.15%	0	\$0.00	NA	0
	BUSEY BANK	1	\$265,201.59	0.04%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$150,000.00	0.02%	0	\$0.00	NA	0
	CARROLLTON BANK	9	\$2,800,198.00	0.46%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$1,161,737.89	0.19%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$327,673.47	0.05%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	20	\$4,286,200.45	0.71%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	7	\$2,291,750.00	0.38%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	16	\$7,547,913.09	1.25%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$211,556.25	0.04%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	4	\$1,899,873.78	0.32%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$238,000.00	0.04%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$460,908.21	0.08%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$662,820.07	0.11%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	14	\$3,064,030.79	0.51%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$820,384.11	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$706,060.00	0.12%	0	\$0.00	NA	0
	CITIZENS STATE BANK	3	\$497,900.00	0.08%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$150,000.00	0.02%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$189,796.88	0.03%	0	\$0.00	NA	0
		3	\$797,049.13	0.13%	0	\$0.00	NA	0



	CITY NATIONAL BANK OF SULPHUR SPRINGS								
	COASTAL FEDERAL CREDIT UNION	20	\$4,964,974.20	0.82%	0	\$0.00	NA	0	
	COLORADO HOUSING AND FINANCE AUTHORITY	3	\$544,030.02	0.09%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	3	\$705,098.59	0.12%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$180,000.00	0.03%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$184,400.00	0.03%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$244,800.00	0.04%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$396,034.28	0.07%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$245,291.77	0.04%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	2	\$689,080.29	0.11%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$156,000.00	0.03%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$150,000.00	0.02%	0	\$0.00	NA	0	
	CORTRUST BANK	8	\$1,790,977.14	0.3%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$222,400.00	0.04%	0	\$0.00	NA	0	
	CREDIT UNION ONE	4	\$996,762.59	0.17%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	\$198,000.00	0.03%	0	\$0.00	NA	0	
	DANVERSBANK	2	\$383,877.61	0.06%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$277,316.21	0.05%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,405,151.85	0.23%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$156,500.00	0.03%	0	\$0.00	NA	0	
	DIME BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	22	\$5,290,760.66	0.88%	0	\$0.00	NA	0	

	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$229,529.86	0.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,330,203.83	0.39%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$718,266.95	0.12%	0	\$0.00	NA	0
	ELEVATIONS CU	5	\$1,229,700.00	0.2%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	13	\$2,856,783.47	0.47%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	4	\$1,174,338.53	0.19%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	15	\$3,089,316.52	0.51%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	7	\$1,582,001.53	0.26%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$232,500.00	0.04%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	15	\$2,978,055.17	0.49%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$398,197.75	0.07%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$328,891.48	0.05%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$600,538.75	0.1%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,532,240.71	0.25%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$594,500.00	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$5,155,888.46	0.86%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$1,655,771.90	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$185,800.00	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$165,027.37	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	17	\$3,891,162.41	0.65%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	3	\$875,158.49	0.15%	0	\$0.00	NA	0

	LAKWOOD							
	FIRST FEDERAL SAVINGS BANK	5	\$1,441,700.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$366,000.00	0.06%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$387,000.00	0.06%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	18	\$5,097,907.91	0.85%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$239,000.00	0.04%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	19	\$5,039,702.56	0.84%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$2,370,473.90	0.39%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$408,075.00	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$536,251.73	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$378,535.74	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$685,068.09	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$413,097.88	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$150,000.00	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$403,705.44	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL COMMUNITY BANK	1	\$267,200.00	0.04%	0	\$0.00	NA	0
	FIRST PLACE BANK	22	\$5,724,634.76	0.95%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	16	\$4,779,627.76	0.79%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$300,000.00	0.05%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$434,140.80	0.07%	0	\$0.00	NA	0
	FORUM CREDIT UNION	39	\$9,793,942.95	1.62%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$258,300.00	0.04%	0	\$0.00	NA	0

	FREMONT BANK	46	\$12,596,052.00	2.09%	0	\$0.00	NA	0
	FULTON BANK	7	\$1,397,701.15	0.23%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$158,874.58	0.03%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	10	\$2,601,700.00	0.43%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$199,591.18	0.03%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$338,400.00	0.06%	0	\$0.00	NA	0
	GMAC BANK	1	\$554,054.15	0.09%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	4	\$1,991,401.41	0.33%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	5	\$940,900.00	0.16%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$150,700.00	0.03%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$665,000.00	0.11%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	44	\$9,984,968.65	1.66%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	33	\$8,647,955.91	1.43%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$286,000.00	0.05%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	11	\$2,982,550.00	0.49%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$2,037,569.88	0.34%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$184,000.00	0.03%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$229,754.11	0.04%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$170,857.10	0.03%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$450,593.19	0.07%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	27	\$5,683,215.22	0.94%	0	\$0.00	NA	0
	HOME BANK	1	\$330,000.00	0.05%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$657,957.68	0.11%	0	\$0.00	NA	0
	HOMESTREET BANK	46	\$12,314,996.20	2.04%	1	\$268,158.92	NA	0
		1	\$449,080.16	0.07%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)								
	IDAHO HOUSING AND FINANCE ASSOCIATION	14	\$2,442,586.31	0.41%	0	\$0.00	NA	0	
	ILLINI BANK	2	\$512,111.53	0.08%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	4	\$871,472.00	0.14%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$168,800.00	0.03%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	5	\$1,485,177.89	0.25%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$176,000.00	0.03%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$551,125.00	0.09%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	5	\$850,474.67	0.14%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$172,000.00	0.03%	0	\$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	\$310,050.00	0.05%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$891,059.08	0.15%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	18	\$5,038,323.54	0.84%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	44	\$13,203,779.96	2.19%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$220,000.00	0.04%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$260,000.00	0.04%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	3	\$1,154,115.26	0.19%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	10	\$3,272,250.00	0.54%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	\$1,263,080.79	0.21%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	
	MACON BANK, INC.	6	\$1,229,886.99	0.2%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	19	\$4,624,011.69	0.77%	0	\$0.00	NA	0	
	MARQUETTE BANK	2	\$353,500.00	0.06%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$379,584.07	0.06%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	10	\$2,491,839.08	0.41%	0	\$0.00	NA	0	

	MECHANICS SAVINGS BANK	2	\$386,370.16	0.06%	0	\$0.00	NA	0
	MEDALLION MORTGAGE CORPORATION	1	\$370,000.00	0.06%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$260,000.00	0.04%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$212,283.34	0.04%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,337,068.48	0.39%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$548,532.06	0.09%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	6	\$1,899,536.62	0.32%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$573,274.48	0.1%	0	\$0.00	NA	0
	METLIFE BANK, NA	3	\$1,267,885.66	0.21%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$223,000.00	0.04%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$232,750.00	0.04%	0	\$0.00	NA	0
	MILFORD BANK, THE	9	\$2,057,681.48	0.34%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$149,527.92	0.02%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$524,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$488,237.31	0.08%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$331,663.14	0.06%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$358,806.83	0.06%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,096,920.53	0.18%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$288,105.97	0.05%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$708,259.76	0.12%	0	\$0.00	NA	0
	NCB, FSB	1	\$149,847.07	0.02%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK	2	\$402,831.34	0.07%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$227,500.00	0.04%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$689,147.01	0.11%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	5	\$1,226,681.15	0.2%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	12	\$2,896,612.09	0.48%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$460,500.00	0.08%	0	\$0.00	NA	0
	OAK BANK	2	\$389,600.00	0.06%	0	\$0.00	NA	0
	OCEANFIRST BANK	4	\$979,000.00	0.16%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$462,500.00	0.08%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	28	\$7,483,748.63	1.24%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$185,300.00	0.03%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	7	\$1,785,936.90	0.3%	0	\$0.00	NA	0
	PARK BANK	11	\$2,114,040.00	0.35%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	19	\$5,681,701.43	0.94%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,461,430.52	0.24%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	111	\$32,137,590.02	5.33%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$155,000.00	0.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$3,965,464.72	0.66%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$184,000.00	0.03%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$988,500.00	0.16%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$245,000.00	0.04%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	10	\$2,512,325.00	0.42%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT	1	\$151,733.74	0.03%	0	\$0.00	NA	0

	UNION								
	PRAIRIE STATE BANK & TRUST	15	\$3,799,094.07	0.63%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	\$628,574.85	0.1%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,341,650.00	0.22%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	6	\$1,530,064.31	0.25%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$591,262.11	0.1%	0	\$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	30	\$7,816,041.02	1.3%	0	\$0.00	NA	0	
	RBC BANK (USA)	1	\$427,873.60	0.07%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	4	\$696,353.35	0.12%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	8	\$2,393,654.69	0.4%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	3	\$558,555.95	0.09%	0	\$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	3	\$973,840.11	0.16%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$160,286.42	0.03%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	3	\$946,904.00	0.16%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$203,792.01	0.03%	0	\$0.00	NA	0	
	SAHARA MORTGAGE	1	\$266,927.58	0.04%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.07%	0	\$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	\$164,831.77	0.03%	0	\$0.00	NA	0	
	SECURITY SAVINGS BANK, F.S.B.	3	\$503,793.51	0.08%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	10	\$2,178,294.18	0.36%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	\$177,600.00	0.03%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	2	\$706,704.33	0.12%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT	1	\$150,000.00	0.02%	0	\$0.00	NA	0	



	UNION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$183,793.82	0.03%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	2	\$401,661.07	0.07%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	8	\$1,626,600.00	0.27%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$234,754.64	0.04%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	4	\$957,184.60	0.16%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	3	\$1,049,236.30	0.17%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	6	\$1,295,000.00	0.21%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$185,740.00	0.03%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	4	\$810,861.08	0.13%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$252,000.00	0.04%	0	\$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	\$228,986.05	0.04%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$910,000.00	0.15%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$416,564.63	0.07%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$387,000.00	0.06%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	25	\$5,226,944.23	0.87%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$376,000.00	0.06%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$1,970,968.40	0.33%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	4	\$775,419.92	0.13%	0	\$0.00	NA	0	
	SUTTON BANK	1	\$416,543.57	0.07%	0	\$0.00	NA	0	
	TAMPA BAY FEDERAL CREDIT UNION	7	\$1,561,376.68	0.26%	0	\$0.00	NA	0	
		1	\$204,000.00	0.03%	0	\$0.00	NA	0	

	TAUNTON FEDERAL CREDIT UNION							
	TEXAS BANK	1	\$208,000.00	0.03%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$777,892.21	0.13%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (USA)	4	\$1,403,774.48	0.23%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	5	\$1,214,701.96	0.2%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$750,991.33	0.12%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$163,600.00	0.03%	0	\$0.00	NA	0
	THE PARK BANK	5	\$1,395,550.00	0.23%	0	\$0.00	NA	0
	THUNDER BANK	1	\$171,000.00	0.03%	0	\$0.00	NA	0
	TIERONE BANK	1	\$154,375.00	0.03%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$206,000.00	0.03%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$151,841.30	0.03%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	47	\$13,716,410.64	2.28%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$195,150.28	0.03%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$524,065.00	0.09%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$198,517.10	0.03%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	22	\$4,958,134.98	0.82%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$841,261.44	0.14%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$822,811.41	0.14%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$328,800.00	0.05%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,109,036.72	0.18%	0	\$0.00	NA	0
		1	\$195,000.00	0.03%	0	\$0.00	NA	0

	VALLEY BANK AND TRUST COMPANY								
	VALLEY NATIONAL BANK	2	\$614,372.97	0.1%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$895,356.32	0.15%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$215,000.00	0.04%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$3,492,358.31	0.58%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	32	\$9,566,526.93	1.59%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$1,098,446.70	0.18%	0	\$0.00	NA	0	
	WESTERN FEDERAL CREDIT UNION	1	\$299,671.63	0.05%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$159,836.87	0.03%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	2	\$367,487.82	0.06%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$228,150.00	0.04%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,397,744.01	0.23%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$154,000.00	0.03%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	6	\$1,724,694.14	0.29%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	12	\$2,803,251.40	0.47%	0	\$0.00	NA	0	
	Unavailable	265	\$80,218,612.26	13.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>2,266</b>	<b>\$603,452,377.00</b>	<b>100%</b>	<b>1</b>	<b>\$268,158.92</b>		<b>0</b>	
31412NWQ5	ARVEST MORTGAGE COMPANY	28	\$6,852,980.59	4.43%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$460,986.30	0.3%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$842,472.65	0.54%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	1	\$456,655.22	0.3%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE	1	\$243,500.00	0.16%	0	\$0.00	NA	0	

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	COMPANY								
	FIFTH THIRD BANK	1	\$147,454.23	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	\$1,398,801.76	0.9%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	43	\$12,468,239.24	8.06%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	31	\$8,746,271.86	5.65%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$154,199.63	0.1%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	48	\$15,500,111.06	10.02%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$643,365.20	0.42%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	15	\$6,819,428.60	4.41%	0	\$0.00	NA	0	
	Unavailable	356	\$100,022,247.93	64.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>537</b>	<b>\$154,756,714.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NWS1	ARVEST MORTGAGE COMPANY	6	\$1,321,414.98	1.31%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$429,542.15	0.43%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$988,397.24	0.98%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	10	\$2,433,404.45	2.41%	0	\$0.00	NA	0	
	GMAC BANK	4	\$1,230,092.69	1.22%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	2	\$819,820.54	0.81%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	19	\$5,418,957.78	5.37%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	14	\$3,821,203.33	3.79%	1	\$261,490.95	NA	0	
	SEATTLE SAVINGS BANK	6	\$1,546,846.10	1.53%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	21	\$6,573,170.37	6.51%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$703,328.06	0.7%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	8	\$3,481,100.20	3.45%	0	\$0.00	NA	0	
	Unavailable	247	\$72,878,069.11	71.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>345</b>	<b>\$101,645,347.00</b>	<b>100%</b>	<b>1</b>	<b>\$261,490.95</b>		<b>0</b>	
31412NWT9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$483,752.96	1.04%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT	1	\$224,521.73	0.48%	0	\$0.00	NA	0	

	UNION							
	ADVANTAGE BANK	1	\$192,034.52	0.41%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	2	\$372,992.11	0.81%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$921,055.30	1.99%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$1,106,651.28	2.39%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$187,833.32	0.41%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$184,000.00	0.4%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$600,792.56	1.3%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$365,935.39	0.79%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$220,721.43	0.48%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$219,810.58	0.47%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$229,297.52	0.49%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$625,434.09	1.35%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$299,941.53	0.65%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$179,337.73	0.39%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$298,629.23	0.64%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$790,958.12	1.71%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$229,583.02	0.5%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$268,965.94	0.58%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$1,127,988.44	2.43%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	3	\$632,124.82	1.36%	0	\$0.00	NA	0
	FIFTH THIRD BANK	9	\$1,840,792.31	3.97%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$196,000.00	0.42%	0	\$0.00	NA	0
	FIRST BANK	1	\$183,833.66	0.4%	0	\$0.00	NA	0
		1	\$329,933.89	0.71%	0	\$0.00	NA	0

	FIRST FEDERAL BANK, FSB								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$179,757.35	0.39%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$312,764.66	0.68%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$825,690.16	1.78%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	10	\$2,932,051.73	6.33%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$793,343.56	1.71%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$569,015.71	1.23%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$183,833.66	0.4%	0	\$0.00	NA	0	
	FREMONT BANK	10	\$2,853,927.19	6.16%	0	\$0.00	NA	0	
	FULTON BANK	2	\$627,246.64	1.35%	0	\$0.00	NA	0	
	GMAC BANK	1	\$188,191.76	0.41%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	1	\$182,342.87	0.39%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$204,814.68	0.44%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	3	\$813,806.64	1.76%	0	\$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$307,970.90	0.66%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$416,623.03	0.9%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$205,600.00	0.44%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$314,863.13	0.68%	0	\$0.00	NA	0	
	MACON BANK, INC.	3	\$759,545.37	1.64%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$249,118.00	0.54%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$269,761.78	0.58%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$582,822.42	1.26%	0	\$0.00	NA	0	
		1	\$243,785.77	0.53%	0	\$0.00	NA	0	

	MERRILL LYNCH BANK & TRUST CO., FSB							
	METLIFE BANK, NA	4	\$1,119,044.31	2.42%	1	\$178,718.85	NA	0
	MID-PENN BANK	1	\$180,500.00	0.39%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$202,217.02	0.44%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$282,119.73	0.61%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$191,807.47	0.41%	1	\$191,204.17	NA	0
	NCB, FSB	2	\$499,555.03	1.08%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$416,632.09	0.9%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$416,640.97	0.9%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$219,414.46	0.47%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$650,718.14	1.4%	0	\$0.00	NA	0
	PRIMEBANK	1	\$179,837.28	0.39%	0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	1	\$249,546.77	0.54%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$416,262.14	0.9%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$272,694.56	0.59%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$213,306.99	0.46%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK, F.S.B.	1	\$292,204.07	0.63%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$364,500.00	0.79%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	4	\$1,146,089.04	2.47%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$839,860.72	1.81%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$199,823.55	0.43%	0	\$0.00	NA	0
	UNION BANK	4	\$1,013,909.35	2.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$174,955.61	0.38%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$199,819.19	0.43%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$306,715.66	0.66%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$178,000.00	0.38%	0	\$0.00	NA	0
		1	\$200,000.00	0.43%	0	\$0.00	NA	0

		WILLIAMSVILLE STATE BANK AND TRUST							
		WILMINGTON TRUST COMPANY	1	\$179,833.28	0.39%	0	\$0.00	NA	0
		Unavailable	33	\$10,093,198.08	20.28%	1	\$182,241.82	NA	1
<b>Total</b>			<b>173</b>	<b>\$47,029,004.00</b>	<b>100%</b>	<b>3</b>	<b>\$552,164.84</b>		<b>1</b>
31412NWU6		ARVEST MORTGAGE COMPANY	1	\$344,000.00	4.54%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	6	\$1,218,451.16	16.09%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$407,631.16	5.38%	0	\$0.00	NA	0
		GMAC BANK	1	\$439,182.77	5.8%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	5	\$1,694,270.61	22.38%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	3	\$710,201.12	9.38%	0	\$0.00	NA	0
		SEATTLE SAVINGS BANK	2	\$570,276.00	7.53%	0	\$0.00	NA	0
		Unavailable	8	\$2,187,862.04	28.9%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$7,571,874.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NWX4		AMERICA FIRST FEDERAL CREDIT UNION	1	\$191,684.32	0.89%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	4	\$845,565.67	3.92%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$382,878.34	1.78%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	\$196,476.42	0.91%	0	\$0.00	NA	0
		BUTTE COMMUNITY BANK	1	\$337,216.46	1.57%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$286,000.00	1.33%	0	\$0.00	NA	0
		DEAN COOPERATIVE BANK	1	\$244,794.17	1.14%	0	\$0.00	NA	0
		FIFTH THIRD BANK	2	\$602,212.34	2.8%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$262,454.69	1.22%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	3	\$867,041.38	4.02%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$192,532.95	0.89%	0	\$0.00	NA	0
		FIRSTBANK PUERTO RICO	2	\$624,987.28	2.9%	0	\$0.00	NA	0
		FREMONT BANK	5	\$1,463,162.83	6.79%	0	\$0.00	NA	0



	FULTON BANK	1	\$278,479.43	1.29%	0	\$0.00	NA	0
	GMAC BANK	3	\$958,286.12	4.45%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$335,717.72	1.56%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$215,814.02	1%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$484,138.24	2.25%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$282,198.94	1.31%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$226,053.08	1.05%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$392,701.68	1.82%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$197,892.58	0.92%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$347,707.63	1.61%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$417,000.00	1.94%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$416,331.08	1.93%	0	\$0.00	NA	0
	PIONEER BANK	1	\$319,394.98	1.48%	1	\$310,537.62	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$254,790.98	1.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$418,639.24	1.94%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$243,700.00	1.13%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$274,000.00	1.27%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$180,851.63	0.84%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$324,720.17	1.51%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$388,000.00	1.8%	0	\$0.00	NA	0
	Unavailable	28	\$8,092,251.98	37.56%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$21,545,676.35</b>	<b>100%</b>	<b>1</b>	<b>\$310,537.62</b>		<b>0</b>
31412NWW2	CITIMORTGAGE, INC.	5	\$1,390,554.56	24.91%	0	\$0.00	NA	0
	GMAC BANK	2	\$511,222.45	9.16%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$575,461.79	10.31%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$523,503.24	9.38%	0	\$0.00	NA	0

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		Unavailable	9	\$2,581,749.00	46.24%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,582,491.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NWX0		ASSOCIATED BANK, NA	1	\$247,806.53	4.9%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$179,859.58	3.55%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$228,432.58	4.51%	0	\$0.00	NA	0
		FREMONT BANK	2	\$675,977.43	13.35%	0	\$0.00	NA	0
		ILLINOIS NATIONAL BANK	1	\$235,815.89	4.66%	0	\$0.00	NA	0
		INDEPENDENT BANK CORPORATION	1	\$271,873.87	5.37%	0	\$0.00	NA	0
		MACON BANK, INC.	1	\$374,728.58	7.4%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$183,200.00	3.62%	0	\$0.00	NA	0
		Unavailable	9	\$2,664,309.67	52.64%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,062,004.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NWX8		CITIMORTGAGE, INC.	1	\$205,526.86	7.39%	0	\$0.00	NA	0
		GMAC BANK	1	\$387,712.05	13.95%	0	\$0.00	NA	0
		SEATTLE SAVINGS BANK	1	\$261,400.94	9.41%	0	\$0.00	NA	0
		Unavailable	7	\$1,924,712.18	69.25%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,779,352.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NWZ5		AEA FEDERAL CREDIT UNION	1	\$169,600.00	0.48%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$118,958.13	0.34%	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$218,629.28	0.62%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	\$76,502.67	0.22%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$81,349.32	0.23%	0	\$0.00	NA	0
		BENCHMARK BANK	2	\$407,550.00	1.16%	0	\$0.00	NA	0
		CARROLLTON BANK	1	\$114,800.00	0.33%	0	\$0.00	NA	0
		CENTRAL BANK OF PROVO	1	\$130,000.00	0.37%	0	\$0.00	NA	0

COMMUNITY SAVINGS BANK	1	\$52,000.00	0.15%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$240,500.00	0.69%	0	\$0.00	NA	0
CORTRUST BANK	1	\$192,000.00	0.55%	0	\$0.00	NA	0
DORAL BANK	4	\$427,895.28	1.22%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$335,980.24	0.96%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$102,021.00	0.29%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$820,790.54	2.34%	0	\$0.00	NA	0
FULTON BANK	1	\$180,000.00	0.51%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	1	\$98,997.07	0.28%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$70,000.00	0.2%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$388,695.45	1.11%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$285,000.00	0.81%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$125,050.00	0.36%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$380,000.00	1.08%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$350,845.00	1%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$410,000.00	1.17%	0	\$0.00	NA	0
METLIFE BANK, NA	1	\$523,990.68	1.5%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$196,676.81	0.56%	0	\$0.00	NA	0
OMNIAMERICAN BANK	4	\$801,488.39	2.29%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	2	\$167,110.54	0.48%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$245,000.00	0.7%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$400,460.11	1.14%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$66,729.87	0.19%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$168,200.00	0.48%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT	1	\$171,400.00	0.49%	0	\$0.00	NA	0

	UNION								
	PROVIDENT CREDIT UNION	3	\$940,103.05	2.68%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	8	\$1,575,579.21	4.5%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	\$257,900.24	0.74%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$355,666.44	1.02%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	15	\$3,771,196.76	10.77%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$380,200.00	1.09%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$332,000.00	0.95%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$36,500.00	0.1%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	3	\$609,863.65	1.74%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$140,000.00	0.4%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$205,534.47	0.59%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$542,508.62	1.55%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	82	\$15,292,674.22	43.66%	0	\$0.00	NA	0	
	Unavailable	9	\$2,065,104.63	5.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>181</b>	<b>\$35,023,051.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NXA9	BANK OF HAWAII	1	\$65,000.00	0.24%	0	\$0.00	NA	0	
	BAY GULF CREDIT UNION	1	\$80,000.00	0.3%	0	\$0.00	NA	0	
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$83,669.00	0.31%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$80,250.00	0.3%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$81,000.00	0.3%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$72,000.00	0.27%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$61,940.00	0.23%	0	\$0.00	NA	0	
		2	\$132,186.39	0.49%	0	\$0.00	NA	0	

	LAKE MORTGAGE COMPANY INC.								
	MARINE BANK MORTGAGE SERVICES	1	\$76,406.63	0.28%	0	\$0.00	NA	0	
	PARK BANK	1	\$82,800.00	0.31%	0	\$0.00	NA	0	
	PENNSYLVANIA HOUSING FINANCE AGENCY	16	\$894,954.90	3.31%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$40,000.00	0.15%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$101,500.00	0.38%	0	\$0.00	NA	0	
	SAHARA MORTGAGE	1	\$80,000.00	0.3%	0	\$0.00	NA	0	
	Unavailable	414	\$25,129,232.39	92.83%	0	\$0.00	NA	0	
<b>Total</b>		<b>445</b>	<b>\$27,060,939.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NXB7	ASSOCIATED BANK, NA	1	\$107,500.00	0.86%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$96,000.00	0.77%	0	\$0.00	NA	0	
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$93,510.32	0.75%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$97,600.00	0.79%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$94,500.00	0.76%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$100,500.00	0.81%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$106,350.00	0.86%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$108,750.00	0.87%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$100,000.00	0.8%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$91,600.00	0.74%	0	\$0.00	NA	0	
	PENNSYLVANIA HOUSING FINANCE AGENCY	3	\$262,693.62	2.11%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$97,500.00	0.78%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$106,000.00	0.85%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$96,000.00	0.77%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$91,906.21	0.74%	0	\$0.00	NA	0	
		1	\$107,500.00	0.86%	0	\$0.00	NA	0	

	SPENCER SAVINGS BANK							
	THUNDER BANK	1	\$85,500.00	0.69%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$189,391.41	1.52%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$96,000.00	0.77%	0	\$0.00	NA	0
	Unavailable	111	\$10,302,846.55	82.9%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$12,431,648.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NXC5	BAXTER CREDIT UNION	1	\$123,800.00	1.51%	0	\$0.00	NA	0
	COLORADO HOUSING AND FINANCE AUTHORITY	2	\$217,103.66	2.65%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$119,850.81	1.46%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	1.47%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$121,315.00	1.48%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$116,000.00	1.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,600.00	1.39%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$110,500.00	1.35%	0	\$0.00	NA	0
	FREMONT BANK	1	\$110,000.00	1.34%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$243,800.00	2.98%	0	\$0.00	NA	0
	PENNSYLVANIA HOUSING FINANCE AGENCY	6	\$678,793.01	8.3%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,000.00	1.37%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$120,818.45	1.48%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$115,840.00	1.42%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$121,730.26	1.49%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$115,500.00	1.41%	0	\$0.00	NA	0
	Unavailable	49	\$5,521,006.93	67.48%	0	\$0.00	NA	0

<b>Total</b>			<b>72</b>	<b>\$8,181,658.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NXD3	AMERICAN BANK	1	\$137,000.00	0.77%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$148,500.00	0.84%	0	\$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	\$136,500.00	0.77%	0	\$0.00	NA	0	
	CENTRUE BANK	2	\$266,000.00	1.5%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$131,250.00	0.74%	0	\$0.00	NA	0	
	COLORADO HOUSING AND FINANCE AUTHORITY	5	\$700,273.13	3.94%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$127,390.00	0.72%	0	\$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	\$140,000.00	0.79%	0	\$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	1	\$121,743.21	0.69%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$253,500.00	1.43%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$138,513.68	0.78%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$286,000.00	1.61%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$138,600.00	0.78%	0	\$0.00	NA	0	
	HOMESTREET BANK	4	\$582,400.00	3.28%	0	\$0.00	NA	0	
	PENNSYLVANIA HOUSING FINANCE AGENCY	5	\$642,147.80	3.62%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$128,500.00	0.72%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	1	\$138,720.00	0.78%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$136,000.00	0.77%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$269,000.00	1.51%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$140,000.00	0.79%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$127,000.00	0.72%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	1	\$145,000.00	0.82%	0	\$0.00	NA	0	
	Unavailable	95	\$12,725,815.81	71.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>132</b>	<b>\$17,759,853.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31412NXE1	ASSOCIATED BANK, NA	1	\$72,650.00	0.25%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$82,650.00	0.29%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$73,000.00	0.26%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$61,000.00	0.21%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$78,750.00	0.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$70,000.00	0.24%	0	\$0.00	NA	0
	FREMONT BANK	1	\$75,000.00	0.26%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$48,000.00	0.17%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$72,000.00	0.25%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$80,450.00	0.28%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$140,800.00	0.49%	0	\$0.00	NA	0
	PENNSYLVANIA HOUSING FINANCE AGENCY	23	\$1,136,592.39	3.97%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$32,000.00	0.11%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$67,350.00	0.24%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$55,000.00	0.19%	0	\$0.00	NA	0
	Unavailable	493	\$26,476,982.44	92.51%	0	\$0.00	NA	0
<b>Total</b>		<b>531</b>	<b>\$28,622,224.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NXF8	PENNSYLVANIA HOUSING FINANCE AGENCY	4	\$327,124.74	6.55%	0	\$0.00	NA	0
	Unavailable	57	\$4,668,113.42	93.45%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$4,995,238.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NXG6	ABACUS FEDERAL SAVINGS BANK	2	\$630,000.00	29.39%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$624,000.00	29.11%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$317,000.00	14.79%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,000.00	11.66%	0	\$0.00	NA	0
	Unavailable	1	\$322,423.70	15.05%	0	\$0.00	NA	0



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<b>Total</b>			<b>7</b>	<b>\$2,143,423.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NXH4	DUBUQUE BANK AND TRUST COMPANY		1	\$168,000.00	8.75%	0	\$0.00	NA	0
	FIRST GUARANTY BANK		1	\$164,800.00	8.58%	0	\$0.00	NA	0
	FORUM CREDIT UNION		2	\$276,088.14	14.38%	0	\$0.00	NA	0
	HOMESTREET BANK		1	\$168,750.00	8.79%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION		2	\$328,441.68	17.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.		1	\$157,350.56	8.2%	0	\$0.00	NA	0
	Unavailable		4	\$656,319.33	34.19%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,919,749.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NXX7	CARROLLTON BANK		1	\$145,000.00	5.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY		1	\$260,000.00	9.38%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION		1	\$169,564.91	6.12%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION		2	\$319,064.04	11.52%	0	\$0.00	NA	0
	HOMESTREET BANK		2	\$406,000.00	14.65%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST		1	\$127,648.85	4.61%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY		1	\$192,850.00	6.96%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES		1	\$130,000.00	4.69%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK		2	\$284,600.00	10.27%	0	\$0.00	NA	0
	Unavailable		3	\$736,000.00	26.57%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,770,727.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NXL5	CITIMORTGAGE, INC.		1	\$221,281.73	10.58%	0	\$0.00	NA	0
	Unavailable		8	\$1,871,000.00	89.42%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,092,281.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NXM3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.		5	\$1,370,081.37	0.39%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK		1	\$181,823.11	0.05%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB		1	\$194,750.00	0.06%	0	\$0.00	NA	0
			7	\$1,446,959.58	0.41%	0	\$0.00	NA	0

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION							
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,519,814.90	0.43%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$225,275.51	0.06%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$175,333.48	0.05%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$418,378.32	0.12%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$359,658.42	0.1%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	7	\$1,701,194.63	0.49%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$232,296.41	0.07%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$215,900.00	0.06%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,157,839.75	0.62%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$692,000.00	0.2%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$629,074.58	0.18%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$367,650.83	0.11%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$1,246,432.88	0.36%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$280,000.00	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	37	\$8,916,459.73	2.55%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	17	\$4,552,022.92	1.3%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$388,000.00	0.11%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$219,793.26	0.06%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	3	\$679,819.20	0.19%	0	\$0.00	NA	0
	BANK OF AMERICA NA	7	\$3,059,096.79	0.88%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$254,963.63	0.07%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,466,596.74	0.42%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$659,200.00	0.19%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$579,449.68	0.17%	0	\$0.00	NA	0

	BANK OF WESTON	2	\$507,830.47	0.15%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,368,619.05	0.39%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$416,604.34	0.12%	0	\$0.00	NA	0
	BANNER BANK	5	\$1,463,480.79	0.42%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,470,042.28	0.42%	1	\$179,285.16	NA	0
	BELLCO CREDIT UNION	3	\$725,287.52	0.21%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$199,800.90	0.06%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$398,825.79	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	30	\$8,550,823.18	2.45%	1	\$294,077.33	NA	0
	BOULDER VALLEY CREDIT UNION	4	\$1,034,090.35	0.3%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$1,188,654.10	0.34%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$657,750.69	0.19%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$189,815.33	0.05%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$1,268,067.14	0.36%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$339,353.11	0.1%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$296,711.34	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$2,437,549.71	0.7%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	9	\$3,988,462.83	1.14%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$621,071.54	0.18%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$427,573.92	0.12%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	6	\$1,578,908.54	0.45%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$1,136,032.39	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$178,900.00	0.05%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$199,610.23	0.06%	0	\$0.00	NA	0
		1	\$206,500.00	0.06%	0	\$0.00	NA	0

	CITYWIDE MORTGAGE COMPANY							
	CLINTON NATIONAL BANK	1	\$187,438.22	0.05%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$389,447.66	0.11%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$205,799.78	0.06%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$591,635.64	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$463,553.73	0.13%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$209,781.75	0.06%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$237,355.97	0.07%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$187,825.44	0.05%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$834,210.47	0.24%	2	\$631,461.32	NA	0
	CORTRUST BANK	1	\$187,817.27	0.05%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$814,644.68	0.23%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$238,000.00	0.07%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$467,226.38	0.13%	0	\$0.00	NA	0
	DANVERSBANK	4	\$1,123,573.59	0.32%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$617,345.76	0.18%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$199,600.80	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$4,802,416.90	1.37%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$661,707.92	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,504,058.97	0.72%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$578,672.48	0.17%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	ELEVATIONS CU	3	\$663,300.00	0.19%	0	\$0.00	NA	0
	EVERBANK	2	\$593,643.91	0.17%	0	\$0.00	NA	0

	F & A FEDERAL CREDIT UNION	4	\$1,316,222.17	0.38%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$202,312.44	0.06%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	5	\$1,081,742.98	0.31%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$829,557.09	0.24%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	11	\$2,972,233.81	0.85%	0	\$0.00	NA	0
	FIFTH THIRD BANK	21	\$4,495,025.79	1.29%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,041,930.41	0.3%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$416,000.00	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,640,379.39	0.47%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$988,034.18	0.28%	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$487,042.71	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$227,788.83	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$700,301.13	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,672,803.19	0.48%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$479,241.67	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$628,656.78	0.18%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$1,114,148.17	0.32%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	19	\$4,564,845.80	1.31%	0	\$0.00	NA	0
	FIRST KEYSTONE NATIONAL BANK	1	\$184,275.23	0.05%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,199,421.95	0.34%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$236,181.05	0.07%	0	\$0.00	NA	0
		3	\$999,824.02	0.29%	0	\$0.00	NA	0

FIRST MORTGAGE CORPORATION								
FIRST NATIONAL BANK	1	\$416,604.34	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$192,300.00	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	3	\$843,097.49	0.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$190,000.00	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$643,995.39	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$202,162.58	0.06%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$179,820.81	0.05%	0	\$0.00	NA	0	
FIRST PLACE BANK	21	\$5,817,042.33	1.66%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	70	\$20,191,001.33	5.78%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$673,395.66	0.19%	0	\$0.00	NA	0	
FORUM CREDIT UNION	9	\$2,218,224.15	0.63%	0	\$0.00	NA	0	
FREMONT BANK	54	\$15,827,274.18	4.53%	0	\$0.00	NA	0	
FULTON BANK	3	\$693,338.14	0.2%	0	\$0.00	NA	0	
GATEWAY BANK, F.S.B.	1	\$208,416.17	0.06%	0	\$0.00	NA	0	
GMAC BANK	1	\$268,762.66	0.08%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	7	\$3,085,010.50	0.88%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$214,995.80	0.06%	0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	1	\$199,805.61	0.06%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	7	\$1,807,329.83	0.52%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	5	\$1,242,737.69	0.36%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	11	\$2,979,276.11	0.85%	0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	1	\$274,800.00	0.08%	0	\$0.00	NA	0	
GUERNSEY BANK FSB	1	\$417,000.00	0.12%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	14	\$4,145,436.07	1.19%	0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT	3	\$806,205.57	0.23%	0	\$0.00	NA	0	

	UNION							
	HIWAY FEDERAL CREDIT UNION	6	\$1,326,399.65	0.38%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$260,246.81	0.07%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$438,302.40	0.13%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$1,244,944.95	0.36%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$205,919.80	0.06%	0	\$0.00	NA	0
	ILLINI BANK	1	\$199,810.24	0.06%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	10	\$3,110,004.93	0.89%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$656,500.00	0.19%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$513,887.90	0.15%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$386,482.93	0.11%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,572,823.77	0.45%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$497,033.61	0.14%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$211,803.65	0.06%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$219,291.73	0.06%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$642,382.72	0.18%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$899,587.92	0.26%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$605,233.33	0.17%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$1,805,768.04	0.52%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$497,005.99	0.14%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$569,152.64	0.16%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$179,671.97	0.05%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$179,825.05	0.05%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$391,832.05	0.11%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$894,170.58	0.26%	0	\$0.00	NA	0

	MAYFLOWER COOPERATIVE BANK	5	\$1,316,320.73	0.38%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$630,795.89	0.18%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$299,715.35	0.09%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,075,528.23	0.31%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$336,488.06	0.1%	0	\$0.00	NA	0
	METLIFE BANK, NA	18	\$5,696,185.75	1.63%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$238,262.57	0.07%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$189,062.64	0.05%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$294,227.23	0.08%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$317,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$873,719.76	0.25%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$764,917.49	0.22%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$384,328.39	0.11%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$602,418.27	0.17%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$352,000.00	0.1%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$446,000.00	0.13%	0	\$0.00	NA	0
	NATIONAL CITY BANK	2	\$385,452.93	0.11%	1	\$185,504.83	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$880,274.30	0.25%	0	\$0.00	NA	0
	NCB, FSB	2	\$644,747.29	0.18%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$352,615.09	0.1%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$248,558.10	0.07%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,293,550.75	0.37%	0	\$0.00	NA	0
		1	\$256,000.00	0.07%	0	\$0.00	NA	0



	NORWOOD COOPERATIVE BANK								
	NUMERICA CREDIT UNION	1	\$177,000.00	0.05%	0	\$0.00	NA	0	
	OAK TRUST AND SAVINGS BANK	1	\$243,280.86	0.07%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$239,046.71	0.07%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	5	\$1,135,687.46	0.32%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	3	\$990,676.94	0.28%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$671,352.76	0.19%	0	\$0.00	NA	0	
	PAWTUCKET CREDIT UNION	1	\$179,455.76	0.05%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	145	\$42,340,252.64	12.11%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$320,492.45	0.09%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$812,624.26	0.23%	0	\$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	\$280,000.00	0.08%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$317,091.50	0.09%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	6	\$1,543,858.30	0.44%	1	\$174,040.34	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$371,514.98	0.11%	0	\$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	\$386,324.15	0.11%	0	\$0.00	NA	0	
	POINT LOMA CREDIT UNION	1	\$398,506.22	0.11%	0	\$0.00	NA	0	
	POINT WEST CREDIT UNION	1	\$182,756.11	0.05%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$727,766.89	0.21%	0	\$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$429,161.99	0.12%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$237,768.67	0.07%	0	\$0.00	NA	0	
		3	\$1,207,125.80	0.35%	1	\$374,861.18	NA	0	

	PROVIDENT CREDIT UNION								
	PULASKI MORTGAGE COMPANY	1	\$416,613.77	0.12%	0	\$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	1	\$216,896.06	0.06%	0	\$0.00	NA	0	
	RABOBANK, N.A.	2	\$750,665.65	0.21%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$207,569.47	0.06%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	8	\$2,417,934.30	0.69%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	2	\$566,444.32	0.16%	0	\$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	2	\$522,488.72	0.15%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	\$774,574.55	0.22%	0	\$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	\$298,000.00	0.09%	0	\$0.00	NA	0	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$261,119.79	0.07%	0	\$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	3	\$744,233.12	0.21%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	2	\$515,701.35	0.15%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	2	\$492,000.00	0.14%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$947,750.98	0.27%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,094,243.63	0.31%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$225,385.94	0.06%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	10	\$2,401,892.94	0.69%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	2	\$577,443.41	0.17%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	2	\$519,000.00	0.15%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$195,888.95	0.06%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	7	\$1,567,859.26	0.45%	0	\$0.00	NA	0	
		2	\$590,550.46	0.17%	0	\$0.00	NA	0	

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$305,716.59	0.09%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	5	\$1,374,525.40	0.39%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$1,348,765.49	0.39%	0	\$0.00	NA	0	
	THE BANK OF EAST ASIA (USA)	1	\$396,067.17	0.11%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$210,466.11	0.06%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$416,604.34	0.12%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$399,629.52	0.11%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	1	\$229,000.00	0.07%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	3	\$1,009,041.69	0.29%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,083,286.27	0.31%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$283,577.42	0.08%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$178,234.77	0.05%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$234,000.00	0.07%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	\$214,796.00	0.06%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$627,556.92	0.18%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$239,772.28	0.07%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$201,100.00	0.06%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$434,643.63	0.12%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$287,733.25	0.08%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	4	\$891,592.65	0.26%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,094,950.12	0.31%	0	\$0.00	NA	0	

	VALLEY NATIONAL BANK	8	\$2,146,641.20	0.61%	0	\$0.00	NA	0
	VANTUS BANK	1	\$249,612.00	0.07%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$183,330.03	0.05%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$291,722.94	0.08%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$268,157.36	0.08%	1	\$261,366.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,787,237.79	0.51%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$174,674.97	0.05%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$1,297,422.35	0.37%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$950,526.60	0.27%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$729,810.65	0.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$294,837.16	0.08%	0	\$0.00	NA	0
	Unavailable	181	\$55,337,790.95	14.75%	1	\$269,106.12	NA	0
<b>Total</b>		<b>1,264</b>	<b>\$353,310,366.00</b>	<b>100%</b>	<b>9</b>	<b>\$2,369,702.28</b>		<b>0</b>
31412NXN1	DUBUQUE BANK AND TRUST COMPANY	1	\$218,429.27	10.86%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$228,000.00	11.34%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$309,000.00	15.37%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$203,630.16	10.13%	0	\$0.00	NA	0
	Unavailable	3	\$1,051,569.36	52.3%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,010,628.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NXP6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	5	\$1,803,600.00	0.73%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$287,000.00	0.12%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$287,100.00	0.12%	0	\$0.00	NA	0

	AEA FEDERAL CREDIT UNION	7	\$872,900.00	0.35%	0	\$0.00	NA	0
	AF BANK	2	\$483,500.00	0.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$138,350.00	0.06%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$427,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	3	\$437,500.00	0.18%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	6	\$1,252,050.00	0.51%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	9	\$1,836,675.00	0.75%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0
	AUBURNBANK	3	\$528,400.00	0.21%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$388,546.08	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$3,402,865.40	1.38%	0	\$0.00	NA	0
	BANK OF HAWAII	12	\$4,865,982.25	1.98%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$227,500.00	0.09%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$186,000.00	0.08%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$122,000.00	0.05%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$308,750.00	0.13%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$287,850.00	0.12%	0	\$0.00	NA	0
	BANNER BANK	8	\$2,552,147.84	1.04%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	BENCHMARK BANK	36	\$9,897,877.62	4.02%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$292,500.00	0.12%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$338,500.00	0.14%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$492,500.00	0.2%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$715,877.93	0.29%	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT	1	\$236,721.43	0.1%	0	\$0.00	NA	0

	UNION							
	BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.07%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$147,600.00	0.06%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$314,400.00	0.13%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	5	\$815,600.00	0.33%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$120,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$418,850.00	0.17%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$448,200.00	0.18%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$584,250.00	0.24%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$114,400.00	0.05%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$1,881,846.32	0.76%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$119,000.00	0.05%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	7	\$1,536,534.82	0.62%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$498,872.00	0.2%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$243,000.00	0.1%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$623,000.00	0.25%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$347,530.99	0.14%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$144,355.93	0.06%	0	\$0.00	NA	0
	COLORADO HOUSING AND FINANCE AUTHORITY	8	\$1,246,341.30	0.51%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$336,200.00	0.14%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$96,800.00	0.04%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	6	\$1,585,500.00	0.64%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$305,367.67	0.12%	0	\$0.00	NA	0
		1	\$152,700.00	0.06%	0	\$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC							
	CORTRUST BANK	10	\$1,789,146.00	0.73%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,705,070.00	0.69%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$112,000.00	0.05%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	9	\$1,669,650.00	0.68%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$366,659.67	0.15%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	20	\$4,988,070.00	2.03%	0	\$0.00	NA	0
	DENALI STATE BANK	7	\$1,714,500.00	0.7%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	4	\$1,073,962.12	0.44%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$137,500.00	0.06%	0	\$0.00	NA	0
	DORAL BANK	3	\$458,332.10	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$838,270.31	0.34%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$96,000.00	0.04%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$504,500.00	0.2%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$571,581.56	0.23%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$206,093.07	0.08%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	12	\$2,406,730.01	0.98%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$185,022.00	0.08%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$440,000.00	0.18%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$83,000.00	0.03%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$168,100.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$286,946.07	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$314,700.00	0.13%	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK	3	\$595,000.00	0.24%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$87,300.00	0.04%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,453,071.00	0.59%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	7	\$1,448,920.00	0.59%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$832,876.58	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	4	\$714,286.37	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$613,819.32	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	9	\$3,065,100.00	1.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$160,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$224,517.16	0.09%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$167,000.00	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	13	\$3,297,597.53	1.34%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	8	\$2,516,950.00	1.02%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$285,109.66	0.12%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$699,036.85	0.28%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	2	\$496,300.00	0.2%	0	\$0.00	NA	0
	FULTON BANK	3	\$501,000.00	0.2%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	29	\$5,676,310.00	2.31%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$554,479.28	0.23%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	4	\$1,302,174.65	0.53%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	9	\$1,873,900.00	0.76%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$999,200.00	0.41%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	8	\$1,518,561.47	0.62%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$804,600.00	0.33%	0	\$0.00	NA	0



	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,837,600.00	0.75%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$138,000.00	0.06%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	5	\$1,390,980.55	0.57%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$366,000.00	0.15%	0	\$0.00	NA	0
	HOMESTREET BANK	72	\$19,094,027.00	7.76%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$58,000.00	0.02%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$390,489.90	0.16%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$195,935.00	0.08%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$179,788.67	0.07%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	20	\$6,408,500.00	2.6%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$132,000.00	0.05%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$576,000.00	0.23%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$998,950.00	0.41%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$330,000.00	0.13%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$340,950.00	0.14%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$97,300.00	0.04%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$102,600.00	0.04%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	\$1,217,774.81	0.49%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$129,000.00	0.05%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$164,990.00	0.07%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$65,000.00	0.03%	0	\$0.00	NA	0
		4	\$1,434,000.00	0.58%	0	\$0.00	NA	0

	MERRILL LYNCH BANK & TRUST CO., FSB								
	MERRIMACK COUNTY SAVINGS BANK	2	\$483,000.00	0.2%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$283,500.00	0.12%	0	\$0.00	NA	0	
	MILFORD BANK, THE	2	\$370,148.38	0.15%	0	\$0.00	NA	0	
	MORGAN FEDERAL BANK	1	\$144,000.00	0.06%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$100,800.00	0.04%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$120,800.00	0.05%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$284,000.00	0.12%	0	\$0.00	NA	0	
	NCB, FSB	2	\$316,000.00	0.13%	0	\$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	2	\$595,058.07	0.24%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	6	\$1,332,400.00	0.54%	0	\$0.00	NA	0	
	OAK BANK	1	\$185,600.00	0.08%	0	\$0.00	NA	0	
	OCEAN BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$228,904.51	0.09%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	12	\$2,376,970.18	0.97%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	\$380,125.86	0.15%	0	\$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	4	\$1,070,500.00	0.43%	0	\$0.00	NA	0	
	PARK BANK	3	\$373,047.00	0.15%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$275,660.74	0.11%	0	\$0.00	NA	0	
	PENNSYLVANIA HOUSING FINANCE AGENCY	17	\$1,764,167.01	0.72%	0	\$0.00	NA	0	
	PIONEER CREDIT UNION	1	\$152,200.00	0.06%	0	\$0.00	NA	0	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$282,005.85	0.11%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	\$174,765.17	0.07%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT	2	\$323,650.00	0.13%	0	\$0.00	NA	0	

	UNION								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$176,200.00	0.07%	0	\$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	3	\$887,074.37	0.36%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	6	\$1,236,512.29	0.5%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	
	ROCKLAND FEDERAL CREDIT UNION	1	\$266,811.57	0.11%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,590.00	0.04%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$100,000.00	0.04%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	\$201,873.20	0.08%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	3	\$420,000.00	0.17%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	11	\$2,403,004.15	0.98%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	\$130,000.00	0.05%	0	\$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$332,500.00	0.14%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$106,736.54	0.04%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$310,000.00	0.13%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	4	\$561,786.00	0.23%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	10	\$2,057,600.00	0.84%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$892,950.00	0.36%	1	\$165,859.89	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,611,410.56	0.65%	0	\$0.00	NA	0	
	TAMPA BAY FEDERAL CREDIT UNION	9	\$2,219,947.31	0.9%	0	\$0.00	NA	0	

	TEACHER FEDERAL CREDIT UNION	2	\$330,700.00	0.13%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	9	\$2,530,200.00	1.03%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$190,400.00	0.08%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$275,714.06	0.11%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$520,287.93	0.21%	0	\$0.00	NA	0
	THE PARK BANK	3	\$921,575.00	0.37%	0	\$0.00	NA	0
	TIERONE BANK	1	\$173,917.89	0.07%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$522,570.00	0.21%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$577,000.00	0.23%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	13	\$2,421,650.23	0.98%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$105,200.00	0.04%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$550,000.00	0.22%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$350,000.00	0.14%	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$845,700.00	0.34%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$520,000.00	0.21%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$740,480.00	0.3%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$493,800.00	0.2%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	4	\$459,400.00	0.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$1,106,942.14	0.45%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$378,888.62	0.15%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	2	\$394,100.00	0.16%	0	\$0.00	NA	0
		8	\$1,701,110.57	0.69%	0	\$0.00	NA	0

	WHATCOM EDUCATIONAL CREDIT UNION								
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$125,000.00	0.05%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$169,000.00	0.07%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,371,642.26	0.56%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	0	
	Unavailable	613	\$68,909,644.97	27.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,397</b>	<b>\$246,128,093.72</b>	<b>100%</b>	<b>1</b>	<b>\$165,859.89</b>		<b>0</b>	
31412NXQ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$261,250.00	0.1%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	3	\$1,083,000.00	0.42%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$421,704.36	0.16%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	4	\$412,400.00	0.16%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$207,532.81	0.08%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	4	\$682,700.00	0.26%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$132,800.00	0.05%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$402,680.00	0.15%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$184,000.00	0.07%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$95,200.00	0.04%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$185,000.00	0.07%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$179,798.30	0.07%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	\$543,900.00	0.21%	0	\$0.00	NA	0	

ASSOCIATED BANK, NA	13	\$2,605,000.00	1%	0	\$0.00	NA	0
AUBURNBANK	2	\$789,400.00	0.3%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$260,500.00	0.1%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	3	\$351,605.57	0.13%	0	\$0.00	NA	0
BANCORPSOUTH BANK	9	\$2,232,765.17	0.86%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$292,000.00	0.11%	0	\$0.00	NA	0
BANK OF ABBEVILLE AND TRUST CO.	1	\$276,000.00	0.11%	0	\$0.00	NA	0
BANK OF AMERICA NA	17	\$7,641,521.10	2.93%	0	\$0.00	NA	0
BANK OF ELMWOOD	1	\$190,000.00	0.07%	0	\$0.00	NA	0
BANK OF HAWAII	7	\$2,074,600.00	0.8%	0	\$0.00	NA	0
BANK OF QUINCY	2	\$298,500.00	0.11%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$179,798.30	0.07%	0	\$0.00	NA	0
BANK OF WAUSAU	1	\$152,828.55	0.06%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$837,900.00	0.32%	0	\$0.00	NA	0
BANKIOWA	1	\$96,500.00	0.04%	0	\$0.00	NA	0
BANNER BANK	12	\$3,758,594.27	1.44%	0	\$0.00	NA	0
BENCHMARK BANK	3	\$853,000.00	0.33%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$689,000.00	0.26%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	4	\$1,163,200.00	0.45%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	6	\$1,133,875.79	0.43%	0	\$0.00	NA	0
CARROLLTON BANK	3	\$816,800.00	0.31%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$173,805.02	0.07%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$321,100.00	0.12%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$238,000.00	0.09%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	3	\$556,500.00	0.21%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$253,500.00	0.1%	0	\$0.00	NA	0
CENTRUE BANK	2	\$487,000.00	0.19%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	7	\$3,168,785.59	1.21%	0	\$0.00	NA	0

CHELSEA GROTON SAVINGS BANK	1	\$199,775.88	0.08%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$455,045.52	0.17%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	3	\$452,500.00	0.17%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	29	\$5,014,490.03	1.92%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF TEXAS	1	\$348,000.00	0.13%	0	\$0.00	NA	0
CITIZENS STATE BANK	6	\$1,117,000.00	0.43%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$267,999.36	0.1%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$217,200.00	0.08%	0	\$0.00	NA	0
CO-OP SERVICES CREDIT UNION	1	\$95,410.20	0.04%	0	\$0.00	NA	0
COLORADO HOUSING AND FINANCE AUTHORITY	9	\$1,587,244.00	0.61%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$357,000.00	0.14%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$174,803.90	0.07%	0	\$0.00	NA	0
COMMUNITY STATE BANK	3	\$713,346.72	0.27%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$399,000.00	0.15%	0	\$0.00	NA	0
CORTRUST BANK	5	\$954,395.65	0.37%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$558,300.00	0.21%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$397,100.00	0.15%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$106,000.00	0.04%	0	\$0.00	NA	0
DORAL BANK	1	\$115,870.01	0.04%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,683,240.54	0.65%	0	\$0.00	NA	0
ELEVATIONS CU	7	\$2,016,500.00	0.77%	0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	1	\$315,000.00	0.12%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	5	\$875,212.55	0.34%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$254,808.65	0.1%	0	\$0.00	NA	0

	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$179,255.23	0.07%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$867,000.00	0.33%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$649,875.78	0.25%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$737,000.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$248,800.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$1,831,233.23	0.7%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$87,300.00	0.03%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	16	\$3,858,850.01	1.48%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$226,750.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$327,900.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	8	\$2,140,328.58	0.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$908,742.52	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$358,700.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$189,000.00	0.07%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$183,793.82	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$1,673,103.18	0.64%	0	\$0.00	NA	0



FIRST TECHNOLOGY CREDIT UNION	4	\$1,032,822.70	0.4%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$255,297.23	0.1%	0	\$0.00	NA	0
FORUM CREDIT UNION	13	\$3,718,751.10	1.43%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$295,200.00	0.11%	0	\$0.00	NA	0
FREMONT BANK	14	\$4,055,846.00	1.55%	0	\$0.00	NA	0
FULTON BANK	3	\$758,510.22	0.29%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	4	\$919,000.00	0.35%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$90,000.00	0.03%	0	\$0.00	NA	0
GMAC BANK	1	\$244,000.00	0.09%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	1	\$463,979.73	0.18%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$300,000.00	0.11%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	2	\$328,900.00	0.13%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	10	\$2,126,055.28	0.81%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	8	\$1,957,461.99	0.75%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$324,279.53	0.12%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$135,000.00	0.05%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$785,500.00	0.3%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$517,500.00	0.2%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$217,500.00	0.08%	0	\$0.00	NA	0
HOMESTREET BANK	80	\$22,536,882.73	8.64%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$99,920.00	0.04%	0	\$0.00	NA	0
ILLINI BANK	1	\$162,000.00	0.06%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	5	\$1,004,384.00	0.38%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	4	\$898,000.00	0.34%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$115,700.53	0.04%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$388,850.00	0.15%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION	1	\$365,919.66	0.14%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	8	\$2,195,800.00	0.84%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$194,000.00	0.07%	0	\$0.00	NA	0
	LEADER BANK, N.A.	4	\$1,166,000.00	0.45%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	5	\$1,674,000.00	0.64%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$410,429.00	0.16%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$449,541.21	0.17%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	14	\$2,380,132.88	0.91%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$124,500.00	0.05%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$139,500.00	0.05%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$290,995.00	0.11%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$325,000.00	0.12%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$668,500.00	0.26%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$133,000.00	0.05%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$620,150.00	0.24%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$582,200.00	0.22%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$309,000.00	0.12%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$568,642.51	0.22%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$364,568.50	0.14%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$459,531.00	0.18%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$133,600.00	0.05%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$371,750.00	0.14%	0	\$0.00	NA	0
		2	\$284,000.00	0.11%	0	\$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION							
	MT. MCKINLEY BANK	1	\$224,500.00	0.09%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$230,741.15	0.09%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$552,374.68	0.21%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	2	\$515,698.86	0.2%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$144,000.00	0.06%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$173,365.00	0.07%	0	\$0.00	NA	0
	OAK BANK	3	\$884,950.00	0.34%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	6	\$1,325,102.13	0.51%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$340,790.74	0.13%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$836,500.00	0.32%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$770,045.54	0.3%	0	\$0.00	NA	0
	PENNSYLVANIA HOUSING FINANCE AGENCY	35	\$5,155,423.70	1.98%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	14	\$4,732,470.93	1.81%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$124,000.00	0.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$1,027,620.30	0.39%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$354,700.00	0.14%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$123,250.00	0.05%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$377,000.00	0.14%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$112,000.00	0.04%	0	\$0.00	NA	0
		1	\$162,400.00	0.06%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION								
	PROVIDENT CREDIT UNION	6	\$1,783,314.10	0.68%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$461,645.91	0.18%	0	\$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	1	\$396,357.50	0.15%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	\$583,686.03	0.22%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	3	\$959,786.24	0.37%	1	\$266,431.80	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$187,690.00	0.07%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$235,000.00	0.09%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$637,000.00	0.24%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$392,000.00	0.15%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$91,896.91	0.04%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$190,560.88	0.07%	1	\$189,523.97	NA	1	\$
	STANDARD MORTGAGE CORPORATION	1	\$342,000.00	0.13%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$123,200.00	0.05%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	4	\$660,690.00	0.25%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$190,000.00	0.07%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	19	\$2,784,879.56	1.07%	0	\$0.00	NA	0	
	SUNSHINE MORTGAGE CORPORATION	2	\$507,920.00	0.19%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$618,595.52	0.24%	0	\$0.00	NA	0	

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	TAMPA BAY FEDERAL CREDIT UNION	1	\$210,862.86	0.08%	0	\$0.00	NA	0
	TEXAS BANK	1	\$244,472.37	0.09%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (USA)	1	\$285,159.41	0.11%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$105,000.00	0.04%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$129,654.56	0.05%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	15	\$4,062,583.22	1.56%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$182,400.00	0.07%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	15	\$5,036,212.27	1.93%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$801,450.00	0.31%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$271,325.00	0.1%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	18	\$4,076,841.42	1.56%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	5	\$751,226.74	0.29%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$616,671.76	0.24%	0	\$0.00	NA	0
	VERITY CREDIT UNION	11	\$2,239,300.00	0.86%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,559,500.00	0.6%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$652,232.54	0.25%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	12	\$2,100,064.05	0.8%	0	\$0.00	NA	0
	WESTERN FEDERAL CREDIT UNION	1	\$161,672.36	0.06%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$775,500.00	0.3%	0	\$0.00	NA	0
	Unavailable	502	\$76,846,444.88	29.48%	0	\$0.00	NA	0
<b>Total</b>		<b>1,273</b>	<b>\$260,911,750.11</b>	<b>100%</b>	<b>2</b>	<b>\$455,955.77</b>		<b>1</b> \$

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31412NXR2	ARVEST MORTGAGE COMPANY	45	\$8,361,500.00	36.8%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$983,761.83	4.33%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$158,468.62	0.7%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$1,097,000.00	4.83%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	8	\$2,464,457.00	10.85%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$417,000.00	1.84%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	7	\$1,866,968.00	8.22%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$249,135.96	1.1%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$1,426,510.52	6.28%	0	\$0.00	NA	0
	Unavailable	22	\$5,695,559.78	25.05%	1	\$249,818.31	NA	0
<b>Total</b>		<b>96</b>	<b>\$22,720,361.71</b>	<b>100%</b>	<b>1</b>	<b>\$249,818.31</b>		<b>0</b>
31412NXS0	ARVEST MORTGAGE COMPANY	21	\$4,066,699.00	10.32%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$850,794.10	2.16%	0	\$0.00	NA	0
	GMAC BANK	1	\$421,137.40	1.07%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$425,884.30	1.08%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$2,242,234.84	5.69%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	4	\$996,518.10	2.53%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	3	\$1,056,858.01	2.68%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$1,689,436.50	4.29%	0	\$0.00	NA	0
	Unavailable	116	\$27,660,489.69	70.18%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$39,410,051.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NXT8	ADVANTAGE BANK	1	\$159,836.87	1.01%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$287,706.37	1.81%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$316,672.20	2%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$372,229.07	2.35%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$455,088.33	2.87%	0	\$0.00	NA	0

	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$214,249.35	1.35%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$1,317,806.86	8.31%	0	\$0.00	NA	0
	COLORADO HOUSING AND FINANCE AUTHORITY	17	\$3,194,440.25	20.13%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$223,900.00	1.41%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$180,000.00	1.13%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$162,000.00	1.02%	0	\$0.00	NA	0
	FREMONT BANK	9	\$2,488,113.00	15.68%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$543,445.35	3.42%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$1,379,100.00	8.69%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$441,549.36	2.78%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$281,169.08	1.77%	0	\$0.00	NA	0
	NCB, FSB	1	\$160,000.00	1.01%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$219,780.99	1.39%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$169,931.54	1.07%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$206,788.96	1.3%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$240,000.00	1.51%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$1,011,991.55	6.38%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$372,000.00	2.34%	0	\$0.00	NA	0
	Unavailable	5	\$1,469,771.94	9.27%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$15,867,571.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NXU5	CITIMORTGAGE, INC.	2	\$681,279.80	4.02%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$836,307.26	4.94%	0	\$0.00	NA	0
	Unavailable	61	\$15,409,296.92	91.04%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$16,926,883.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NXV3		1	\$530,000.00	0.48%	0	\$0.00	NA	0

	ABACUS FEDERAL SAVINGS BANK								
	ADVANCIAL FEDERAL CREDIT UNION	1	\$177,300.00	0.16%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$214,250.00	0.19%	0	\$0.00	NA	0	
	AEROSPACE FEDERAL CREDIT UNION	3	\$995,500.00	0.89%	0	\$0.00	NA	0	
	AF BANK	1	\$236,000.00	0.21%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$216,500.00	0.19%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$209,700.00	0.19%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$3,591,017.04	3.22%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$347,200.00	0.31%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	2	\$400,000.00	0.36%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$185,530.00	0.17%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	2	\$591,950.00	0.53%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$102,500.00	0.09%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$239,000.00	0.21%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	6	\$765,900.00	0.69%	0	\$0.00	NA	0	
	AUBURNBANK	3	\$893,000.00	0.8%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	17	\$4,129,790.00	3.7%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$110,000.00	0.1%	0	\$0.00	NA	0	
	BANK OF ELMWOOD	3	\$706,500.00	0.63%	0	\$0.00	NA	0	
	BANK OF HAWAII	6	\$1,673,700.00	1.5%	0	\$0.00	NA	0	
	BANK OF QUINCY	1	\$295,200.00	0.26%	0	\$0.00	NA	0	
	BANK OF WAUSAU	2	\$371,150.00	0.33%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$209,000.00	0.19%	0	\$0.00	NA	0	
	BANNER BANK	1	\$222,000.00	0.2%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	5	\$1,396,000.00	1.25%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$270,100.00	0.24%	0	\$0.00	NA	0	
	BENJAMIN FRANKLIN BANK	5	\$882,600.00	0.79%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	16	\$3,952,150.00	3.54%	0	\$0.00	NA	0	



	CAMBRIDGE STATE BANK	1	\$225,000.00	0.2%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$355,000.00	0.32%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$275,000.00	0.25%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$417,000.00	0.37%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$164,629.47	0.15%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$771,500.00	0.69%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$243,800.00	0.22%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$945,000.00	0.85%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$92,231.13	0.08%	0	\$0.00	NA	0
	CENTURY BANK	6	\$2,390,238.78	2.14%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$417,000.00	0.37%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$192,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$268,700.00	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$303,070.00	0.27%	0	\$0.00	NA	0
	CITIZENS STATE BANK	3	\$400,000.00	0.36%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$94,100.00	0.08%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$240,800.00	0.22%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$157,800.00	0.14%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$351,100.00	0.31%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$174,824.89	0.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$85,300.00	0.08%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$622,300.00	0.56%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$218,700.00	0.2%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	3	\$628,000.00	0.56%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$150,000.00	0.13%	0	\$0.00	NA	0

DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$345,922.00	0.31%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$522,485.00	0.47%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$90,000.00	0.08%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	3	\$621,318.71	0.56%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$810,000.00	0.73%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	5	\$2,421,750.00	2.17%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$192,200.00	0.17%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	4	\$875,804.73	0.79%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$220,500.00	0.2%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	3	\$468,163.53	0.42%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$1,198,000.00	1.07%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$372,652.90	0.33%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$2,019,000.00	1.81%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$774,000.00	0.69%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$237,000.00	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$142,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$332,800.00	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$282,600.00	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$125,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$745,620.00	0.67%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$419,802.00	0.38%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$669,000.00	0.6%	0	\$0.00	NA	0

	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$105,200.00	0.09%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,390,500.00	1.25%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$777,000.00	0.7%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$164,000.00	0.15%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$180,000.00	0.16%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$348,000.00	0.31%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	5	\$1,171,700.00	1.05%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$138,000.00	0.12%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	4	\$915,200.00	0.82%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$348,000.00	0.31%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$806,650.00	0.72%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	9	\$1,792,360.00	1.61%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$283,000.00	0.25%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	25	\$5,442,900.00	4.88%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,094,800.00	0.98%	0	\$0.00	NA	0
	HAWTHORN BANK	2	\$290,600.00	0.26%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$176,000.00	0.16%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$265,000.00	0.24%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$672,380.00	0.6%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$186,000.00	0.17%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$471,400.00	0.42%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$309,200.00	0.28%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	20	\$4,832,600.00	4.33%	1	\$297,618.92	NA	0
	LEADER BANK, N.A.	3	\$1,122,000.00	1.01%	0	\$0.00	NA	0
		4	\$974,000.00	0.87%	0	\$0.00	NA	0

	LEADER MORTGAGE COMPANY INC.							
	MACHIAS SAVINGS BANK	1	\$105,500.00	0.09%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	17	\$3,175,053.80	2.85%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$252,000.00	0.23%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$118,000.00	0.11%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$122,000.00	0.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$200,000.00	0.18%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$493,000.00	0.44%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$258,500.00	0.23%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$508,000.00	0.46%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$297,400.00	0.27%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$195,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$307,100.00	0.28%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$358,500.00	0.32%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$368,000.00	0.33%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$475,000.00	0.43%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$396,000.00	0.36%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$131,100.00	0.12%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,616,145.96	1.45%	0	\$0.00	NA	0
		1	\$223,000.00	0.2%	0	\$0.00	NA	0

	NUMERICA CREDIT UNION							
	OAK BANK	1	\$300,000.00	0.27%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$280,000.00	0.25%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$254,000.00	0.23%	0	\$0.00	NA	0
	PARK BANK	4	\$873,135.00	0.78%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$342,000.00	0.31%	0	\$0.00	NA	0
	PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$124,241.34	0.11%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	\$1,118,500.00	1%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	7	\$1,292,314.18	1.16%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$250,500.00	0.22%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$198,900.00	0.18%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$188,317.32	0.17%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$144,000.00	0.13%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$255,100.00	0.23%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$204,000.00	0.18%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$175,000.00	0.16%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$351,225.92	0.31%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$123,500.00	0.11%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$155,440.00	0.14%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$339,121.76	0.3%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$434,843.30	0.39%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$290,000.00	0.26%	0	\$0.00	NA	0
		1	\$314,000.00	0.28%	0	\$0.00	NA	0

	SOUTHERN BANK & TRUST COMPANY								
	ST. JAMES MORTGAGE CORPORATION	2	\$504,700.00	0.45%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	\$527,200.00	0.47%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	1	\$96,500.00	0.09%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$190,000.00	0.17%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	2	\$289,297.00	0.26%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	\$466,000.00	0.42%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$244,400.00	0.22%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$300,000.00	0.27%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$144,225.00	0.13%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	10	\$1,250,800.00	1.12%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.37%	0	\$0.00	NA	0	
	THE PARK BANK	10	\$2,810,475.00	2.52%	0	\$0.00	NA	0	
	THE PEOPLES BANK	2	\$297,700.00	0.27%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	2	\$323,000.00	0.29%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$356,000.00	0.32%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	5	\$1,029,405.00	0.92%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	1	\$173,600.00	0.16%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	13	\$2,223,782.03	1.99%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$108,000.00	0.1%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$135,000.00	0.12%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$293,000.00	0.26%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT	5	\$1,004,900.00	0.9%	0	\$0.00	NA	0	

	UNION								
	WESTCONSIN CREDIT UNION	2	\$349,315.00	0.31%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	9	\$1,899,534.00	1.7%	0	\$0.00	NA	0	
	Unavailable	26	\$5,742,012.95	5.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>516</b>	<b>\$111,547,024.74</b>	<b>100%</b>	<b>1</b>	<b>\$297,618.92</b>		<b>0</b>	
31412NXW1	ARVEST MORTGAGE COMPANY	57	\$11,195,100.00	85.76%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	\$130,000.00	1%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$159,200.00	1.22%	0	\$0.00	NA	0	
	Unavailable	6	\$1,569,610.86	12.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>65</b>	<b>\$13,053,910.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SXD2	CITIMORTGAGE, INC.	12	\$3,463,008.36	69.92%	0	\$0.00	NA	0	
	Unavailable	6	\$1,489,569.56	30.08%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$4,952,577.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SXE0	CITIMORTGAGE, INC.	1	\$488,000.00	6.35%	0	\$0.00	NA	0	
	Unavailable	23	\$7,196,929.98	93.65%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$7,684,929.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SXF7	CITIMORTGAGE, INC.	3	\$945,748.00	30.5%	0	\$0.00	NA	0	
	Unavailable	9	\$2,155,299.79	69.5%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$3,101,047.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412T3W1	CITIMORTGAGE, INC.	1	\$44,966.60	3.59%	0	\$0.00	NA	0	
	Unavailable	20	\$1,207,760.54	96.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$1,252,727.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412T3X9	CITIMORTGAGE, INC.	2	\$125,000.00	5.51%	0	\$0.00	NA	0	
	Unavailable	36	\$2,142,831.70	94.49%	1	\$42,160.03	NA	0	
<b>Total</b>		<b>38</b>	<b>\$2,267,831.70</b>	<b>100%</b>	<b>1</b>	<b>\$42,160.03</b>		<b>0</b>	
31412T3Y7	Unavailable	21	\$2,051,008.63	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$2,051,008.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412T3Z4	Unavailable	22	\$2,842,241.26	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$2,842,241.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412T4A8	CITIMORTGAGE, INC.	3	\$174,645.76	7.62%	0	\$0.00	NA	0	
	Unavailable	33	\$2,115,843.03	92.38%	1	\$58,331.59	NA	0	

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<b>Total</b>			<b>36</b>	<b>\$2,290,488.79</b>	<b>100%</b>	<b>1</b>	<b>\$58,331.59</b>		<b>0</b>
31412T4B6	CITIMORTGAGE, INC.		1	\$96,000.00	2.77%	0	\$0.00	NA	0
	Unavailable		35	\$3,368,720.88	97.23%	1	\$102,262.94	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,464,720.88</b>	<b>100%</b>	<b>1</b>	<b>\$102,262.94</b>		<b>0</b>
31412T4C4	Unavailable		15	\$1,784,856.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,784,856.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T4D2	Unavailable		31	\$4,280,969.04	100%	1	\$143,725.97	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,280,969.04</b>	<b>100%</b>	<b>1</b>	<b>\$143,725.97</b>		<b>0</b>
31412T4E0	CITIMORTGAGE, INC.		6	\$394,676.81	21.05%	0	\$0.00	NA	0
	Unavailable		23	\$1,480,077.10	78.95%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,874,753.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T4F7	CITIMORTGAGE, INC.		2	\$206,350.00	8.79%	0	\$0.00	NA	0
	Unavailable		22	\$2,140,540.88	91.21%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,346,890.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T4G5	CITIMORTGAGE, INC.		1	\$120,000.00	3.92%	0	\$0.00	NA	0
	Unavailable		25	\$2,940,484.94	96.08%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,060,484.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T4H3	CITIMORTGAGE, INC.		9	\$1,251,159.00	17.54%	0	\$0.00	NA	0
	Unavailable		42	\$5,881,373.84	82.46%	1	\$128,619.13	NA	0
<b>Total</b>			<b>51</b>	<b>\$7,132,532.84</b>	<b>100%</b>	<b>1</b>	<b>\$128,619.13</b>		<b>0</b>
31412T4J9	CITIMORTGAGE, INC.		2	\$248,024.68	7.87%	0	\$0.00	NA	0
	Unavailable		25	\$2,904,478.76	92.13%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,152,503.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T4L4	CITIMORTGAGE, INC.		61	\$14,925,007.02	23.28%	0	\$0.00	NA	0
	Unavailable		172	\$49,199,175.90	76.72%	0	\$0.00	NA	0
<b>Total</b>			<b>233</b>	<b>\$64,124,182.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T4M2	CITIMORTGAGE, INC.		4	\$719,850.00	17.32%	0	\$0.00	NA	0
	Unavailable		21	\$3,436,755.76	82.68%	1	\$56,632.83	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,156,605.76</b>	<b>100%</b>	<b>1</b>	<b>\$56,632.83</b>		<b>0</b>
31412T4N0	Unavailable		32	\$4,978,428.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,978,428.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T4P5	CITIMORTGAGE, INC.		11	\$2,996,336.00	20.16%	0	\$0.00	NA	0
	Unavailable		39	\$11,867,670.00	79.84%	0	\$0.00	NA	0



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<b>Total</b>			<b>50</b>	<b>\$14,864,006.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T4Q3	CITIMORTGAGE, INC.	23	\$5,288,032.40	11.57%	0	\$0.00	NA	0	
	Unavailable	144	\$40,435,611.36	88.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>167</b>	<b>\$45,723,643.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412T4R1	CITIMORTGAGE, INC.	7	\$1,664,388.87	6.32%	0	\$0.00	NA	0	
	Unavailable	91	\$24,658,789.35	93.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>98</b>	<b>\$26,323,178.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412T4S9	CITIMORTGAGE, INC.	1	\$236,000.00	0.95%	0	\$0.00	NA	0	
	Unavailable	105	\$24,580,686.56	99.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>106</b>	<b>\$24,816,686.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412T4T7	CITIMORTGAGE, INC.	10	\$2,419,410.00	62.21%	0	\$0.00	NA	0	
	Unavailable	5	\$1,469,500.00	37.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$3,888,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412T4U4	CITIMORTGAGE, INC.	40	\$10,487,634.00	30.1%	0	\$0.00	NA	0	
	Unavailable	88	\$24,359,422.00	69.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>128</b>	<b>\$34,847,056.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412T4V2	CITIMORTGAGE, INC.	24	\$5,136,157.00	19.43%	0	\$0.00	NA	0	
	Unavailable	84	\$21,298,006.00	80.57%	1	\$383,533.18	NA	0	
<b>Total</b>		<b>108</b>	<b>\$26,434,163.00</b>	<b>100%</b>	<b>1</b>	<b>\$383,533.18</b>		<b>0</b>	
31412T4W0	CITIMORTGAGE, INC.	1	\$100,000.00	1.7%	0	\$0.00	NA	0	
	Unavailable	26	\$5,791,795.66	98.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$5,891,795.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412T4X8	CITIMORTGAGE, INC.	3	\$891,306.00	5.61%	0	\$0.00	NA	0	
	Unavailable	55	\$14,997,810.59	94.39%	0	\$0.00	NA	0	
<b>Total</b>		<b>58</b>	<b>\$15,889,116.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412T4Y6	CITIMORTGAGE, INC.	2	\$530,774.18	4.71%	0	\$0.00	NA	0	
	Unavailable	43	\$10,738,058.66	95.29%	1	\$434,655.54	NA	0	
<b>Total</b>		<b>45</b>	<b>\$11,268,832.84</b>	<b>100%</b>	<b>1</b>	<b>\$434,655.54</b>		<b>0</b>	
31412T5Z2	CITIMORTGAGE, INC.	15	\$729,342.84	35.34%	0	\$0.00	NA	0	
	Unavailable	24	\$1,334,277.21	64.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$2,063,620.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412T6A6	CITIMORTGAGE, INC.	7	\$668,518.02	22.99%	0	\$0.00	NA	0	
	Unavailable	24	\$2,239,472.62	77.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>31</b>	<b>\$2,907,990.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31412T6B4	CITIMORTGAGE, INC.	9	\$1,147,913.01	27.76%	0	\$0.00	NA	0
	Unavailable	23	\$2,987,582.71	72.24%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,135,495.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T6C2	CITIMORTGAGE, INC.	4	\$168,260.03	7.08%	0	\$0.00	NA	0
	Unavailable	41	\$2,209,454.10	92.92%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$2,377,714.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T6D0	CITIMORTGAGE, INC.	32	\$5,050,219.98	20.22%	0	\$0.00	NA	0
	Unavailable	84	\$19,922,459.93	79.78%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$24,972,679.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T6E8	CITIMORTGAGE, INC.	24	\$4,908,282.16	18.48%	0	\$0.00	NA	0
	Unavailable	94	\$21,646,242.61	81.52%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$26,554,524.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T6F5	CITIMORTGAGE, INC.	5	\$551,568.41	24.75%	0	\$0.00	NA	0
	Unavailable	10	\$1,676,920.67	75.25%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,228,489.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T6G3	CITIMORTGAGE, INC.	1	\$121,600.00	4.48%	0	\$0.00	NA	0
	Unavailable	16	\$2,594,326.79	95.52%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,715,926.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T6H1	Unavailable	17	\$2,654,415.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,654,415.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T6J7	CITIMORTGAGE, INC.	20	\$3,091,809.71	44.13%	0	\$0.00	NA	0
	Unavailable	18	\$3,914,345.34	55.87%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$7,006,155.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T6K4	CITIMORTGAGE, INC.	33	\$5,131,395.47	27.21%	0	\$0.00	NA	0
	Unavailable	62	\$13,729,632.09	72.79%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$18,861,027.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T6L2	CITIMORTGAGE, INC.	14	\$1,596,873.00	35.14%	0	\$0.00	NA	0
	Unavailable	18	\$2,947,030.28	64.86%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$4,543,903.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T6M0	CITIMORTGAGE, INC.	10	\$977,916.00	41.84%	0	\$0.00	NA	0
	Unavailable	10	\$1,359,524.21	58.16%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,337,440.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T6N8	CITIMORTGAGE, INC.	3	\$452,009.54	25.71%	0	\$0.00	NA	0

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	Unavailable	7	\$1,306,400.00	74.29%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,758,409.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T6P3	CITIMORTGAGE, INC.	3	\$488,100.00	42.18%	0	\$0.00	NA	0
	Unavailable	3	\$669,015.36	57.82%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,157,115.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T6Q1	CITIMORTGAGE, INC.	4	\$698,599.32	28.62%	0	\$0.00	NA	0
	Unavailable	9	\$1,742,250.00	71.38%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,440,849.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T6R9	CITIMORTGAGE, INC.	4	\$821,000.00	29.06%	0	\$0.00	NA	0
	Unavailable	12	\$2,004,027.02	70.94%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,825,027.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T6S7	CITIMORTGAGE, INC.	9	\$1,061,629.38	54.11%	0	\$0.00	NA	0
	Unavailable	8	\$900,504.99	45.89%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,962,134.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T6T5	CITIMORTGAGE, INC.	9	\$1,379,404.10	25.57%	0	\$0.00	NA	0
	Unavailable	20	\$4,014,850.00	74.43%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,394,254.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T6U2	CITIMORTGAGE, INC.	4	\$990,200.00	31.23%	0	\$0.00	NA	0
	Unavailable	11	\$2,180,850.00	68.77%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,171,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T6V0	CITIMORTGAGE, INC.	10	\$2,415,770.28	23.41%	0	\$0.00	NA	0
	Unavailable	44	\$7,904,626.00	76.59%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$10,320,396.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T6W8	CITIMORTGAGE, INC.	7	\$1,162,407.00	32.68%	0	\$0.00	NA	0
	Unavailable	15	\$2,394,237.25	67.32%	1	\$102,307.68	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,556,644.25</b>	<b>100%</b>	<b>1</b>	<b>\$102,307.68</b>		<b>0</b>
31412T6X6	CITIMORTGAGE, INC.	1	\$339,000.00	15.85%	0	\$0.00	NA	0
	Unavailable	18	\$1,799,240.34	84.15%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,138,240.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TKF9	CITIMORTGAGE, INC.	13	\$748,789.91	45.08%	0	\$0.00	NA	0
	Unavailable	15	\$912,264.02	54.92%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,661,053.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TKG7	CITIMORTGAGE, INC.	4	\$353,550.12	9.41%	0	\$0.00	NA	0
	Unavailable	36	\$3,404,320.58	90.59%	0	\$0.00	NA	0

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<b>Total</b>			<b>40</b>	<b>\$3,757,870.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TKH5	CITIMORTGAGE, INC.		11	\$1,394,534.39	20.34%	0	\$0.00	NA	0
	Unavailable		41	\$5,462,346.55	79.66%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,856,880.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TL27	CITIMORTGAGE, INC.		33	\$7,929,590.90	3.91%	0	\$0.00	NA	0
	Unavailable		757	\$195,043,324.74	96.09%	15	\$3,888,404.00	NA	0
<b>Total</b>			<b>790</b>	<b>\$202,972,915.64</b>	<b>100%</b>	<b>15</b>	<b>\$3,888,404.00</b>		<b>0</b>
31412TL35	CITIMORTGAGE, INC.		6	\$1,515,822.22	2.37%	0	\$0.00	NA	0
	Unavailable		239	\$62,402,934.20	97.63%	3	\$837,675.88	NA	1
<b>Total</b>			<b>245</b>	<b>\$63,918,756.42</b>	<b>100%</b>	<b>3</b>	<b>\$837,675.88</b>		<b>1</b>
31412TL43	Unavailable		54	\$14,431,596.24	100%	1	\$154,246.66	NA	0
<b>Total</b>			<b>54</b>	<b>\$14,431,596.24</b>	<b>100%</b>	<b>1</b>	<b>\$154,246.66</b>		<b>0</b>
31412TL50	Unavailable		403	\$107,862,893.20	100%	4	\$1,091,441.04	NA	1
<b>Total</b>			<b>403</b>	<b>\$107,862,893.20</b>	<b>100%</b>	<b>4</b>	<b>\$1,091,441.04</b>		<b>1</b>
31412TL68	CITIMORTGAGE, INC.		69	\$18,171,265.64	10.93%	0	\$0.00	NA	0
	Unavailable		546	\$148,109,368.17	89.07%	1	\$175,736.55	NA	0
<b>Total</b>			<b>615</b>	<b>\$166,280,633.81</b>	<b>100%</b>	<b>1</b>	<b>\$175,736.55</b>		<b>0</b>
31412TL76	CITIMORTGAGE, INC.		22	\$1,400,774.39	47.61%	0	\$0.00	NA	0
	Unavailable		22	\$1,541,484.78	52.39%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$2,942,259.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TL84	CITIMORTGAGE, INC.		8	\$815,000.00	24.39%	0	\$0.00	NA	0
	Unavailable		26	\$2,526,816.47	75.61%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$3,341,816.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TL92	CITIMORTGAGE, INC.		10	\$1,171,651.00	29.8%	0	\$0.00	NA	0
	Unavailable		23	\$2,760,512.99	70.2%	1	\$113,462.89	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,932,163.99</b>	<b>100%</b>	<b>1</b>	<b>\$113,462.89</b>		<b>0</b>
31412TLX9	CITIMORTGAGE, INC.		4	\$305,715.94	28.78%	0	\$0.00	NA	0
	Unavailable		12	\$756,475.83	71.22%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,062,191.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TLY7	CITIMORTGAGE, INC.		5	\$494,834.00	16.06%	0	\$0.00	NA	0
	Unavailable		26	\$2,586,166.36	83.94%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,081,000.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412TLZ4	CITIMORTGAGE, INC.		47	\$12,184,618.37	6.08%	0	\$0.00	NA	0

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	Unavailable	699	\$188,124,356.60	93.92%	7	\$1,440,856.52	NA	1	\$
<b>Total</b>		<b>746</b>	<b>\$200,308,974.97</b>	<b>100%</b>	<b>7</b>	<b>\$1,440,856.52</b>		<b>1</b>	<b>\$</b>
31412TMA8	CITIMORTGAGE, INC.	7	\$953,159.68	14.4%	0	\$0.00	NA	0	
	Unavailable	41	\$5,667,813.88	85.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>48</b>	<b>\$6,620,973.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TMB6	CITIMORTGAGE, INC.	16	\$1,031,112.00	37.86%	0	\$0.00	NA	0	
	Unavailable	25	\$1,692,171.78	62.14%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$2,723,283.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TMC4	CITIMORTGAGE, INC.	11	\$1,061,616.00	17.76%	0	\$0.00	NA	0	
	Unavailable	49	\$4,916,284.45	82.24%	1	\$87,013.23	NA	1	
<b>Total</b>		<b>60</b>	<b>\$5,977,900.45</b>	<b>100%</b>	<b>1</b>	<b>\$87,013.23</b>		<b>1</b>	
31412TMD2	CITIMORTGAGE, INC.	5	\$608,830.00	11.56%	0	\$0.00	NA	0	
	Unavailable	39	\$4,655,916.26	88.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>44</b>	<b>\$5,264,746.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TME0	CITIMORTGAGE, INC.	16	\$2,175,136.62	19.15%	0	\$0.00	NA	0	
	Unavailable	67	\$9,182,030.90	80.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>83</b>	<b>\$11,357,167.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412TMF7	CITIMORTGAGE, INC.	10	\$2,321,595.15	41.98%	1	\$219,972.44	NA	0	
	Unavailable	13	\$3,208,918.65	58.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$5,530,513.80</b>	<b>100%</b>	<b>1</b>	<b>\$219,972.44</b>		<b>0</b>	
31412TMG5	CITIMORTGAGE, INC.	133	\$33,609,922.12	16.78%	0	\$0.00	NA	0	
	Unavailable	627	\$166,720,606.43	83.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>760</b>	<b>\$200,330,528.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412UE22	CITIMORTGAGE, INC.	16	\$3,723,250.81	19.97%	0	\$0.00	NA	0	
	Unavailable	55	\$14,925,022.84	80.03%	1	\$147,103.22	NA	0	
<b>Total</b>		<b>71</b>	<b>\$18,648,273.65</b>	<b>100%</b>	<b>1</b>	<b>\$147,103.22</b>		<b>0</b>	
31412UE30	CITIMORTGAGE, INC.	8	\$1,189,912.18	6.92%	0	\$0.00	NA	0	
	Unavailable	92	\$15,998,511.09	93.08%	1	\$210,417.29	NA	0	
<b>Total</b>		<b>100</b>	<b>\$17,188,423.27</b>	<b>100%</b>	<b>1</b>	<b>\$210,417.29</b>		<b>0</b>	
31412UE48	CITIMORTGAGE, INC.	3	\$449,091.00	3.73%	1	\$82,297.41	NA	0	
	Unavailable	70	\$11,602,464.48	96.27%	2	\$574,774.76	NA	0	
<b>Total</b>		<b>73</b>	<b>\$12,051,555.48</b>	<b>100%</b>	<b>3</b>	<b>\$657,072.17</b>		<b>0</b>	
31412UE55	CITIMORTGAGE, INC.	1	\$116,000.00	6.78%	0	\$0.00	NA	0	
	Unavailable	13	\$1,594,476.67	93.22%	0	\$0.00	NA	0	

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<b>Total</b>			<b>14</b>	<b>\$1,710,476.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UE63	CITIMORTGAGE, INC.		6	\$1,489,292.00	29.37%	0	\$0.00	NA	0
	Unavailable		14	\$3,580,675.00	70.63%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,069,967.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UE71	CITIMORTGAGE, INC.		22	\$5,368,741.00	7.22%	0	\$0.00	NA	0
	Unavailable		249	\$68,998,872.17	92.78%	0	\$0.00	NA	0
<b>Total</b>			<b>271</b>	<b>\$74,367,613.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UE89	CITIMORTGAGE, INC.		35	\$9,508,461.08	26.88%	0	\$0.00	NA	0
	Unavailable		103	\$25,869,869.05	73.12%	1	\$389,064.30	NA	0
<b>Total</b>			<b>138</b>	<b>\$35,378,330.13</b>	<b>100%</b>	<b>1</b>	<b>\$389,064.30</b>		<b>0</b>
31412UE97	CITIMORTGAGE, INC.		2	\$479,217.77	13.74%	0	\$0.00	NA	0
	Unavailable		17	\$3,007,827.74	86.26%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,487,045.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UFA3	CITIMORTGAGE, INC.		1	\$68,000.00	1.47%	0	\$0.00	NA	0
	Unavailable		27	\$4,560,886.91	98.53%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,628,886.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UFB1	CITIMORTGAGE, INC.		19	\$4,962,502.00	46.24%	0	\$0.00	NA	0
	Unavailable		21	\$5,769,010.00	53.76%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,731,512.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UFC9	CITIMORTGAGE, INC.		54	\$14,744,607.00	16.58%	0	\$0.00	NA	0
	Unavailable		261	\$74,195,726.61	83.42%	0	\$0.00	NA	0
<b>Total</b>			<b>315</b>	<b>\$88,940,333.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UFD7	CITIMORTGAGE, INC.		5	\$1,101,713.17	13.83%	0	\$0.00	NA	0
	Unavailable		42	\$6,865,434.34	86.17%	1	\$261,047.66	NA	0
<b>Total</b>			<b>47</b>	<b>\$7,967,147.51</b>	<b>100%</b>	<b>1</b>	<b>\$261,047.66</b>		<b>0</b>
31412UFE5	Unavailable		8	\$1,448,001.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,448,001.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UFF2	CITIMORTGAGE, INC.		1	\$143,500.00	2.95%	0	\$0.00	NA	0
	Unavailable		36	\$4,728,998.60	97.05%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,872,498.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UFG0	CITIMORTGAGE, INC.		1	\$47,000.00	1.83%	0	\$0.00	NA	0
	Unavailable		16	\$2,518,017.04	98.17%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,565,017.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412UFH8		CITIMORTGAGE, INC.	3	\$385,279.45	7.52%	0	\$0.00	NA	0
		Unavailable	27	\$4,737,018.60	92.48%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,122,298.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UFJ4		CITIMORTGAGE, INC.	1	\$261,795.62	8.59%	0	\$0.00	NA	0
		Unavailable	15	\$2,784,412.62	91.41%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,046,208.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CP60		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,015,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,015,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RK54		DORAL BANK	11	\$1,459,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,459,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W2A2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,510,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,510,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W2C8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,524,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,524,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W2D6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,110,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,110,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W2E4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,572,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,572,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W2F1		ARBOR COMMERCIAL FUNDING LLC	1	\$2,685,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,685,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W2G9		PNC ARCS LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W2H7		PNC ARCS LLC	1	\$2,980,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,980,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W2J3		PNC ARCS LLC	1	\$2,835,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,835,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413W2K0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,693,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,693,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W2L8	PNC ARCS LLC	1	\$8,573,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$8,573,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W2M6	COLUMN GUARANTEED LLC	1	\$13,875,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$13,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W2N4	GREYSTONE SERVICING CORPORATION INC.	1	\$7,292,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$7,292,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W2Q7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,111,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,111,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W2R5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W2S3	GREYSTONE SERVICING CORPORATION INC.	1	\$403,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$403,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W2T1	GREYSTONE SERVICING CORPORATION INC.	1	\$701,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$701,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W2U8	PNC ARCS LLC	1	\$11,207,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$11,207,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W2V6	PNC ARCS LLC	1	\$2,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W2W4	GREYSTONE SERVICING CORPORATION INC.	1	\$7,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31413W2X2		GREYSTONE SERVICING CORPORATION INC.	1	\$12,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W3C7		MMA MORTGAGE INVESTMENT CORPORATION	1	\$5,040,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,040,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W3D5		ARBOR COMMERCIAL FUNDING LLC	1	\$3,550,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W3E3		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W3F0		ARBOR COMMERCIAL FUNDING LLC	1	\$3,680,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W3G8		GREYSTONE SERVICING CORPORATION INC.	1	\$6,120,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W3J2		GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W3K9		MMA MORTGAGE INVESTMENT CORPORATION	1	\$460,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$460,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W3L7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,485,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,485,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W3M5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$25,136,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$25,136,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W3Q6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W3R4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,339,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,339,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W3T0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,385,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,385,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W3X1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W3Z6		GREYSTONE SERVICING CORPORATION INC.	1	\$5,062,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,062,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W4A0		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$14,628,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,628,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W4B8		RED MORTGAGE CAPITAL, INC.	1	\$4,125,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W4C6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$12,509,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,509,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W4D4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,682,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,682,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W4E2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$14,333,000.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>1</b>	<b>\$14,333,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W4F9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$13,495,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,495,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W4G7		RED MORTGAGE CAPITAL, INC.	1	\$4,183,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,183,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W4H5		RED MORTGAGE CAPITAL, INC.	1	\$20,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$20,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W4L6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,710,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,710,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W4M4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,231,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,231,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W4P7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,018,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,018,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W4Q5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W4R3		GREYSTONE SERVICING CORPORATION INC.	1	\$700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W4Y8		PNC ARCS LLC	1	\$17,623,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$17,623,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W4Z5		PNC ARCS LLC	1	\$30,439,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$30,439,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W5J0			1	\$24,300,000.00	100%	0	\$0.00	NA	0

		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.							
<b>Total</b>			<b>1</b>	<b>\$24,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W5L5		MMA MORTGAGE INVESTMENT CORPORATION	1	\$5,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W5M3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,109,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,109,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W5S0		RED MORTGAGE CAPITAL, INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W5U5		RED MORTGAGE CAPITAL, INC.	1	\$6,283,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,283,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W6E0		RED MORTGAGE CAPITAL, INC.	1	\$2,994,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,994,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W6F7		RED MORTGAGE CAPITAL, INC.	1	\$4,225,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W6J9		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,567,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,567,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W6L4		WELLS FARGO BANK N.A.	1	\$5,925,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W6N0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,605,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,605,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W6P5		RED MORTGAGE CAPITAL, INC.	1	\$2,850,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413W6V2	ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W6W0	HOMESTREET CAPITAL CORPORATION	1	\$815,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$815,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W6X8	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,022,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$6,022,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W7B5	HOMESTREET CAPITAL CORPORATION	1	\$2,360,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,360,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W7C3	CAPMARK FINANCE INC.	1	\$8,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$8,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W7D1	CAPMARK FINANCE INC.	1	\$2,848,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,848,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W7F6	RED MORTGAGE CAPITAL, INC.	1	\$1,170,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,170,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W7G4	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,445,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,445,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W7H2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,920,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$7,920,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W7K5	RED MORTGAGE CAPITAL, INC.	1	\$2,028,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,028,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W7M1	CAPMARK FINANCE INC.	1	\$10,640,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$10,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413WU29	GREYSTONE SERVICING CORPORATION INC.	1	\$2,080,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WU60	CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,524,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,524,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WU78	GREYSTONE SERVICING CORPORATION INC.	1	\$597,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$597,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WU86	GREYSTONE SERVICING CORPORATION INC.	1	\$880,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WUQ6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$7,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WUW3	GREYSTONE SERVICING CORPORATION INC.	1	\$9,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$9,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WV36	M & T REALTY CAPITAL CORPORATION	1	\$5,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WVE2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,727,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$6,727,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WVR3	GREYSTONE SERVICING CORPORATION INC.	2	\$4,049,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$4,049,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WVT9		1	\$737,600.00	100%	0	\$0.00	NA	0

		WACHOVIA MULTIFAMILY CAPITAL, INC.							
<b>Total</b>			<b>1</b>	<b>\$737,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WVU6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,490,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,490,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WW76		ARBOR COMMERCIAL FUNDING LLC	1	\$1,484,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,484,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WWF8		GREYSTONE SERVICING CORPORATION INC.	1	\$10,434,123.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,434,123.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WWJ0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,977,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,977,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WWK7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,802,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,802,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WWL5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,342,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,342,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WWM3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,448,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,448,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WWN1		GREYSTONE SERVICING CORPORATION INC.	1	\$835,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$835,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WWP6		PNC ARCS LLC	1	\$4,376,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,376,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413WWQ4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,910,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,910,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WWR2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,487,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,487,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WXG5		RED MORTGAGE CAPITAL, INC.	1	\$17,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$17,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WXH3		GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WXJ9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,437,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,437,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W XK6		PNC ARCS LLC	1	\$9,416,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,416,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WXN0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,284,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,284,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WXP5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,324,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,324,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WXQ3		GREYSTONE SERVICING CORPORATION INC.	2	\$1,177,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$1,177,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WXR1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,726,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,726,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WXS9			1	\$2,145,000.00	100%	0	\$0.00	NA	0



		GREYSTONE SERVICING CORPORATION INC.							
<b>Total</b>			<b>1</b>	<b>\$2,145,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WXT7		M & T REALTY CAPITAL CORPORATION	1	\$3,775,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WXW0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WY25		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,665,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,665,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WY33		HOMESTREET CAPITAL CORPORATION	1	\$765,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$765,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WY74		COLUMN GUARANTEED LLC	1	\$19,235,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$19,235,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WYB5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,724,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,724,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WYJ8		GREYSTONE SERVICING CORPORATION INC.	1	\$6,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WYL3		MMA MORTGAGE INVESTMENT CORPORATION	1	\$10,850,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WYS8		GREYSTONE SERVICING CORPORATION INC.	1	\$688,000.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>1</b>	<b>\$688,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WYT6		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$848,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$848,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WYY5		HOMESTREET CAPITAL CORPORATION	1	\$2,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WYZ2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WZ24		PNC ARCS LLC	1	\$4,273,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,273,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WZ32		PNC ARCS LLC	1	\$4,441,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,441,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WZ40		PNC ARCS LLC	1	\$4,658,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,658,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WZ57		PNC ARCS LLC	1	\$3,742,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,742,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WZ65		ARBOR COMMERCIAL FUNDING LLC	1	\$14,431,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,431,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WZ73		M & T REALTY CAPITAL CORPORATION	1	\$30,440,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$30,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WZ81		ARBOR COMMERCIAL FUNDING LLC	1	\$1,528,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,528,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WZ99		CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,037,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,037,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413WZA6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,184,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,184,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WZB4		HOMESTREET CAPITAL CORPORATION	1	\$1,559,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,559,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WZC2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,715,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,715,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WZD0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,994,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,994,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WZE8		P/R MORTGAGE & INVESTMENT CORP.	1	\$990,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WZJ7		ARBOR COMMERCIAL FUNDING LLC	1	\$7,492,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,492,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WZK4		ARBOR COMMERCIAL FUNDING LLC	1	\$191,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$191,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WZL2		ALLIANT CAPITAL LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WZM0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,020,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WZN8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WZP3		GREYSTONE SERVICING CORPORATION INC.	1	\$10,467,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$10,467,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WZQ1		ARBOR COMMERCIAL FUNDING LLC	1	\$3,850,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WZR9		ALLIANT CAPITAL LLC	1	\$5,001,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,001,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WZS7		ALLIANT CAPITAL LLC	1	\$1,044,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,044,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WZT5		ALLIANT CAPITAL LLC	1	\$2,334,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,334,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WZU2		ALLIANT CAPITAL LLC	1	\$996,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$996,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WZV0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,310,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,310,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WZW8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,789,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,789,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WZX6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$11,732,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,732,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WZY4		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$13,265,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,265,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WZZ1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,176,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,176,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413XAK9		HOMESTREET CAPITAL CORPORATION	1	\$1,525,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XAP8		HOMESTREET CAPITAL CORPORATION	1	\$3,315,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,315,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XAQ6		CAPMARK FINANCE INC.	1	\$1,732,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,732,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XAR4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,030,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,030,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XB69		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,498,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,498,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XBL6		WELLS FARGO BANK N.A.	1	\$3,275,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XBM4		WELLS FARGO BANK N.A.	1	\$3,150,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XBW2		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$5,470,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,470,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XCG6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,007,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,007,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AC26		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	15	\$2,244,039.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,244,039.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AC34		PHH MORTGAGE CORPORATION (USAA	9	\$1,121,867.85	100%	0	\$0.00	NA	0

		FEDERAL SAVINGS BANK)							
<b>Total</b>			<b>9</b>	<b>\$1,121,867.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AC42		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	\$3,272,413.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,272,413.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AC59		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,350,155.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,350,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AC67		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,265,170.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,265,170.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AC75		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,135,696.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,135,696.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ACZ3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,996,801.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,996,801.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NGT5		Unavailable	1	\$159,300.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$159,300.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NH23		COUNTRYWIDE BANK, FSB	75	\$4,491,029.93	37.61%	1	\$79,929.81	NA	0
		Unavailable	115	\$7,449,806.45	62.39%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$11,940,836.38</b>	<b>100%</b>	<b>1</b>	<b>\$79,929.81</b>		<b>0</b>
31414NH31		COUNTRYWIDE BANK, FSB	212	\$14,202,423.13	69.4%	0	\$0.00	NA	0
		Unavailable	90	\$6,263,601.05	30.6%	0	\$0.00	NA	0
<b>Total</b>			<b>302</b>	<b>\$20,466,024.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414NH49	COUNTRYWIDE BANK, FSB	199	\$19,702,171.81	68.38%	0	\$0.00	NA	0
	Unavailable	92	\$9,109,880.28	31.62%	0	\$0.00	NA	0
<b>Total</b>		<b>291</b>	<b>\$28,812,052.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NH56	COUNTRYWIDE BANK, FSB	133	\$22,869,356.00	62.12%	0	\$0.00	NA	0
	Unavailable	55	\$13,945,063.00	37.88%	0	\$0.00	NA	0
<b>Total</b>		<b>188</b>	<b>\$36,814,419.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NH64	COUNTRYWIDE BANK, FSB	693	\$139,469,898.00	64.53%	3	\$440,233.63	NA	0
	Unavailable	328	\$76,656,506.02	35.47%	0	\$0.00	NA	0
<b>Total</b>		<b>1,021</b>	<b>\$216,126,404.02</b>	<b>100%</b>	<b>3</b>	<b>\$440,233.63</b>		<b>0</b>
31414NH72	COUNTRYWIDE BANK, FSB	283	\$42,757,103.74	44.58%	2	\$258,133.77	NA	0
	Unavailable	297	\$53,154,757.92	55.42%	1	\$179,025.25	NA	0
<b>Total</b>		<b>580</b>	<b>\$95,911,861.66</b>	<b>100%</b>	<b>3</b>	<b>\$437,159.02</b>		<b>0</b>
31414NH80	COUNTRYWIDE BANK, FSB	18	\$5,045,499.46	33.53%	0	\$0.00	NA	0
	Unavailable	36	\$10,001,290.87	66.47%	1	\$178,749.78	NA	0
<b>Total</b>		<b>54</b>	<b>\$15,046,790.33</b>	<b>100%</b>	<b>1</b>	<b>\$178,749.78</b>		<b>0</b>
31414NH98	COUNTRYWIDE BANK, FSB	145	\$26,720,159.00	54.67%	0	\$0.00	NA	0
	Unavailable	101	\$22,155,781.00	45.33%	0	\$0.00	NA	0
<b>Total</b>		<b>246</b>	<b>\$48,875,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NHB3	Unavailable	1	\$156,586.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$156,586.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NHC1	Unavailable	1	\$203,119.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$203,119.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NHD9	Unavailable	2	\$336,461.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$336,461.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NHE7	COUNTRYWIDE BANK, FSB	1	\$213,453.00	20.92%	0	\$0.00	NA	0
	Unavailable	7	\$806,679.52	79.08%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,020,132.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NHF4	Unavailable	1	\$131,927.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$131,927.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414NHG2	COUNTRYWIDE BANK, FSB	477	\$93,517,032.00	82.54%	0	\$0.00	NA	0
	Unavailable	81	\$19,781,091.67	17.46%	0	\$0.00	NA	0
<b>Total</b>		<b>558</b>	<b>\$113,298,123.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NHH0	COUNTRYWIDE BANK, FSB	12	\$1,406,879.53	47.73%	0	\$0.00	NA	0
	Unavailable	10	\$1,540,721.77	52.27%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,947,601.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NHJ6	COUNTRYWIDE BANK, FSB	4	\$299,980.51	27.71%	0	\$0.00	NA	0
	Unavailable	7	\$782,462.70	72.29%	1	\$58,554.65	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,082,443.21</b>	<b>100%</b>	<b>1</b>	<b>\$58,554.65</b>		<b>0</b>
31414NHK3	COUNTRYWIDE BANK, FSB	2	\$327,828.72	32.18%	0	\$0.00	NA	0
	Unavailable	5	\$690,753.99	67.82%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,018,582.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NHL1	COUNTRYWIDE BANK, FSB	418	\$89,510,132.58	39.96%	2	\$393,150.86	NA	0
	Unavailable	612	\$134,465,022.29	60.04%	2	\$230,789.73	NA	0
<b>Total</b>		<b>1,030</b>	<b>\$223,975,154.87</b>	<b>100%</b>	<b>4</b>	<b>\$623,940.59</b>		<b>0</b>
31414NHM9	COUNTRYWIDE BANK, FSB	2,819	\$651,071,042.11	77.1%	8	\$2,165,003.86	NA	0
	Unavailable	703	\$193,387,776.17	22.9%	2	\$392,353.34	NA	0
<b>Total</b>		<b>3,522</b>	<b>\$844,458,818.28</b>	<b>100%</b>	<b>10</b>	<b>\$2,557,357.20</b>		<b>0</b>
31414NHN7	Unavailable	1	\$181,283.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$181,283.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NHP2	Unavailable	1	\$157,973.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$157,973.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NHQ0	COUNTRYWIDE BANK, FSB	1	\$358,392.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$358,392.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NHR8	COUNTRYWIDE BANK, FSB	754	\$149,123,276.74	54.86%	2	\$518,073.56	NA	0
	Unavailable	486	\$122,716,395.02	45.14%	0	\$0.00	NA	0
<b>Total</b>		<b>1,240</b>	<b>\$271,839,671.76</b>	<b>100%</b>	<b>2</b>	<b>\$518,073.56</b>		<b>0</b>



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31414NHS6	COUNTRYWIDE BANK, FSB	26	\$5,832,604.41	12.14%	0	\$0.00	NA	0
	Unavailable	206	\$42,210,742.11	87.86%	3	\$765,026.92	NA	0
<b>Total</b>		<b>232</b>	<b>\$48,043,346.52</b>	<b>100%</b>	<b>3</b>	<b>\$765,026.92</b>		<b>0</b>
31414NHT4	COUNTRYWIDE BANK, FSB	51	\$7,891,419.69	33.6%	0	\$0.00	NA	0
	Unavailable	97	\$15,592,522.59	66.4%	2	\$454,672.13	NA	0
<b>Total</b>		<b>148</b>	<b>\$23,483,942.28</b>	<b>100%</b>	<b>2</b>	<b>\$454,672.13</b>		<b>0</b>
31414NHU1	COUNTRYWIDE BANK, FSB	32	\$4,917,692.74	14.57%	0	\$0.00	NA	0
	Unavailable	146	\$28,834,580.97	85.43%	4	\$574,073.93	NA	0
<b>Total</b>		<b>178</b>	<b>\$33,752,273.71</b>	<b>100%</b>	<b>4</b>	<b>\$574,073.93</b>		<b>0</b>
31414NHV9	COUNTRYWIDE BANK, FSB	330	\$81,051,203.00	79.66%	1	\$190,068.79	NA	0
	Unavailable	78	\$20,697,245.00	20.34%	0	\$0.00	NA	0
<b>Total</b>		<b>408</b>	<b>\$101,748,448.00</b>	<b>100%</b>	<b>1</b>	<b>\$190,068.79</b>		<b>0</b>
31414NHW7	COUNTRYWIDE BANK, FSB	34	\$8,052,927.54	21.05%	0	\$0.00	NA	0
	Unavailable	112	\$30,208,705.45	78.95%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$38,261,632.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NHX5	COUNTRYWIDE BANK, FSB	42	\$5,251,474.95	37.68%	0	\$0.00	NA	0
	Unavailable	66	\$8,684,994.47	62.32%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$13,936,469.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NHY3	COUNTRYWIDE BANK, FSB	114	\$7,131,844.22	53.8%	0	\$0.00	NA	0
	Unavailable	89	\$6,125,285.36	46.2%	0	\$0.00	NA	0
<b>Total</b>		<b>203</b>	<b>\$13,257,129.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NHZ0	COUNTRYWIDE BANK, FSB	69	\$6,718,205.48	48.21%	0	\$0.00	NA	0
	Unavailable	73	\$7,216,419.15	51.79%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$13,934,624.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NJA3	COUNTRYWIDE BANK, FSB	53	\$3,428,627.64	23.97%	1	\$43,648.65	NA	0
	Unavailable	132	\$10,875,989.90	76.03%	2	\$104,238.94	NA	0
<b>Total</b>		<b>185</b>	<b>\$14,304,617.54</b>	<b>100%</b>	<b>3</b>	<b>\$147,887.59</b>		<b>0</b>
31414NJB1	COUNTRYWIDE BANK,	181	\$43,757,619.00	40.18%	1	\$271,721.75	NA	0

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		FSB							
		Unavailable	251	\$65,159,384.00	59.82%	0	\$0.00	NA	0
<b>Total</b>			<b>432</b>	<b>\$108,917,003.00</b>	<b>100%</b>	<b>1</b>	<b>\$271,721.75</b>		<b>0</b>
31414NJC9		COUNTRYWIDE BANK, FSB	15	\$2,738,345.00	15.45%	0	\$0.00	NA	0
		Unavailable	65	\$14,984,914.57	84.55%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$17,723,259.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NJD7		COUNTRYWIDE BANK, FSB	39	\$8,017,904.86	19.77%	1	\$233,605.71	NA	0
		Unavailable	152	\$32,547,228.95	80.23%	1	\$73,899.06	NA	0
<b>Total</b>			<b>191</b>	<b>\$40,565,133.81</b>	<b>100%</b>	<b>2</b>	<b>\$307,504.77</b>		<b>0</b>
31414NJE5		Unavailable	3	\$501,471.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$501,471.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NJF2		Unavailable	2	\$512,643.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$512,643.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NJG0		Unavailable	3	\$463,258.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$463,258.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NJJ4		Unavailable	2	\$141,743.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$141,743.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NJL9		COUNTRYWIDE BANK, FSB	11	\$2,783,533.54	16.21%	0	\$0.00	NA	0
		Unavailable	56	\$14,386,343.95	83.79%	3	\$1,003,167.02	NA	0
<b>Total</b>			<b>67</b>	<b>\$17,169,877.49</b>	<b>100%</b>	<b>3</b>	<b>\$1,003,167.02</b>		<b>0</b>
31414NJM7		COUNTRYWIDE BANK, FSB	15	\$3,859,949.92	21.09%	0	\$0.00	NA	0
		Unavailable	58	\$14,439,965.54	78.91%	1	\$340,339.87	NA	0
<b>Total</b>			<b>73</b>	<b>\$18,299,915.46</b>	<b>100%</b>	<b>1</b>	<b>\$340,339.87</b>		<b>0</b>
31414NJN5		COUNTRYWIDE BANK, FSB	2	\$595,461.21	12.03%	0	\$0.00	NA	0
		Unavailable	19	\$4,352,944.52	87.97%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,948,405.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NJPO		Unavailable	12	\$3,075,161.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,075,161.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NJQ8		COUNTRYWIDE BANK, FSB	4	\$644,118.33	61.13%	0	\$0.00	NA	0

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		Unavailable	2	\$409,581.99	38.87%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,053,700.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NJR6		COUNTRYWIDE BANK, FSB	305	\$49,007,137.13	57.3%	1	\$47,154.39	NA	0
		Unavailable	213	\$36,518,487.68	42.7%	0	\$0.00	NA	0
<b>Total</b>			<b>518</b>	<b>\$85,525,624.81</b>	<b>100%</b>	<b>1</b>	<b>\$47,154.39</b>		<b>0</b>
31414NJS4		COUNTRYWIDE BANK, FSB	132	\$15,908,142.00	79.87%	0	\$0.00	NA	0
		Unavailable	29	\$4,010,000.00	20.13%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$19,918,142.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NJT2		COUNTRYWIDE BANK, FSB	53	\$5,196,148.59	26.26%	0	\$0.00	NA	0
		Unavailable	98	\$14,592,720.01	73.74%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$19,788,868.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NJU9		COUNTRYWIDE BANK, FSB	12	\$1,016,480.05	12.65%	0	\$0.00	NA	0
		Unavailable	46	\$7,021,912.66	87.35%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$8,038,392.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NVJ7		COUNTRYWIDE BANK, FSB	207	\$51,355,947.00	69.12%	0	\$0.00	NA	0
		Unavailable	87	\$22,943,567.00	30.88%	0	\$0.00	NA	0
<b>Total</b>			<b>294</b>	<b>\$74,299,514.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NJV5		COUNTRYWIDE BANK, FSB	848	\$218,590,539.04	47.39%	3	\$1,187,092.30	NA	0
		Unavailable	845	\$242,669,623.08	52.61%	0	\$0.00	NA	0
<b>Total</b>			<b>1,693</b>	<b>\$461,260,162.12</b>	<b>100%</b>	<b>3</b>	<b>\$1,187,092.30</b>		<b>0</b>
31414NJV3		COUNTRYWIDE BANK, FSB	89	\$25,441,043.41	20.65%	0	\$0.00	NA	0
		Unavailable	322	\$97,763,723.58	79.35%	0	\$0.00	NA	0
<b>Total</b>			<b>411</b>	<b>\$123,204,766.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414REA9		INDEPENDENT BANK CORPORATION	46	\$7,067,077.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$7,067,077.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414REB7		INDEPENDENT BANK CORPORATION	21	\$2,063,354.00	89.9%	0	\$0.00	NA	0
		Unavailable	1	\$231,900.00	10.1%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,295,254.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415CBS5	CTX MORTGAGE COMPANY, LLC	30	\$6,941,044.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,941,044.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CBT3	CTX MORTGAGE COMPANY, LLC	88	\$20,000,933.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$20,000,933.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CBU0	CTX MORTGAGE COMPANY, LLC	68	\$12,323,666.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$12,323,666.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CBV8	CTX MORTGAGE COMPANY, LLC	32	\$5,403,826.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$5,403,826.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CBW6	CTX MORTGAGE COMPANY, LLC	9	\$1,391,379.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,391,379.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CBX4	CTX MORTGAGE COMPANY, LLC	9	\$1,719,563.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,719,563.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LXM4	KBA MORTGAGE, LLC	19	\$4,510,225.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,510,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LXN2	KBA MORTGAGE, LLC	20	\$4,109,859.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,109,859.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LXP7	KBA MORTGAGE, LLC	25	\$3,513,633.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,513,633.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PSH2	CROWN MORTGAGE COMPANY	6	\$1,031,527.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,031,527.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Q3P9	RBS CITIZENS, NA	19	\$2,975,225.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,975,225.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Q3Q7	RBS CITIZENS, NA	15	\$2,012,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,012,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Q3R5	RBS CITIZENS, NA	13	\$1,966,773.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,966,773.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31415QDQ6	THIRD FEDERAL SAVINGS AND LOAN	139	\$24,931,287.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$24,931,287.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R6B5	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,225,259.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,225,259.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R6D1	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$2,314,574.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,314,574.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415R6E9	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,609,345.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,609,345.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RUB8	GUILD MORTGAGE COMPANY	10	\$3,149,665.00	91.58%	0	\$0.00	NA	0
	Unavailable	2	\$289,600.00	8.42%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,439,265.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RUC6	GUILD MORTGAGE COMPANY	34	\$5,646,437.95	85.28%	0	\$0.00	NA	0
	Unavailable	4	\$974,750.00	14.72%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$6,621,187.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RUD4	GUILD MORTGAGE COMPANY	31	\$4,355,278.18	90.91%	0	\$0.00	NA	0
	Unavailable	4	\$435,600.00	9.09%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,790,878.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RUE2	GUILD MORTGAGE COMPANY	9	\$1,449,342.24	82.73%	0	\$0.00	NA	0
	Unavailable	3	\$302,449.91	17.27%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,751,792.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SXF4	BANK OF AMERICA NA	11	\$1,627,081.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,627,081.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415SXH0	BANK OF AMERICA NA	331	\$83,055,597.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>331</b>	<b>\$83,055,597.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31415SXJ6	BANK OF AMERICA NA	54	\$13,459,373.00	98.42%	0	\$0.00	NA	0
	Unavailable	1	\$215,443.40	1.58%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$13,674,816.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TN22	UNIVERSAL MORTGAGE CORPORATION	4	\$944,200.00	52.14%	0	\$0.00	NA	0
	Unavailable	4	\$866,700.00	47.86%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,810,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TN30	UNIVERSAL MORTGAGE CORPORATION	5	\$758,700.00	25.49%	0	\$0.00	NA	0
	Unavailable	13	\$2,217,981.35	74.51%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,976,681.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415TN48	UNIVERSAL MORTGAGE CORPORATION	1	\$416,623.02	21.19%	0	\$0.00	NA	0
	Unavailable	9	\$1,549,290.60	78.81%	1	\$156,469.35	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,965,913.62</b>	<b>100%</b>	<b>1</b>	<b>\$156,469.35</b>		<b>0</b>
31415VG58	PULTE MORTGAGE, L.L.C.	140	\$31,000,063.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>140</b>	<b>\$31,000,063.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VG66	PULTE MORTGAGE, L.L.C.	87	\$18,000,614.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$18,000,614.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VG74	PULTE MORTGAGE, L.L.C.	84	\$19,000,419.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$19,000,419.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VG82	PULTE MORTGAGE, L.L.C.	93	\$20,000,019.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$20,000,019.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WA52	WACHOVIA MORTGAGE, FSB	185	\$46,144,379.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>185</b>	<b>\$46,144,379.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WA60	WACHOVIA MORTGAGE, FSB	33	\$2,323,762.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,323,762.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415WA78	WACHOVIA MORTGAGE, FSB	40	\$3,953,712.00	100%	1	\$96,369.95	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,953,712.00</b>	<b>100%</b>	<b>1</b>	<b>\$96,369.95</b>		<b>0</b>
31415WA86	WACHOVIA MORTGAGE, FSB	100	\$13,204,730.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$13,204,730.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WA94	WACHOVIA MORTGAGE, FSB	10	\$2,566,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,566,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WBA0	WACHOVIA MORTGAGE, FSB	468	\$132,483,367.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>468</b>	<b>\$132,483,367.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WBB8	WACHOVIA MORTGAGE, FSB	26	\$1,715,130.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,715,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WE25	THIRD FEDERAL SAVINGS AND LOAN	144	\$19,882,303.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$19,882,303.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WE33	THIRD FEDERAL SAVINGS AND LOAN	28	\$5,007,695.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,007,695.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WE41	THIRD FEDERAL SAVINGS AND LOAN	160	\$25,001,555.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$25,001,555.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WE58	THIRD FEDERAL SAVINGS AND LOAN	82	\$25,027,167.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$25,027,167.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WEZ2	THIRD FEDERAL SAVINGS AND LOAN	28	\$2,980,541.61	100%	1	\$62,679.64	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,980,541.61</b>	<b>100%</b>	<b>1</b>	<b>\$62,679.64</b>		<b>0</b>
31415WFA6	THIRD FEDERAL SAVINGS AND LOAN	138	\$37,561,556.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$37,561,556.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WL68	PHH MORTGAGE CORPORATION	64	\$14,077,509.38	82.26%	0	\$0.00	NA	0

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		Unavailable	12	\$3,035,494.42	17.74%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$17,113,003.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WL76		PHH MORTGAGE CORPORATION	111	\$24,969,847.40	82.28%	0	\$0.00	NA	0
		Unavailable	23	\$5,376,976.26	17.72%	0	\$0.00	NA	0
<b>Total</b>			<b>134</b>	<b>\$30,346,823.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WL84		PHH MORTGAGE CORPORATION	731	\$159,936,826.75	84.48%	2	\$483,535.13	NA	0
		Unavailable	153	\$29,392,527.84	15.52%	1	\$147,697.72	NA	0
<b>Total</b>			<b>884</b>	<b>\$189,329,354.59</b>	<b>100%</b>	<b>3</b>	<b>\$631,232.85</b>		<b>0</b>
31415WL92		PHH MORTGAGE CORPORATION	20	\$3,158,848.59	89.37%	0	\$0.00	NA	0
		Unavailable	2	\$375,761.38	10.63%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,534,609.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WMA8		PHH MORTGAGE CORPORATION	21	\$4,068,357.81	82.91%	0	\$0.00	NA	0
		Unavailable	4	\$838,704.30	17.09%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,907,062.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WV26		Unavailable	10	\$1,469,777.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,469,777.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WV34		Unavailable	31	\$4,772,362.32	100%	1	\$123,663.02	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,772,362.32</b>	<b>100%</b>	<b>1</b>	<b>\$123,663.02</b>		<b>0</b>
31415WV42		Unavailable	10	\$1,008,834.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,008,834.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WV59		Unavailable	7	\$1,027,048.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,027,048.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WV67		Unavailable	5	\$1,319,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,319,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WV75		Unavailable	7	\$1,581,330.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,581,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WVV2		Unavailable	8	\$1,559,411.39	100%	1	\$217,710.55	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,559,411.39</b>	<b>100%</b>	<b>1</b>	<b>\$217,710.55</b>		<b>0</b>
31415WVW0		Unavailable	7	\$1,138,774.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,138,774.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31415WVX8	Unavailable	6	\$1,203,673.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,203,673.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WVY6	Unavailable	18	\$3,207,207.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,207,207.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WVZ3	Unavailable	19	\$4,936,070.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,936,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X4Y4	SUNTRUST MORTGAGE INC.	24	\$1,457,700.00	86.73%	0	\$0.00	NA	0
	Unavailable	4	\$223,050.00	13.27%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,680,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X4Z1	SUNTRUST MORTGAGE INC.	19	\$1,029,250.61	51.64%	0	\$0.00	NA	0
	Unavailable	14	\$964,033.98	48.36%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$1,993,284.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X5A5	SUNTRUST MORTGAGE INC.	15	\$1,494,500.00	65.14%	0	\$0.00	NA	0
	Unavailable	8	\$799,650.00	34.86%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,294,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X5B3	SUNTRUST MORTGAGE INC.	9	\$877,942.20	42.99%	0	\$0.00	NA	0
	Unavailable	12	\$1,164,300.00	57.01%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,042,242.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X5C1	SUNTRUST MORTGAGE INC.	19	\$1,107,314.46	51.04%	0	\$0.00	NA	0
	Unavailable	20	\$1,062,067.90	48.96%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,169,382.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X5D9	SUNTRUST MORTGAGE INC.	3	\$277,087.21	25.63%	0	\$0.00	NA	0
	Unavailable	8	\$804,012.67	74.37%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,081,099.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X5E7	SUNTRUST MORTGAGE INC.	9	\$1,861,500.00	27.01%	0	\$0.00	NA	0
	Unavailable	28	\$5,030,976.05	72.99%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,892,476.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X5F4		7	\$920,215.83	57.4%	0	\$0.00	NA	0

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		SUNTRUST MORTGAGE INC.							
		Unavailable	9	\$683,014.88	42.6%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,603,230.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X5G2		SUNTRUST MORTGAGE INC.	50	\$9,747,811.78	47.03%	1	\$104,875.50	NA	0
		Unavailable	50	\$10,979,017.42	52.97%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$20,726,829.20</b>	<b>100%</b>	<b>1</b>	<b>\$104,875.50</b>		<b>0</b>
31415X5H0		SUNTRUST MORTGAGE INC.	5	\$533,500.00	31.24%	0	\$0.00	NA	0
		Unavailable	6	\$1,174,500.00	68.76%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,708,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X5J6		SUNTRUST MORTGAGE INC.	80	\$17,350,655.00	50.64%	0	\$0.00	NA	0
		Unavailable	84	\$16,912,783.79	49.36%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$34,263,438.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XJD4		BANK OF AMERICA NA	320	\$77,739,556.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>320</b>	<b>\$77,739,556.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XJE2		BANK OF AMERICA NA	319	\$84,111,990.55	100%	1	\$134,164.02	NA	0
<b>Total</b>			<b>319</b>	<b>\$84,111,990.55</b>	<b>100%</b>	<b>1</b>	<b>\$134,164.02</b>		<b>0</b>
31415XJF9		BANK OF AMERICA NA	344	\$45,065,724.50	100%	1	\$138,988.89	NA	0
<b>Total</b>			<b>344</b>	<b>\$45,065,724.50</b>	<b>100%</b>	<b>1</b>	<b>\$138,988.89</b>		<b>0</b>
31415XJG7		BANK OF AMERICA NA	143	\$9,736,827.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$9,736,827.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XJH5		BANK OF AMERICA NA	187	\$18,344,654.40	100%	1	\$97,888.57	NA	0
<b>Total</b>			<b>187</b>	<b>\$18,344,654.40</b>	<b>100%</b>	<b>1</b>	<b>\$97,888.57</b>		<b>0</b>
31415XKE0		BANK OF AMERICA NA	1,329	\$390,570,545.71	100%	9	\$2,609,255.23	NA	0
<b>Total</b>			<b>1,329</b>	<b>\$390,570,545.71</b>	<b>100%</b>	<b>9</b>	<b>\$2,609,255.23</b>		<b>0</b>
31415XKF7		BANK OF AMERICA NA	189	\$30,824,051.29	100%	1	\$151,908.47	NA	0
<b>Total</b>			<b>189</b>	<b>\$30,824,051.29</b>	<b>100%</b>	<b>1</b>	<b>\$151,908.47</b>		<b>0</b>

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31415XKG5	BANK OF AMERICA NA	8	\$2,231,791.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,231,791.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XKH3	BANK OF AMERICA NA	68	\$17,728,965.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$17,728,965.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XKJ9	BANK OF AMERICA NA	217	\$28,328,585.07	100%	2	\$273,317.53	NA	0
<b>Total</b>		<b>217</b>	<b>\$28,328,585.07</b>	<b>100%</b>	<b>2</b>	<b>\$273,317.53</b>		<b>0</b>
31415XKK6	BANK OF AMERICA NA	73	\$4,761,442.36	100%	1	\$77,607.10	NA	0
<b>Total</b>		<b>73</b>	<b>\$4,761,442.36</b>	<b>100%</b>	<b>1</b>	<b>\$77,607.10</b>		<b>0</b>
31415XKL4	BANK OF AMERICA NA	50	\$4,965,613.15	100%	1	\$101,756.52	NA	0
<b>Total</b>		<b>50</b>	<b>\$4,965,613.15</b>	<b>100%</b>	<b>1</b>	<b>\$101,756.52</b>		<b>0</b>
31415XKM2	BANK OF AMERICA NA	435	\$119,996,124.84	100%	8	\$2,265,599.97	NA	2
<b>Total</b>		<b>435</b>	<b>\$119,996,124.84</b>	<b>100%</b>	<b>8</b>	<b>\$2,265,599.97</b>		<b>2</b>
31415XKN0	BANK OF AMERICA NA	32	\$11,038,232.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$11,038,232.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XKP5	BANK OF AMERICA NA	110	\$17,988,974.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$17,988,974.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XKQ3	BANK OF AMERICA NA	27	\$6,978,645.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,978,645.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XKR1	BANK OF AMERICA NA	15	\$1,373,343.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,373,343.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XKS9	BANK OF AMERICA NA	8	\$2,618,400.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,618,400.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XKT7	BANK OF AMERICA NA	19	\$1,162,792.85	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>19</b>	<b>\$1,162,792.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XKV2		BANK OF AMERICA NA	21	\$1,043,489.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,043,489.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XKW0		BANK OF AMERICA NA	12	\$1,587,252.31	100%	2	\$509,939.91	NA	1
<b>Total</b>			<b>12</b>	<b>\$1,587,252.31</b>	<b>100%</b>	<b>2</b>	<b>\$509,939.91</b>		<b>1</b>
31415XLA7		BANK OF AMERICA NA	6	\$1,691,445.60	100%	1	\$259,084.67	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,691,445.60</b>	<b>100%</b>	<b>1</b>	<b>\$259,084.67</b>		<b>0</b>
31415XLB5		BANK OF AMERICA NA	10	\$2,002,766.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,002,766.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XLC3		BANK OF AMERICA NA	23	\$4,936,361.56	100%	2	\$566,946.08	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,936,361.56</b>	<b>100%</b>	<b>2</b>	<b>\$566,946.08</b>		<b>0</b>
31415XLE9		BANK OF AMERICA NA	36	\$10,075,654.49	100%	1	\$202,448.11	NA	0
<b>Total</b>			<b>36</b>	<b>\$10,075,654.49</b>	<b>100%</b>	<b>1</b>	<b>\$202,448.11</b>		<b>0</b>
31415XX71		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	33	\$6,908,759.00	53.11%	0	\$0.00	NA	0
		Unavailable	28	\$6,099,154.70	46.89%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$13,007,913.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XX89		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,002,025.00	9.73%	0	\$0.00	NA	0
		Unavailable	47	\$9,292,668.27	90.27%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$10,294,693.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XX97		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$734,798.80	11.52%	0	\$0.00	NA	0
		Unavailable	40	\$5,645,114.07	88.48%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,379,912.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415XZX2		Unavailable	6	\$1,328,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,328,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YDK2		HSBC MORTGAGE CORPORATION (USA)	44	\$10,816,585.74	70.38%	0	\$0.00	NA	0
		Unavailable	26	\$4,551,876.94	29.62%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$15,368,462.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YDL0		HSBC MORTGAGE CORPORATION (USA)	58	\$13,156,249.89	64.91%	0	\$0.00	NA	0
		Unavailable	23	\$7,112,960.59	35.09%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$20,269,210.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YDM8		HSBC MORTGAGE CORPORATION (USA)	36	\$6,859,138.49	37.99%	1	\$65,099.22	NA	0
		Unavailable	67	\$11,195,600.44	62.01%	1	\$105,309.76	NA	0
<b>Total</b>			<b>103</b>	<b>\$18,054,738.93</b>	<b>100%</b>	<b>2</b>	<b>\$170,408.98</b>		<b>0</b>
31415YG29		SUNTRUST MORTGAGE INC.	51	\$14,535,624.00	62.01%	0	\$0.00	NA	0
		Unavailable	33	\$8,903,777.00	37.99%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$23,439,401.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YG37		SUNTRUST MORTGAGE INC.	40	\$2,604,922.29	53.63%	0	\$0.00	NA	0
		Unavailable	32	\$2,251,920.47	46.37%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$4,856,842.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YG45		SUNTRUST MORTGAGE INC.	59	\$5,741,675.00	50.81%	0	\$0.00	NA	0
		Unavailable	56	\$5,558,159.11	49.19%	0	\$0.00	NA	0
<b>Total</b>			<b>115</b>	<b>\$11,299,834.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YG52		SUNTRUST MORTGAGE INC.	31	\$3,654,220.00	44.92%	0	\$0.00	NA	0
		Unavailable	38	\$4,480,466.95	55.08%	1	\$120,830.49	NA	0
<b>Total</b>			<b>69</b>	<b>\$8,134,686.95</b>	<b>100%</b>	<b>1</b>	<b>\$120,830.49</b>		<b>0</b>
31415YG60		SUNTRUST MORTGAGE INC.	68	\$20,288,071.00	42.1%	0	\$0.00	NA	0
		Unavailable	96	\$27,897,366.28	57.9%	0	\$0.00	NA	0
<b>Total</b>			<b>164</b>	<b>\$48,185,437.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YG78		SUNTRUST MORTGAGE INC.	28	\$1,723,525.77	45.64%	0	\$0.00	NA	0
		Unavailable	29	\$2,052,525.52	54.36%	0	\$0.00	NA	0

<b>Total</b>			<b>57</b>	<b>\$3,776,051.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YG86	SUNTRUST MORTGAGE INC.		30	\$2,916,350.00	45.85%	1	\$87,870.98	NA	0
	Unavailable		35	\$3,444,524.02	54.15%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$6,360,874.02</b>	<b>100%</b>	<b>1</b>	<b>\$87,870.98</b>		<b>0</b>
31415YG94	SUNTRUST MORTGAGE INC.		9	\$1,988,850.00	54.41%	0	\$0.00	NA	0
	Unavailable		6	\$1,666,500.00	45.59%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,655,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YGG8	SUNTRUST MORTGAGE INC.		1	\$222,230.76	4.06%	0	\$0.00	NA	0
	Unavailable		24	\$5,247,885.56	95.94%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,470,116.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YGP8	SUNTRUST MORTGAGE INC.		8	\$1,240,500.00	94.98%	0	\$0.00	NA	0
	Unavailable		1	\$65,500.00	5.02%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,306,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YGQ6	SUNTRUST MORTGAGE INC.		12	\$1,539,083.39	30.49%	0	\$0.00	NA	0
	Unavailable		25	\$3,508,069.89	69.51%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,047,153.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YGR4	SUNTRUST MORTGAGE INC.		11	\$906,936.00	30.2%	0	\$0.00	NA	0
	Unavailable		18	\$2,095,902.87	69.8%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$3,002,838.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YGS2	SUNTRUST MORTGAGE INC.		2	\$91,500.00	7.84%	0	\$0.00	NA	0
	Unavailable		9	\$1,076,021.79	92.16%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,167,521.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YGT0	SUNTRUST MORTGAGE INC.		169	\$47,029,269.48	44.76%	1	\$209,257.62	NA	0
	Unavailable		201	\$58,049,536.24	55.24%	2	\$681,631.23	NA	0
<b>Total</b>			<b>370</b>	<b>\$105,078,805.72</b>	<b>100%</b>	<b>3</b>	<b>\$890,888.85</b>		<b>0</b>
31415YGU7	SUNTRUST MORTGAGE INC.		35	\$10,748,064.16	28.91%	0	\$0.00	NA	0
	Unavailable		94	\$26,432,519.77	71.09%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$37,180,583.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415YGV5	SUNTRUST MORTGAGE INC.	177	\$50,664,697.00	67.94%	0	\$0.00	NA	0
	Unavailable	82	\$23,907,264.33	32.06%	0	\$0.00	NA	0
<b>Total</b>		<b>259</b>	<b>\$74,571,961.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YGW3	SUNTRUST MORTGAGE INC.	53	\$7,418,950.17	51.73%	0	\$0.00	NA	0
	Unavailable	50	\$6,923,453.72	48.27%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$14,342,403.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YGX1	SUNTRUST MORTGAGE INC.	41	\$6,604,629.76	42.99%	0	\$0.00	NA	0
	Unavailable	54	\$8,759,509.47	57.01%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$15,364,139.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YGY9	SUNTRUST MORTGAGE INC.	39	\$10,736,641.10	37.2%	1	\$189,379.42	NA	0
	Unavailable	65	\$18,122,133.80	62.8%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$28,858,774.90</b>	<b>100%</b>	<b>1</b>	<b>\$189,379.42</b>		<b>0</b>
31415YGZ6	SUNTRUST MORTGAGE INC.	31	\$5,071,043.00	57.29%	0	\$0.00	NA	0
	Unavailable	23	\$3,781,088.92	42.71%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$8,852,131.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YHA0	SUNTRUST MORTGAGE INC.	240	\$67,320,554.00	69.22%	0	\$0.00	NA	0
	Unavailable	112	\$29,929,355.00	30.78%	0	\$0.00	NA	0
<b>Total</b>		<b>352</b>	<b>\$97,249,909.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YHB8	SUNTRUST MORTGAGE INC.	8	\$1,122,694.23	16.83%	0	\$0.00	NA	0
	Unavailable	31	\$5,547,706.89	83.17%	1	\$73,704.41	NA	0
<b>Total</b>		<b>39</b>	<b>\$6,670,401.12</b>	<b>100%</b>	<b>1</b>	<b>\$73,704.41</b>		<b>0</b>
31415YHC6	SUNTRUST MORTGAGE INC.	50	\$3,436,270.00	91.13%	0	\$0.00	NA	0
	Unavailable	5	\$334,400.00	8.87%	0	\$0.00	NA	0
<b>Total</b>		<b>55</b>	<b>\$3,770,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YHD4	SUNTRUST MORTGAGE INC.	43	\$4,315,020.00	70.29%	0	\$0.00	NA	0
	Unavailable	18	\$1,823,536.00	29.71%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$6,138,556.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415YHE2	SUNTRUST MORTGAGE INC.	34	\$4,030,400.00	74.06%	0	\$0.00	NA	0
	Unavailable	12	\$1,411,895.06	25.94%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,442,295.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YHF9	SUNTRUST MORTGAGE INC.	73	\$10,047,542.00	74.15%	0	\$0.00	NA	0
	Unavailable	25	\$3,503,285.00	25.85%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$13,550,827.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YST7	SUNTRUST MORTGAGE INC.	8	\$2,635,344.00	46.29%	0	\$0.00	NA	0
	Unavailable	10	\$3,057,500.00	53.71%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,692,844.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415YWG0	Unavailable	5	\$1,550,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,550,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A2A7	METLIFE BANK, NA	8	\$759,354.00	43.42%	0	\$0.00	NA	0
	Unavailable	10	\$989,569.30	56.58%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,748,923.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A2B5	METLIFE BANK, NA	19	\$1,277,296.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,277,296.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A2C3	METLIFE BANK, NA	12	\$1,691,835.00	33.13%	0	\$0.00	NA	0
	Unavailable	26	\$3,415,378.53	66.87%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,107,213.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A2D1	METLIFE BANK, NA	6	\$975,347.00	80.32%	0	\$0.00	NA	0
	Unavailable	1	\$239,000.00	19.68%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,214,347.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A2E9	METLIFE BANK, NA	14	\$2,453,815.95	95.39%	0	\$0.00	NA	0
	Unavailable	1	\$118,500.00	4.61%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,572,315.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A2F6	METLIFE BANK, NA	15	\$2,405,401.00	60.26%	0	\$0.00	NA	0
	Unavailable	12	\$1,586,424.00	39.74%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,991,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A2G4	METLIFE BANK, NA	43	\$5,598,021.00	61.13%	0	\$0.00	NA	0
	Unavailable	27	\$3,559,770.00	38.87%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$9,157,791.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A2H2	METLIFE BANK, NA	22	\$2,225,580.85	63.14%	0	\$0.00	NA	0



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		Unavailable	13	\$1,299,175.00	36.86%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,524,755.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A2J8		METLIFE BANK, NA	20	\$1,331,945.09	85.91%	0	\$0.00	NA	0
		Unavailable	3	\$218,500.00	14.09%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,550,445.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A6C9		Unavailable	10	\$1,930,013.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,930,013.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A6D7		Unavailable	9	\$2,381,819.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,381,819.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A6E5		THE HUNTINGTON NATIONAL BANK	12	\$1,489,829.45	84.05%	0	\$0.00	NA	0
		Unavailable	1	\$282,774.88	15.95%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,772,604.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A6F2		THE HUNTINGTON NATIONAL BANK	72	\$9,475,803.15	100%	1	\$68,699.94	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,475,803.15</b>	<b>100%</b>	<b>1</b>	<b>\$68,699.94</b>		<b>0</b>
31416A6G0		THE HUNTINGTON NATIONAL BANK	6	\$1,154,402.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,154,402.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A6H8		THE HUNTINGTON NATIONAL BANK	35	\$2,818,241.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,818,241.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A6J4		THE HUNTINGTON NATIONAL BANK	151	\$24,847,187.31	100%	1	\$186,689.32	NA	0
<b>Total</b>			<b>151</b>	<b>\$24,847,187.31</b>	<b>100%</b>	<b>1</b>	<b>\$186,689.32</b>		<b>0</b>
31416A6K1		THE HUNTINGTON NATIONAL BANK	35	\$4,208,599.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$4,208,599.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A6L9		THE HUNTINGTON NATIONAL BANK	88	\$17,552,591.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$17,552,591.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A6M7		Unavailable	17	\$4,199,018.56	100%	1	\$275,132.91	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,199,018.56</b>	<b>100%</b>	<b>1</b>	<b>\$275,132.91</b>		<b>0</b>
31416A6N5			20	\$1,288,491.61	80.79%	0	\$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK							
		Unavailable	2	\$306,407.25	19.21%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,594,898.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A6Q8		THE HUNTINGTON NATIONAL BANK	31	\$3,805,802.23	95.1%	1	\$76,365.12	NA	1
		Unavailable	1	\$196,000.00	4.9%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,001,802.23</b>	<b>100%</b>	<b>1</b>	<b>\$76,365.12</b>		<b>1</b>
31416A6R6		THE HUNTINGTON NATIONAL BANK	57	\$8,256,374.31	93.9%	0	\$0.00	NA	0
		Unavailable	2	\$536,002.00	6.1%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$8,792,376.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AC24		Unavailable	7	\$1,023,553.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,023,553.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AC32		Unavailable	37	\$7,829,040.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,829,040.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AC57		Unavailable	26	\$5,568,616.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,568,616.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AC65		Unavailable	7	\$1,088,296.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,088,296.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AC73		Unavailable	27	\$2,860,665.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,860,665.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AC81		Unavailable	8	\$1,367,028.52	100%	1	\$235,841.85	NA	1
<b>Total</b>			<b>8</b>	<b>\$1,367,028.52</b>	<b>100%</b>	<b>1</b>	<b>\$235,841.85</b>		<b>1</b>
31416AC99		Unavailable	16	\$2,760,227.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,760,227.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ACY4		Unavailable	7	\$1,751,677.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,751,677.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ACZ1		Unavailable	7	\$1,225,132.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,225,132.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AD80		POPULAR MORTGAGE, INC.	26	\$3,642,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,642,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416AD98		POPULAR MORTGAGE, INC.	14	\$1,831,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,831,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ADA5		Unavailable	12	\$2,658,051.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,658,051.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ADB3		Unavailable	7	\$1,904,809.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,904,809.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ADC1		Unavailable	18	\$4,063,035.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,063,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ADD9		Unavailable	5	\$1,050,989.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,050,989.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ADE7		Unavailable	8	\$1,847,300.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,847,300.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ADF4		Unavailable	45	\$10,290,825.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$10,290,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ADG2		Unavailable	23	\$6,251,840.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,251,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ADH0		Unavailable	6	\$1,305,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,305,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ADJ6		Unavailable	21	\$4,500,060.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,500,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ADK3		Unavailable	21	\$5,500,047.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,500,047.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ADL1		Unavailable	12	\$2,121,938.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,121,938.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ADM9		Unavailable	11	\$1,144,830.42	100%	1	\$220,170.57	NA	1
<b>Total</b>			<b>11</b>	<b>\$1,144,830.42</b>	<b>100%</b>	<b>1</b>	<b>\$220,170.57</b>		<b>1</b>
31416AEA4		POPULAR MORTGAGE, INC.	11	\$1,132,033.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,132,033.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AEB2		POPULAR MORTGAGE, INC.	11	\$1,648,017.00	100%	1	\$137,362.48	NA	0

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<b>Total</b>			<b>11</b>	<b>\$1,648,017.00</b>	<b>100%</b>	<b>1</b>	<b>\$137,362.48</b>		<b>0</b>
31416AEC0		POPULAR MORTGAGE, INC.	34	\$4,986,412.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,986,412.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AED8		POPULAR MORTGAGE, INC.	30	\$4,685,025.00	95.59%	0	\$0.00	NA	0
		Unavailable	1	\$216,000.00	4.41%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,901,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AEE6		POPULAR MORTGAGE, INC.	10	\$1,195,900.20	65.33%	0	\$0.00	NA	0
		Unavailable	4	\$634,666.16	34.67%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,830,566.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AEF3		POPULAR MORTGAGE, INC.	9	\$1,334,700.00	85.44%	0	\$0.00	NA	0
		Unavailable	2	\$227,452.62	14.56%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,562,152.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AEG1		POPULAR MORTGAGE, INC.	9	\$1,116,170.00	62.25%	0	\$0.00	NA	0
		Unavailable	6	\$676,976.02	37.75%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,793,146.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AEH9		POPULAR MORTGAGE, INC.	8	\$1,315,611.41	63.43%	0	\$0.00	NA	0
		Unavailable	4	\$758,428.43	36.57%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,074,039.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AEJ5		POPULAR MORTGAGE, INC.	70	\$8,175,030.44	100%	1	\$193,416.21	NA	0
<b>Total</b>			<b>70</b>	<b>\$8,175,030.44</b>	<b>100%</b>	<b>1</b>	<b>\$193,416.21</b>		<b>0</b>
31416AHJ2		RBS CITIZENS, NA	21	\$1,754,602.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,754,602.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AHK9		RBS CITIZENS, NA	37	\$4,717,270.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,717,270.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AHL7		RBS CITIZENS, NA	53	\$13,270,962.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$13,270,962.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AHM5		RBS CITIZENS, NA	98	\$23,441,809.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$23,441,809.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416AHN3	RBS CITIZENS, NA	30	\$4,491,313.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,491,313.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AHP8	RBS CITIZENS, NA	11	\$1,491,832.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,491,832.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AHQ6	RBS CITIZENS, NA	24	\$3,263,198.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,263,198.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416APC8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$3,617,742.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,617,742.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416APD6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$5,179,987.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$5,179,987.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416APE4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$2,142,206.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,142,206.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416APF1	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$3,609,304.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,609,304.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416APG9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,298,645.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,298,645.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416APL8	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,801,225.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,801,225.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BKE7	U.S. BANK N.A.	1	\$53,263.99	28.21%	0	\$0.00	NA	0
	Unavailable	1	\$135,581.08	71.79%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$188,845.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BKG2	Unavailable	2	\$226,895.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$226,895.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416BKH0		Unavailable	2	\$187,598.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$187,598.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BKJ6		U.S. BANK N.A.	2	\$195,063.87	71.87%	0	\$0.00	NA	0
		Unavailable	1	\$76,347.30	28.13%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$271,411.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HA39		CHASE HOME FINANCE, LLC	63	\$15,242,949.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$15,242,949.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HA47		CHASE HOME FINANCE, LLC	309	\$65,617,462.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>309</b>	<b>\$65,617,462.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HA54		CHASE HOME FINANCE, LLC	103	\$17,614,521.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$17,614,521.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HA62		CHASE HOME FINANCE, LLC	34	\$4,623,390.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,623,390.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HA70		CHASE HOME FINANCE, LLC	17	\$2,470,655.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,470,655.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HFK6		GMAC MORTGAGE, LLC	5	\$1,119,000.00	18.25%	0	\$0.00	NA	0
		Unavailable	20	\$5,011,210.00	81.75%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,130,210.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HG25		GMAC MORTGAGE, LLC	18	\$1,142,495.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,142,495.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HG33		GMAC MORTGAGE, LLC	8	\$1,870,100.00	59.98%	0	\$0.00	NA	0
		Unavailable	5	\$1,248,000.00	40.02%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,118,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HG41		GMAC MORTGAGE, LLC	13	\$1,920,727.00	20.35%	0	\$0.00	NA	0
		Unavailable	29	\$7,519,522.48	79.65%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$9,440,249.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416HG58	GMAC MORTGAGE, LLC	8	\$1,782,984.00	52.74%	0	\$0.00	NA	0
	Unavailable	7	\$1,597,667.36	47.26%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,380,651.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HG74	GMAC MORTGAGE, LLC	17	\$3,880,900.00	19.59%	0	\$0.00	NA	0
	Unavailable	60	\$15,927,145.00	80.41%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$19,808,045.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HG82	GMAC MORTGAGE, LLC	4	\$978,700.00	34.95%	0	\$0.00	NA	0
	Unavailable	6	\$1,821,691.26	65.05%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,800,391.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HG90	GMAC MORTGAGE, LLC	7	\$576,400.00	19.42%	0	\$0.00	NA	0
	Unavailable	12	\$2,391,651.02	80.58%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,968,051.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HGE9	GMAC MORTGAGE, LLC	4	\$1,026,000.00	22.28%	0	\$0.00	NA	0
	Unavailable	11	\$3,578,800.00	77.72%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,604,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HGF6	GMAC MORTGAGE, LLC	2	\$493,700.00	21.83%	0	\$0.00	NA	0
	Unavailable	7	\$1,768,300.00	78.17%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,262,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HGG4	GMAC MORTGAGE, LLC	12	\$1,948,950.00	33.53%	0	\$0.00	NA	0
	Unavailable	18	\$3,863,516.81	66.47%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,812,466.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HGH2	GMAC MORTGAGE, LLC	7	\$687,700.00	40.36%	0	\$0.00	NA	0
	Unavailable	6	\$1,016,272.47	59.64%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,703,972.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HGGJ8	GMAC MORTGAGE, LLC	6	\$471,400.00	32.12%	0	\$0.00	NA	0
	Unavailable	8	\$996,122.25	67.88%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,467,522.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HGK5	GMAC MORTGAGE,	5	\$402,200.00	34.76%	0	\$0.00	NA	0

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		LLC							
		Unavailable	4	\$754,819.76	65.24%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,157,019.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HGL3		GMAC MORTGAGE, LLC	32	\$7,787,100.00	34.88%	0	\$0.00	NA	0
		Unavailable	51	\$14,540,032.42	65.12%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$22,327,132.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HGM1		GMAC MORTGAGE, LLC	4	\$382,650.00	36.23%	0	\$0.00	NA	0
		Unavailable	7	\$673,568.51	63.77%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,056,218.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HGN9		GMAC MORTGAGE, LLC	6	\$799,000.00	40.9%	0	\$0.00	NA	0
		Unavailable	9	\$1,154,349.34	59.1%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,953,349.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HGP4		GMAC MORTGAGE, LLC	7	\$1,403,900.00	14.66%	0	\$0.00	NA	0
		Unavailable	29	\$8,170,695.09	85.34%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$9,574,595.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HGQ2		GMAC MORTGAGE, LLC	8	\$880,500.00	44.05%	0	\$0.00	NA	0
		Unavailable	7	\$1,118,142.57	55.95%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,998,642.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HGR0		GMAC MORTGAGE, LLC	3	\$382,000.00	28.71%	0	\$0.00	NA	0
		Unavailable	7	\$948,421.00	71.29%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,330,421.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HGS8		GMAC MORTGAGE, LLC	10	\$1,306,300.00	41.09%	0	\$0.00	NA	0
		Unavailable	11	\$1,872,765.16	58.91%	1	\$201,417.70	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,179,065.16</b>	<b>100%</b>	<b>1</b>	<b>\$201,417.70</b>		<b>0</b>
31416HGT6		GMAC MORTGAGE, LLC	10	\$2,327,855.00	35.75%	0	\$0.00	NA	0
		Unavailable	18	\$4,182,909.64	64.25%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,510,764.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HGU3		GMAC MORTGAGE, LLC	5	\$883,000.00	22.8%	0	\$0.00	NA	0



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		Unavailable	12	\$2,990,604.34	77.2%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,873,604.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HGV1		GMAC MORTGAGE, LLC	11	\$1,616,073.13	81.14%	0	\$0.00	NA	0
		Unavailable	5	\$375,650.00	18.86%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,991,723.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HGW9		GMAC MORTGAGE, LLC	13	\$1,442,011.36	77.19%	0	\$0.00	NA	0
		Unavailable	4	\$426,200.00	22.81%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,868,211.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HGX7		GMAC MORTGAGE, LLC	3	\$1,088,015.18	37.06%	0	\$0.00	NA	0
		Unavailable	10	\$1,848,200.00	62.94%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,936,215.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HGY5		GMAC MORTGAGE, LLC	25	\$4,433,200.00	19.23%	0	\$0.00	NA	0
		Unavailable	85	\$18,618,386.29	80.77%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$23,051,586.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HGZ2		GMAC MORTGAGE, LLC	13	\$1,330,854.42	55.66%	0	\$0.00	NA	0
		Unavailable	14	\$1,060,290.88	44.34%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,391,145.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HH24		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,430,569.00	8.95%	0	\$0.00	NA	0
		Unavailable	165	\$45,094,146.94	91.05%	1	\$283,923.49	NA	1
<b>Total</b>			<b>183</b>	<b>\$49,524,715.94</b>	<b>100%</b>	<b>1</b>	<b>\$283,923.49</b>		<b>1</b>
31416HH32		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$998,794.00	6.42%	0	\$0.00	NA	0
		Unavailable	56	\$14,555,733.21	93.58%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$15,554,527.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HH40		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$611,000.00	5.14%	0	\$0.00	NA	0
		Unavailable	41	\$11,284,080.00	94.86%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$11,895,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HH57			2	\$319,600.00	2.77%	0	\$0.00	NA	0

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		FLAGSTAR CAPITAL MARKETS CORPORATION								
		Unavailable	42	\$11,231,721.93	97.23%	1	\$150,599.60	NA	1	\$
<b>Total</b>			<b>44</b>	<b>\$11,551,321.93</b>	<b>100%</b>	<b>1</b>	<b>\$150,599.60</b>		<b>1</b>	<b>\$</b>
31416HH65		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$481,500.00	6.09%	0	\$0.00	NA	0	
		Unavailable	30	\$7,425,820.00	93.91%	0	\$0.00	NA	0	
<b>Total</b>			<b>32</b>	<b>\$7,907,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416HH73		Unavailable	31	\$8,906,800.73	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>31</b>	<b>\$8,906,800.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416HH81		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$556,400.00	7.07%	0	\$0.00	NA	0	
		Unavailable	49	\$7,311,010.30	92.93%	0	\$0.00	NA	0	
<b>Total</b>			<b>53</b>	<b>\$7,867,410.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416HH99		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$468,675.00	4.75%	0	\$0.00	NA	0	
		Unavailable	52	\$9,389,005.06	95.25%	0	\$0.00	NA	0	
<b>Total</b>			<b>56</b>	<b>\$9,857,680.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416HHA6		GMAC MORTGAGE, LLC	8	\$2,214,100.00	25.86%	0	\$0.00	NA	0	
		Unavailable	27	\$6,347,166.95	74.14%	0	\$0.00	NA	0	
<b>Total</b>			<b>35</b>	<b>\$8,561,266.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416HHB4		GMAC MORTGAGE, LLC	6	\$1,487,100.00	29.01%	0	\$0.00	NA	0	
		Unavailable	17	\$3,639,697.50	70.99%	0	\$0.00	NA	0	
<b>Total</b>			<b>23</b>	<b>\$5,126,797.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416HHC2		GMAC MORTGAGE, LLC	3	\$630,280.00	7.55%	0	\$0.00	NA	0	
		Unavailable	26	\$7,722,207.85	92.45%	0	\$0.00	NA	0	
<b>Total</b>			<b>29</b>	<b>\$8,352,487.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416HHD0		GMAC MORTGAGE, LLC	22	\$5,689,200.00	73.32%	0	\$0.00	NA	0	
		Unavailable	10	\$2,069,854.00	26.68%	0	\$0.00	NA	0	
<b>Total</b>			<b>32</b>	<b>\$7,759,054.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31416HHE8	GMAC MORTGAGE, LLC	21	\$3,988,000.00	40.24%	0	\$0.00	NA	0
	Unavailable	28	\$5,921,582.68	59.76%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$9,909,582.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HHF5	GMAC MORTGAGE, LLC	6	\$958,000.00	21.44%	0	\$0.00	NA	0
	Unavailable	15	\$3,510,050.93	78.56%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,468,050.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HHG3	GMAC MORTGAGE, LLC	4	\$544,641.00	44.25%	0	\$0.00	NA	0
	Unavailable	5	\$686,302.47	55.75%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,230,943.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HHH1	GMAC MORTGAGE, LLC	7	\$1,702,200.00	34.55%	0	\$0.00	NA	0
	Unavailable	12	\$3,225,265.81	65.45%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,927,465.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HHJ7	GMAC MORTGAGE, LLC	15	\$2,702,800.00	28.03%	0	\$0.00	NA	0
	Unavailable	33	\$6,939,016.47	71.97%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$9,641,816.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HHK4	GMAC MORTGAGE, LLC	20	\$4,469,500.00	73.34%	0	\$0.00	NA	0
	Unavailable	6	\$1,625,040.00	26.66%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,094,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HHS7	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,153,000.00	4.24%	0	\$0.00	NA	0
	Unavailable	192	\$48,574,058.00	95.76%	0	\$0.00	NA	0
<b>Total</b>		<b>201</b>	<b>\$50,727,058.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HHT5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$766,440.00	2.59%	0	\$0.00	NA	0
	Unavailable	130	\$28,779,108.99	97.41%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$29,545,548.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HHU2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$703,700.00	6.92%	0	\$0.00	NA	0
	Unavailable	50	\$9,470,252.17	93.08%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$10,173,952.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416HHV0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$162,800.00	5.27%	0	\$0.00	NA	0
	Unavailable	11	\$2,926,000.00	94.73%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,088,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HHW8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$486,600.00	8.12%	0	\$0.00	NA	0
	Unavailable	18	\$5,509,580.52	91.88%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,996,180.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HHX6	FLAGSTAR CAPITAL MARKETS CORPORATION	32	\$7,713,080.06	7.34%	0	\$0.00	NA	0
	Unavailable	368	\$97,299,878.00	92.66%	1	\$156,886.20	NA	0
<b>Total</b>		<b>400</b>	<b>\$105,012,958.06</b>	<b>100%</b>	<b>1</b>	<b>\$156,886.20</b>		<b>0</b>
31416HHY4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$528,300.00	5.06%	0	\$0.00	NA	0
	Unavailable	33	\$9,907,876.00	94.94%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$10,436,176.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HHZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,199,140.00	4.08%	0	\$0.00	NA	0
	Unavailable	105	\$28,212,411.00	95.92%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$29,411,551.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HJA4	Unavailable	8	\$1,478,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,478,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HJB2	Unavailable	7	\$2,300,089.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,300,089.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HJC0	Unavailable	8	\$1,841,923.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,841,923.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HJD8	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,688,550.00	4.98%	0	\$0.00	NA	0
	Unavailable	240	\$70,381,894.38	95.02%	0	\$0.00	NA	0
<b>Total</b>		<b>257</b>	<b>\$74,070,444.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HK20		3	\$606,910.00	20.33%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	14	\$2,378,096.07	79.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$2,985,006.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416HK38	Unavailable	13	\$3,015,350.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$3,015,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416HK46	Unavailable	5	\$1,012,275.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,012,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416HK53	Unavailable	24	\$2,679,090.91	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$2,679,090.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416HK61	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$157,500.00	4.97%	0	\$0.00	NA	0	
	Unavailable	31	\$3,011,927.15	95.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$3,169,427.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416HKJ3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$228,420.00	22.21%	0	\$0.00	NA	0	
	Unavailable	12	\$799,850.00	77.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,028,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416HKK0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$483,000.00	20.41%	0	\$0.00	NA	0	
	Unavailable	19	\$1,883,931.00	79.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$2,366,931.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416HKL8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$276,000.00	11.33%	0	\$0.00	NA	0	
	Unavailable	17	\$2,160,220.00	88.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$2,436,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416HKM6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$833,450.00	4.72%	0	\$0.00	NA	0	
	Unavailable	62	\$16,825,311.00	95.28%	0	\$0.00	NA	0	
<b>Total</b>		<b>64</b>	<b>\$17,658,761.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416HKN4	FLAGSTAR CAPITAL MARKETS	2	\$417,900.00	9.42%	0	\$0.00	NA	0	

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		CORPORATION								
		Unavailable	18	\$4,019,261.27	90.58%	2	\$408,755.36	NA	1	\$
<b>Total</b>			<b>20</b>	<b>\$4,437,161.27</b>	<b>100%</b>	<b>2</b>	<b>\$408,755.36</b>		<b>1</b>	<b>\$</b>
31416HKP9		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,698,700.00	4.41%	0	\$0.00	NA	0	
		Unavailable	137	\$36,794,221.00	95.59%	0	\$0.00	NA	0	
<b>Total</b>			<b>144</b>	<b>\$38,492,921.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416HKQ7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$674,601.83	23.9%	0	\$0.00	NA	0	
		Unavailable	27	\$2,147,680.00	76.1%	2	\$177,858.45	NA	0	
<b>Total</b>			<b>35</b>	<b>\$2,822,281.83</b>	<b>100%</b>	<b>2</b>	<b>\$177,858.45</b>		<b>0</b>	
31416HKR5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$247,500.00	5.87%	0	\$0.00	NA	0	
		Unavailable	16	\$3,969,064.00	94.13%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$4,216,564.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416HKS3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$276,700.00	13.21%	0	\$0.00	NA	0	
		Unavailable	14	\$1,818,228.13	86.79%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$2,094,928.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416HKT1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$77,550.00	4.89%	0	\$0.00	NA	0	
		Unavailable	24	\$1,509,450.00	95.11%	1	\$82,537.25	NA	0	
<b>Total</b>			<b>26</b>	<b>\$1,587,000.00</b>	<b>100%</b>	<b>1</b>	<b>\$82,537.25</b>		<b>0</b>	
31416HKU8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$198,000.00	19.54%	0	\$0.00	NA	0	
		Unavailable	9	\$815,051.00	80.46%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,013,051.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416HKV6		Unavailable	13	\$1,558,455.73	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$1,558,455.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416HKW4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$163,500.00	16.17%	0	\$0.00	NA	0	
		Unavailable	13	\$847,650.00	83.83%	0	\$0.00	NA	0	

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<b>Total</b>			<b>16</b>	<b>\$1,011,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HKX2	Unavailable		5	\$1,120,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,120,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HKY0	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$318,000.00	18.15%	0	\$0.00	NA	0
	Unavailable		5	\$1,434,500.00	81.85%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,752,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HKZ7	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$114,210.00	6.04%	0	\$0.00	NA	0
	Unavailable		14	\$1,777,326.31	93.96%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,891,536.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HL29	Unavailable		17	\$3,373,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,373,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HL37	Unavailable		11	\$1,976,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,976,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HL45	Unavailable		21	\$5,007,487.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,007,487.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HLW3	Unavailable		48	\$9,844,913.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$9,844,913.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HLX1	Unavailable		10	\$1,312,444.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,312,444.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HLY9	Unavailable		46	\$10,889,603.64	100%	1	\$401,258.96	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,889,603.64</b>	<b>100%</b>	<b>1</b>	<b>\$401,258.96</b>		<b>0</b>
31416HLZ6	Unavailable		25	\$3,813,827.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,813,827.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HQE8	Unavailable		11	\$1,255,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,255,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HQH1	Unavailable		24	\$2,944,728.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,944,728.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HQP7	Unavailable		10	\$1,187,080.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,187,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416HQB4	Unavailable	20	\$1,961,650.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,961,650.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HQL2	Unavailable	9	\$1,000,565.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,000,565.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HS22	Unavailable	9	\$2,015,899.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,015,899.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HS30	Unavailable	103	\$21,847,203.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$21,847,203.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HS48	Unavailable	6	\$1,054,240.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,054,240.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HS55	Unavailable	50	\$10,172,285.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$10,172,285.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HS63	Unavailable	86	\$19,397,982.13	100%	1	\$257,805.01	NA	0
<b>Total</b>		<b>86</b>	<b>\$19,397,982.13</b>	<b>100%</b>	<b>1</b>	<b>\$257,805.01</b>		<b>0</b>
31416HS71	Unavailable	7	\$1,442,923.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,442,923.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HS89	Unavailable	21	\$4,028,878.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,028,878.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HS97	Unavailable	37	\$8,154,032.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$8,154,032.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HTA3	Unavailable	9	\$1,261,101.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,261,101.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HTB1	Unavailable	11	\$1,370,531.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,370,531.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HTC9	Unavailable	7	\$1,470,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,470,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HTD7	SUNTRUST MORTGAGE INC.	13	\$1,822,710.00	37.66%	0	\$0.00	NA	0
	Unavailable	22	\$3,017,051.00	62.34%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,839,761.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31416HTE5	SUNTRUST MORTGAGE INC.	7	\$482,950.00	34.9%	0	\$0.00	NA	0
	Unavailable	13	\$900,667.11	65.1%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,383,617.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HTF2	SUNTRUST MORTGAGE INC.	7	\$694,367.26	42.2%	0	\$0.00	NA	0
	Unavailable	10	\$950,894.10	57.8%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,645,261.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HTG0	SUNTRUST MORTGAGE INC.	2	\$235,194.82	18.14%	0	\$0.00	NA	0
	Unavailable	9	\$1,061,350.81	81.86%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,296,545.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HTH8	SUNTRUST MORTGAGE INC.	6	\$865,415.98	51.19%	0	\$0.00	NA	0
	Unavailable	6	\$825,200.92	48.81%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,690,616.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HTJ4	SUNTRUST MORTGAGE INC.	3	\$499,587.95	33.96%	0	\$0.00	NA	0
	Unavailable	6	\$971,443.44	66.04%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,471,031.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HTK1	SUNTRUST MORTGAGE INC.	18	\$1,095,830.77	37.01%	0	\$0.00	NA	0
	Unavailable	34	\$1,865,294.13	62.99%	1	\$41,957.68	NA	1
<b>Total</b>		<b>52</b>	<b>\$2,961,124.90</b>	<b>100%</b>	<b>1</b>	<b>\$41,957.68</b>		<b>1</b>
31416HTL9	SUNTRUST MORTGAGE INC.	10	\$954,712.19	44.4%	0	\$0.00	NA	0
	Unavailable	12	\$1,195,531.85	55.6%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,150,244.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HTM7	SUNTRUST MORTGAGE INC.	5	\$689,454.81	38.22%	0	\$0.00	NA	0
	Unavailable	8	\$1,114,490.75	61.78%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,803,945.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HTN5	SUNTRUST MORTGAGE INC.	4	\$883,047.34	29.32%	1	\$272,973.02	NA	0
	Unavailable	12	\$2,129,089.22	70.68%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,012,136.56</b>	<b>100%</b>	<b>1</b>	<b>\$272,973.02</b>		<b>0</b>
31416HTP0	SUNTRUST	63	\$12,824,726.00	58.74%	0	\$0.00	NA	0

		MORTGAGE INC.							
		Unavailable	44	\$9,007,305.00	41.26%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$21,832,031.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HTQ8		SUNTRUST MORTGAGE INC.	18	\$2,133,950.36	34.65%	0	\$0.00	NA	0
		Unavailable	34	\$4,024,100.55	65.35%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$6,158,050.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HTR6		SUNTRUST MORTGAGE INC.	19	\$2,626,348.64	34.15%	0	\$0.00	NA	0
		Unavailable	37	\$5,064,836.97	65.85%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,691,185.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HTS4		SUNTRUST MORTGAGE INC.	15	\$2,427,897.87	24.2%	0	\$0.00	NA	0
		Unavailable	47	\$7,604,312.24	75.8%	1	\$174,793.57	NA	0
<b>Total</b>			<b>62</b>	<b>\$10,032,210.11</b>	<b>100%</b>	<b>1</b>	<b>\$174,793.57</b>		<b>0</b>
31416HTT2		SUNTRUST MORTGAGE INC.	14	\$3,239,550.48	14.97%	0	\$0.00	NA	0
		Unavailable	75	\$18,404,953.42	85.03%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$21,644,503.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HTU9		SUNTRUST MORTGAGE INC.	11	\$3,205,203.14	20.96%	0	\$0.00	NA	0
		Unavailable	43	\$12,088,879.32	79.04%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$15,294,082.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HW50		CHEVY CHASE BANK FSB	16	\$4,772,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,772,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HYC3		AMTRUST BANK	1	\$282,500.00	2.01%	0	\$0.00	NA	0
		Unavailable	63	\$13,765,887.68	97.99%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$14,048,387.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HYD1		Unavailable	108	\$22,555,726.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$22,555,726.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HYE9		Unavailable	79	\$11,388,953.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$11,388,953.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HYF6		Unavailable	10	\$1,532,049.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,532,049.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416HYG4	Unavailable	5	\$1,421,760.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,421,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HYH2	Unavailable	64	\$17,762,826.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$17,762,826.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HYJ8	Unavailable	744	\$196,715,551.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>744</b>	<b>\$196,715,551.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HYK5	AMTRUST BANK	1	\$416,584.55	0.22%	0	\$0.00	NA	0
	Unavailable	803	\$186,873,040.91	99.78%	0	\$0.00	NA	0
<b>Total</b>		<b>804</b>	<b>\$187,289,625.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HYL3	Unavailable	362	\$86,641,361.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>362</b>	<b>\$86,641,361.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HYM1	Unavailable	56	\$16,878,340.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$16,878,340.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HYN9	Unavailable	170	\$23,572,256.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>170</b>	<b>\$23,572,256.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HYP4	Unavailable	56	\$3,778,555.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$3,778,555.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HYQ2	Unavailable	44	\$2,885,755.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$2,885,755.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HYR0	Unavailable	57	\$5,573,871.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$5,573,871.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HYS8	Unavailable	12	\$1,164,842.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,164,842.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HYT6	Unavailable	24	\$3,033,462.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,033,462.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416J3Y5	Unavailable	9	\$2,218,875.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,218,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416J3Z2	Unavailable	7	\$1,325,325.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,325,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416J4A6	Unavailable	78	\$16,429,846.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$16,429,846.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416J4B4	Unavailable	255	\$56,417,350.35	100%	1	\$368,140.85	NA	1	\$
<b>Total</b>		<b>255</b>	<b>\$56,417,350.35</b>	<b>100%</b>	<b>1</b>	<b>\$368,140.85</b>		<b>1</b>	<b>\$</b>
31416J4C2	Unavailable	130	\$29,727,441.70	100%	1	\$214,068.42	NA	0	
<b>Total</b>		<b>130</b>	<b>\$29,727,441.70</b>	<b>100%</b>	<b>1</b>	<b>\$214,068.42</b>		<b>0</b>	
31416J4D0	Unavailable	9	\$1,296,756.92	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,296,756.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416J4E8	Unavailable	15	\$2,287,571.41	100%	1	\$86,018.85	NA	0	
<b>Total</b>		<b>15</b>	<b>\$2,287,571.41</b>	<b>100%</b>	<b>1</b>	<b>\$86,018.85</b>		<b>0</b>	
31416J4F5	Unavailable	21	\$1,971,825.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$1,971,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416J4H1	Unavailable	7	\$1,189,638.79	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,189,638.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416J4J7	Unavailable	55	\$10,465,400.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>55</b>	<b>\$10,465,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416J4K4	Unavailable	25	\$3,818,580.87	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$3,818,580.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416J4L2	Unavailable	9	\$1,146,675.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,146,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416J4N8	WELLS FARGO BANK, N.A.	136	\$9,058,448.43	41.55%	0	\$0.00	NA	0	
	Unavailable	183	\$12,744,704.74	58.45%	0	\$0.00	NA	0	
<b>Total</b>		<b>319</b>	<b>\$21,803,153.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416J4P3	WELLS FARGO BANK, N.A.	295	\$19,439,026.91	47.44%	1	\$68,157.74	NA	0	
	Unavailable	318	\$21,539,124.64	52.56%	0	\$0.00	NA	0	
<b>Total</b>		<b>613</b>	<b>\$40,978,151.55</b>	<b>100%</b>	<b>1</b>	<b>\$68,157.74</b>		<b>0</b>	
31416J4Q1	WELLS FARGO BANK, N.A.	114	\$7,042,507.82	52.56%	0	\$0.00	NA	0	
	Unavailable	99	\$6,356,416.42	47.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>213</b>	<b>\$13,398,924.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416J4R9	WELLS FARGO BANK, N.A.	167	\$9,549,756.60	56.33%	0	\$0.00	NA	0	
	Unavailable	128	\$7,404,743.36	43.67%	0	\$0.00	NA	0	

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<b>Total</b>			<b>295</b>	<b>\$16,954,499.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416J4S7		WELLS FARGO BANK, N.A.	200	\$19,824,476.99	40.88%	0	\$0.00	NA	0
		Unavailable	289	\$28,669,920.72	59.12%	0	\$0.00	NA	0
<b>Total</b>			<b>489</b>	<b>\$48,494,397.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416J4T5		WELLS FARGO BANK, N.A.	123	\$12,194,223.43	29.63%	0	\$0.00	NA	0
		Unavailable	294	\$28,966,927.77	70.37%	0	\$0.00	NA	0
<b>Total</b>			<b>417</b>	<b>\$41,161,151.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416J4U2		WELLS FARGO BANK, N.A.	77	\$7,543,456.53	53.67%	1	\$101,873.48	NA	0
		Unavailable	67	\$6,510,840.15	46.33%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$14,054,296.68</b>	<b>100%</b>	<b>1</b>	<b>\$101,873.48</b>		<b>0</b>
31416J4V0		WELLS FARGO BANK, N.A.	99	\$9,642,086.17	54.1%	1	\$101,100.52	NA	0
		Unavailable	84	\$8,182,025.34	45.9%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$17,824,111.51</b>	<b>100%</b>	<b>1</b>	<b>\$101,100.52</b>		<b>0</b>
31416J4W8		WELLS FARGO BANK, N.A.	297	\$39,266,909.16	32.51%	1	\$125,611.79	NA	1
		Unavailable	621	\$81,532,227.90	67.49%	2	\$228,583.46	NA	0
<b>Total</b>			<b>918</b>	<b>\$120,799,137.06</b>	<b>100%</b>	<b>3</b>	<b>\$354,195.25</b>		<b>1</b>
31416J4X6		WELLS FARGO BANK, N.A.	194	\$25,193,887.87	27.73%	0	\$0.00	NA	0
		Unavailable	502	\$65,665,337.90	72.27%	2	\$255,973.07	NA	0
<b>Total</b>			<b>696</b>	<b>\$90,859,225.77</b>	<b>100%</b>	<b>2</b>	<b>\$255,973.07</b>		<b>0</b>
31416J4Y4		WELLS FARGO BANK, N.A.	54	\$6,811,646.20	38.59%	1	\$115,631.20	NA	0
		Unavailable	84	\$10,838,048.21	61.41%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$17,649,694.41</b>	<b>100%</b>	<b>1</b>	<b>\$115,631.20</b>		<b>0</b>
31416J4Z1		WELLS FARGO BANK, N.A.	28	\$3,500,292.79	35.84%	0	\$0.00	NA	0
		Unavailable	49	\$6,266,514.44	64.16%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$9,766,807.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416J5A5		WELLS FARGO BANK, N.A.	176	\$28,579,722.10	32.68%	0	\$0.00	NA	0
		Unavailable	360	\$58,874,054.98	67.32%	0	\$0.00	NA	0
<b>Total</b>			<b>536</b>	<b>\$87,453,777.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416J5B3	WELLS FARGO BANK, N.A.	105	\$17,118,255.39	27.23%	0	\$0.00	NA	0
	Unavailable	282	\$45,743,245.55	72.77%	2	\$328,467.56	NA	0
<b>Total</b>		<b>387</b>	<b>\$62,861,500.94</b>	<b>100%</b>	<b>2</b>	<b>\$328,467.56</b>		<b>0</b>
31416J5C1	WELLS FARGO BANK, N.A.	17	\$2,751,783.72	25.69%	0	\$0.00	NA	0
	Unavailable	49	\$7,961,457.06	74.31%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$10,713,240.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416J5D9	WELLS FARGO BANK, N.A.	22	\$3,181,276.58	38.99%	0	\$0.00	NA	0
	Unavailable	32	\$4,978,265.89	61.01%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$8,159,542.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416J5E7	WELLS FARGO BANK, N.A.	77	\$20,658,734.44	30.51%	1	\$180,868.40	NA	0
	Unavailable	171	\$47,043,696.22	69.49%	0	\$0.00	NA	0
<b>Total</b>		<b>248</b>	<b>\$67,702,430.66</b>	<b>100%</b>	<b>1</b>	<b>\$180,868.40</b>		<b>0</b>
31416J5F4	WELLS FARGO BANK, N.A.	27	\$7,542,651.15	19.01%	1	\$208,730.08	NA	0
	Unavailable	117	\$32,138,058.50	80.99%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$39,680,709.65</b>	<b>100%</b>	<b>1</b>	<b>\$208,730.08</b>		<b>0</b>
31416J5G2	WELLS FARGO BANK, N.A.	9	\$2,232,920.25	30.18%	0	\$0.00	NA	0
	Unavailable	18	\$5,164,906.08	69.82%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$7,397,826.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416J5H0	WELLS FARGO BANK, N.A.	641	\$168,580,612.91	63.96%	1	\$370,528.55	NA	0
	Unavailable	376	\$95,006,418.05	36.04%	0	\$0.00	NA	0
<b>Total</b>		<b>1,017</b>	<b>\$263,587,030.96</b>	<b>100%</b>	<b>1</b>	<b>\$370,528.55</b>		<b>0</b>
31416J5J6	WELLS FARGO BANK, N.A.	1,109	\$326,019,108.47	36.69%	1	\$415,451.28	NA	0
	Unavailable	1,920	\$562,617,776.30	63.31%	3	\$901,626.56	NA	0
<b>Total</b>		<b>3,029</b>	<b>\$888,636,884.77</b>	<b>100%</b>	<b>4</b>	<b>\$1,317,077.84</b>		<b>0</b>
31416J5K3	WELLS FARGO BANK, N.A.	160	\$46,182,188.75	28.28%	0	\$0.00	NA	0
	Unavailable	426	\$117,129,544.10	71.72%	1	\$235,789.45	NA	0
<b>Total</b>		<b>586</b>	<b>\$163,311,732.85</b>	<b>100%</b>	<b>1</b>	<b>\$235,789.45</b>		<b>0</b>

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31416J6J5		Unavailable	8	\$1,001,615.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,001,615.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416J6K2		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$201,200.00	18.6%	0	\$0.00	NA	0
		Unavailable	5	\$880,650.00	81.4%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,081,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416J6L0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$862,400.00	50.96%	0	\$0.00	NA	0
		Unavailable	3	\$830,000.00	49.04%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,692,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416J6M8		RBS CITIZENS, NA	25	\$2,015,111.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,015,111.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416J6N6		RBS CITIZENS, NA	25	\$3,397,349.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,397,349.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416J6P1		RBS CITIZENS, NA	100	\$25,962,316.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$25,962,316.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416J7H8		ALLY BANK	1	\$142,271.27	11.25%	0	\$0.00	NA	0
		Unavailable	6	\$1,122,027.50	88.75%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,264,298.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416J7J4		ALLY BANK	3	\$771,510.50	42.48%	0	\$0.00	NA	0
		Unavailable	5	\$1,044,869.81	57.52%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,816,380.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416J7K1		ALLY BANK	8	\$2,397,100.00	76.13%	0	\$0.00	NA	0
		Unavailable	3	\$751,700.00	23.87%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,148,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416J7L9		Unavailable	29	\$8,666,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$8,666,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416J7M7		Unavailable	19	\$5,463,898.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,463,898.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416JJ28		Unavailable	2	\$187,177.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$187,177.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JJ36		Unavailable	1	\$71,269.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$71,269.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JJ44		Unavailable	2	\$128,940.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$128,940.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JJ51		U.S. BANK N.A.	1	\$130,451.94	67.28%	0	\$0.00	NA	0
		Unavailable	1	\$63,444.25	32.72%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$193,896.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JJ69		Unavailable	1	\$69,065.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$69,065.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JJ77		Unavailable	1	\$59,941.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$59,941.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JJ85		U.S. BANK N.A.	1	\$64,330.04	74.71%	0	\$0.00	NA	0
		Unavailable	1	\$21,780.86	25.29%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$86,110.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JJ93		Unavailable	2	\$128,137.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$128,137.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JJD4		U.S. BANK N.A.	1	\$113,137.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$113,137.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JJH5		Unavailable	2	\$125,160.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$125,160.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JJK8		Unavailable	4	\$318,046.71	100%	1	\$104,761.66	NA	0
<b>Total</b>			<b>4</b>	<b>\$318,046.71</b>	<b>100%</b>	<b>1</b>	<b>\$104,761.66</b>		<b>0</b>
31416JL6		U.S. BANK N.A.	1	\$107,809.81	57.47%	0	\$0.00	NA	0
		Unavailable	1	\$79,788.12	42.53%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$187,597.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JMM4		U.S. BANK N.A.	5	\$411,433.34	76.88%	0	\$0.00	NA	0
		Unavailable	2	\$123,718.09	23.12%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$535,151.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JNN2		U.S. BANK N.A.	2	\$257,621.41	44.37%	0	\$0.00	NA	0
		Unavailable	3	\$323,003.96	55.63%	0	\$0.00	NA	0



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<b>Total</b>			<b>5</b>	<b>\$580,625.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JJP7	Unavailable		14	\$1,152,029.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,152,029.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JJQ5	Unavailable		3	\$326,440.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$326,440.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JJR3	U.S. BANK N.A.		1	\$107,914.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$107,914.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JJS1	Unavailable		1	\$80,453.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$80,453.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JJT9	U.S. BANK N.A.		1	\$70,098.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$70,098.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JJU6	Unavailable		1	\$94,607.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$94,607.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JJV4	U.S. BANK N.A.		1	\$109,501.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$109,501.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JJW2	U.S. BANK N.A.		1	\$112,917.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$112,917.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JY8	Unavailable		1	\$151,300.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$151,300.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JJZ5	Unavailable		1	\$71,966.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$71,966.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JKA8	Unavailable		1	\$101,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$101,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JKC4	U.S. BANK N.A.		2	\$108,471.30	13.91%	0	\$0.00	NA	0
	Unavailable		6	\$671,306.12	86.09%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$779,777.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JKE0	Unavailable		3	\$254,435.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$254,435.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JLA7	RBC BANK (USA)		37	\$8,739,415.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,739,415.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416JLB5	RBC BANK (USA)	6	\$1,431,313.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,431,313.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JLC3	RBC BANK (USA)	10	\$2,527,836.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,527,836.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JLD1	RBC BANK (USA)	16	\$4,529,895.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,529,895.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JLG4	GMAC BANK	6	\$1,006,122.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,006,122.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JS44	GMAC BANK	11	\$2,241,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,241,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JS51	GMAC BANK	127	\$26,476,463.46	100%	1	\$339,730.79	NA	0
<b>Total</b>		<b>127</b>	<b>\$26,476,463.46</b>	<b>100%</b>	<b>1</b>	<b>\$339,730.79</b>		<b>0</b>
31416JS69	GMAC BANK	168	\$38,226,726.28	100%	2	\$464,632.31	NA	1
<b>Total</b>		<b>168</b>	<b>\$38,226,726.28</b>	<b>100%</b>	<b>2</b>	<b>\$464,632.31</b>		<b>1</b>
31416JS77	GMAC BANK	31	\$5,226,479.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,226,479.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JS85	GMAC BANK	7	\$1,003,208.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,003,208.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JS93	GMAC BANK	26	\$2,415,590.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,415,590.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JT27	Unavailable	13	\$1,567,349.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,567,349.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JT35	Unavailable	5	\$1,495,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,495,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JT43	Unavailable	21	\$2,492,275.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,492,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JT50	Unavailable	6	\$1,040,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,040,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JTC5	WELLS FARGO BANK, N.A.	127	\$42,351,136.41	48.55%	0	\$0.00	NA	0
	Unavailable	144	\$44,886,553.55	51.45%	1	\$438,537.83	NA	0

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<b>Total</b>			<b>271</b>	<b>\$87,237,689.96</b>	<b>100%</b>	<b>1</b>	<b>\$438,537.83</b>		<b>0</b>
31416JTD3	GMAC MORTGAGE, LLC		20	\$3,823,873.88	30.53%	0	\$0.00	NA	0
	Unavailable		46	\$8,701,114.21	69.47%	2	\$618,285.31	NA	2
<b>Total</b>			<b>66</b>	<b>\$12,524,988.09</b>	<b>100%</b>	<b>2</b>	<b>\$618,285.31</b>		<b>2</b>
31416JTE1	Unavailable		14	\$1,000,238.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,000,238.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JTG6	Unavailable		12	\$1,448,354.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,448,354.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JTH4	Unavailable		11	\$2,295,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,295,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JTJ0	Unavailable		16	\$1,999,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,999,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JTV3	Unavailable		8	\$1,132,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,132,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JTW1	Unavailable		6	\$1,058,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,058,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JTX9	Unavailable		11	\$1,983,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,983,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JTY7	Unavailable		11	\$1,684,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,684,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JTZ4	Unavailable		6	\$1,001,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,001,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JU25	CHASE HOME FINANCE, LLC		15	\$2,240,819.38	51.49%	0	\$0.00	NA	0
	Unavailable		9	\$2,110,982.11	48.51%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,351,801.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JU33	CHASE HOME FINANCE, LLC		3	\$458,280.89	31.87%	0	\$0.00	NA	0
	Unavailable		5	\$979,736.37	68.13%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,438,017.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JU41	CHASE HOME FINANCE, LLC		3	\$679,750.00	9.34%	0	\$0.00	NA	0

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		Unavailable	23	\$6,600,749.95	90.66%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,280,499.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JU58		CHASE HOME FINANCE, LLC	12	\$2,828,293.14	12.4%	0	\$0.00	NA	0
		Unavailable	68	\$19,985,958.27	87.6%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$22,814,251.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JU66		CHASE HOME FINANCE, LLC	2	\$815,744.00	8.79%	0	\$0.00	NA	0
		Unavailable	29	\$8,467,550.00	91.21%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$9,283,294.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JU74		CHASE HOME FINANCE, LLC	1	\$165,000.00	1.35%	0	\$0.00	NA	0
		Unavailable	37	\$12,020,214.38	98.65%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$12,185,214.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JUE9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	127	\$24,148,574.57	46.63%	0	\$0.00	NA	0
		Unavailable	141	\$27,634,181.58	53.37%	0	\$0.00	NA	0
<b>Total</b>			<b>268</b>	<b>\$51,782,756.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JUR0		CHASE HOME FINANCE, LLC	17	\$2,921,432.84	63.98%	0	\$0.00	NA	0
		Unavailable	10	\$1,644,947.39	36.02%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,566,380.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JUS8		CHASE HOME FINANCE, LLC	39	\$6,405,693.28	79.45%	1	\$191,374.99	NA	0
		Unavailable	10	\$1,656,392.33	20.55%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$8,062,085.61</b>	<b>100%</b>	<b>1</b>	<b>\$191,374.99</b>		<b>0</b>
31416JUT6		CHASE HOME FINANCE, LLC	13	\$1,797,279.19	87.93%	0	\$0.00	NA	0
		Unavailable	2	\$246,784.11	12.07%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,044,063.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JUJ3		CHASE HOME FINANCE, LLC	5	\$1,066,611.15	54.87%	0	\$0.00	NA	0
		Unavailable	5	\$877,330.26	45.13%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,943,941.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JUV1		CHASE HOME FINANCE, LLC	15	\$3,658,288.65	55.47%	0	\$0.00	NA	0

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		Unavailable	10	\$2,936,322.25	44.53%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,594,610.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416J UW9		CHASE HOME FINANCE, LLC	18	\$2,986,708.32	45.46%	0	\$0.00	NA	0
		Unavailable	14	\$3,583,245.03	54.54%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,569,953.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416J UX7		CHASE HOME FINANCE, LLC	3	\$1,016,000.00	28.26%	0	\$0.00	NA	0
		Unavailable	10	\$2,579,605.00	71.74%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,595,605.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416J UY5		CHASE HOME FINANCE, LLC	7	\$1,583,988.78	20.75%	0	\$0.00	NA	0
		Unavailable	23	\$6,049,119.80	79.25%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,633,108.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416J X71		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,139,997.96	44.83%	0	\$0.00	NA	0
		Unavailable	8	\$1,402,664.40	55.17%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,542,662.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416J X89		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$132,000.00	4.4%	0	\$0.00	NA	0
		Unavailable	10	\$2,869,614.27	95.6%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,001,614.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416J X97		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,406,516.24	37.92%	0	\$0.00	NA	0
		Unavailable	13	\$2,302,784.46	62.08%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,709,300.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416J XK2		FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,029,636.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,029,636.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416J YA3		PHH MORTGAGE CORPORATION	54	\$8,119,789.35	71.61%	0	\$0.00	NA	0
		Unavailable	21	\$3,218,918.32	28.39%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$11,338,707.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416J YB1			37	\$4,851,658.57	73.73%	0	\$0.00	NA	0

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		PHH MORTGAGE CORPORATION							
		Unavailable	13	\$1,728,993.21	26.27%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$6,580,651.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JYC9		PHH MORTGAGE CORPORATION	30	\$2,998,014.82	79.63%	0	\$0.00	NA	0
		Unavailable	8	\$767,146.17	20.37%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,765,160.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JYD7		PHH MORTGAGE CORPORATION	41	\$2,592,492.49	79.83%	0	\$0.00	NA	0
		Unavailable	9	\$655,025.31	20.17%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$3,247,517.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JYE5		PHH MORTGAGE CORPORATION	18	\$1,148,291.74	74.81%	0	\$0.00	NA	0
		Unavailable	5	\$386,741.26	25.19%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,535,033.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JYF2		PHH MORTGAGE CORPORATION	8	\$1,014,892.34	72.92%	0	\$0.00	NA	0
		Unavailable	3	\$376,860.67	27.08%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,391,753.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JYG0		PHH MORTGAGE CORPORATION	21	\$1,188,032.82	89.38%	0	\$0.00	NA	0
		Unavailable	2	\$141,137.97	10.62%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,329,170.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JYH8		PHH MORTGAGE CORPORATION	12	\$1,765,258.47	82.56%	0	\$0.00	NA	0
		Unavailable	2	\$372,843.34	17.44%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,138,101.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JYJ4		PHH MORTGAGE CORPORATION	19	\$3,290,817.17	85.41%	0	\$0.00	NA	0
		Unavailable	4	\$562,016.61	14.59%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,852,833.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JYK1		PHH MORTGAGE CORPORATION	63	\$14,184,209.84	93.28%	0	\$0.00	NA	0
		Unavailable	5	\$1,021,206.04	6.72%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$15,205,415.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JYL9		PHH MORTGAGE	62	\$9,773,465.26	66.99%	1	\$365,756.85	NA	0

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		CORPORATION							
		Unavailable	29	\$4,815,371.14	33.01%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$14,588,836.40</b>	<b>100%</b>	<b>1</b>	<b>\$365,756.85</b>		<b>0</b>
31416JYM7		PHH MORTGAGE CORPORATION	131	\$25,654,175.89	82.23%	1	\$84,007.70	NA	0
		Unavailable	28	\$5,544,958.25	17.77%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$31,199,134.14</b>	<b>100%</b>	<b>1</b>	<b>\$84,007.70</b>		<b>0</b>
31416JYN5		PHH MORTGAGE CORPORATION	57	\$5,895,158.47	68.63%	0	\$0.00	NA	0
		Unavailable	21	\$2,694,687.73	31.37%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$8,589,846.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JYP0		PHH MORTGAGE CORPORATION	26	\$2,733,976.16	51.89%	0	\$0.00	NA	0
		Unavailable	15	\$2,534,813.92	48.11%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,268,790.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JYQ8		PHH MORTGAGE CORPORATION	30	\$5,671,057.60	83%	0	\$0.00	NA	0
		Unavailable	5	\$1,161,400.00	17%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,832,457.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JYR6		PHH MORTGAGE CORPORATION	24	\$3,964,193.00	85.58%	0	\$0.00	NA	0
		Unavailable	6	\$667,994.00	14.42%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,632,187.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JYS4		PHH MORTGAGE CORPORATION	6	\$954,290.62	59.86%	0	\$0.00	NA	0
		Unavailable	5	\$639,791.24	40.14%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,594,081.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JYT2		PHH MORTGAGE CORPORATION	113	\$25,951,255.08	78%	0	\$0.00	NA	0
		Unavailable	36	\$7,318,819.75	22%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$33,270,074.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JYU9		PHH MORTGAGE CORPORATION	54	\$7,363,828.82	71.21%	0	\$0.00	NA	0
		Unavailable	18	\$2,977,543.44	28.79%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$10,341,372.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JYV7		PHH MORTGAGE CORPORATION	183	\$37,279,958.82	73.21%	0	\$0.00	NA	0

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		Unavailable	65	\$13,642,460.11	26.79%	1	\$408,422.22	NA	1	\$
<b>Total</b>			<b>248</b>	<b>\$50,922,418.93</b>	<b>100%</b>	<b>1</b>	<b>\$408,422.22</b>		<b>1</b>	<b>\$</b>
31416JYW5		PHH MORTGAGE CORPORATION	21	\$2,275,862.80	72.25%	0	\$0.00	NA	0	
		Unavailable	7	\$874,241.44	27.75%	0	\$0.00	NA	0	
<b>Total</b>			<b>28</b>	<b>\$3,150,104.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416JYX3		PHH MORTGAGE CORPORATION	6	\$891,995.40	43.12%	0	\$0.00	NA	0	
		Unavailable	7	\$1,176,666.72	56.88%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$2,068,662.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416JYY1		PHH MORTGAGE CORPORATION	5	\$902,375.00	88.7%	0	\$0.00	NA	0	
		Unavailable	1	\$115,000.00	11.3%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,017,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416JYZ8		PHH MORTGAGE CORPORATION	16	\$3,188,342.85	94.1%	0	\$0.00	NA	0	
		Unavailable	1	\$200,000.00	5.9%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$3,388,342.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416JZG9		PHH MORTGAGE CORPORATION	11	\$2,894,582.52	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$2,894,582.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416JZH7		PHH MORTGAGE CORPORATION	4	\$963,904.61	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>4</b>	<b>\$963,904.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416JZJ3		PHH MORTGAGE CORPORATION	3	\$754,418.08	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>3</b>	<b>\$754,418.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416K2A5		NATIONAL CITY BANK	6	\$1,456,487.46	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,456,487.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416K2C1		NATIONAL CITY BANK	9	\$2,718,619.88	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$2,718,619.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416K2D9		NATIONAL CITY BANK	14	\$3,508,134.01	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$3,508,134.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416K2E7		NATIONAL CITY BANK	3	\$977,684.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>3</b>	<b>\$977,684.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	



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31416K2J6	Unavailable	7	\$1,217,457.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,217,457.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K2K3	Unavailable	13	\$1,669,430.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,669,430.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K2L1	Unavailable	18	\$3,182,014.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,182,014.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K2M9	Unavailable	23	\$3,209,902.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,209,902.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K2Q0	Unavailable	12	\$1,793,699.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,793,699.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K2R8	Unavailable	14	\$1,506,934.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,506,934.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K2S6	Unavailable	13	\$1,111,209.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,111,209.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KA24	HSBC MORTGAGE CORPORATION (USA)	6	\$1,081,352.65	32.31%	0	\$0.00	NA	0
	Unavailable	10	\$2,265,648.05	67.69%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,347,000.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KA32	HSBC MORTGAGE CORPORATION (USA)	9	\$537,700.00	40.67%	0	\$0.00	NA	0
	Unavailable	12	\$784,323.54	59.33%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,322,023.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KA40	HSBC MORTGAGE CORPORATION (USA)	5	\$500,495.63	27.64%	0	\$0.00	NA	0
	Unavailable	13	\$1,310,193.36	72.36%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,810,688.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KA57	HSBC MORTGAGE CORPORATION (USA)	6	\$771,386.28	30.79%	0	\$0.00	NA	0
	Unavailable	13	\$1,733,563.09	69.21%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,504,949.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KA65	HSBC MORTGAGE CORPORATION (USA)	9	\$425,300.00	36.43%	0	\$0.00	NA	0
	Unavailable	13	\$742,005.67	63.57%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,167,305.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416KA73	HSBC MORTGAGE CORPORATION (USA)	3	\$363,884.22	19.07%	0	\$0.00	NA	0
	Unavailable	12	\$1,544,239.39	80.93%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,908,123.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KA81	HSBC MORTGAGE CORPORATION (USA)	7	\$1,509,148.13	54.29%	0	\$0.00	NA	0
	Unavailable	6	\$1,270,399.15	45.71%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,779,547.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KA99	Unavailable	4	\$1,029,220.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,029,220.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KAA6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$745,126.82	58.92%	0	\$0.00	NA	0
	Unavailable	3	\$519,600.00	41.08%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,264,726.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KAB4	Unavailable	52	\$11,678,675.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$11,678,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KAC2	Unavailable	80	\$17,874,250.00	100%	1	\$260,428.80	NA	0
<b>Total</b>		<b>80</b>	<b>\$17,874,250.00</b>	<b>100%</b>	<b>1</b>	<b>\$260,428.80</b>		<b>0</b>
31416KAD0	Unavailable	19	\$3,564,125.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,564,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KAE8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$840,849.00	25.32%	0	\$0.00	NA	0
	Unavailable	8	\$2,479,900.00	74.68%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,320,749.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KAF5	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$659,360.17	61.43%	0	\$0.00	NA	0
	Unavailable	1	\$414,000.00	38.57%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,073,360.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KAG3	DRAPER AND KRAMER MORTGAGE	15	\$4,412,725.00	85.42%	0	\$0.00	NA	0

		CORP. D/B/A 1ST ADVANTAGE MORTGAGE								
		Unavailable	3	\$753,000.00	14.58%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$5,165,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416KAH1		GMAC BANK	6	\$1,023,233.33	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$1,023,233.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416KAJ7		HSBC MORTGAGE CORPORATION (USA)	23	\$5,787,702.34	96.45%	1	\$166,799.44	NA	1	\$
		Unavailable	1	\$212,755.68	3.55%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$6,000,458.02</b>	<b>100%</b>	<b>1</b>	<b>\$166,799.44</b>		<b>1</b>	<b>\$</b>
31416KAK4		HSBC MORTGAGE CORPORATION (USA)	9	\$1,510,241.71	14.83%	0	\$0.00	NA	0	
		Unavailable	64	\$8,674,445.72	85.17%	0	\$0.00	NA	0	
<b>Total</b>			<b>73</b>	<b>\$10,184,687.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416KAL2		HSBC MORTGAGE CORPORATION (USA)	65	\$15,315,061.74	66.59%	0	\$0.00	NA	0	
		Unavailable	26	\$7,685,213.56	33.41%	0	\$0.00	NA	0	
<b>Total</b>			<b>91</b>	<b>\$23,000,275.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416KAM0		HSBC MORTGAGE CORPORATION (USA)	20	\$6,523,358.09	24.16%	0	\$0.00	NA	0	
		Unavailable	68	\$20,476,834.86	75.84%	1	\$294,999.26	NA	1	\$
<b>Total</b>			<b>88</b>	<b>\$27,000,192.95</b>	<b>100%</b>	<b>1</b>	<b>\$294,999.26</b>		<b>1</b>	<b>\$</b>
31416KAN8		HSBC MORTGAGE CORPORATION (USA)	5	\$1,292,362.83	10.77%	0	\$0.00	NA	0	
		Unavailable	36	\$10,708,533.63	89.23%	1	\$196,270.00	NA	0	
<b>Total</b>			<b>41</b>	<b>\$12,000,896.46</b>	<b>100%</b>	<b>1</b>	<b>\$196,270.00</b>		<b>0</b>	
31416KAP3		Unavailable	22	\$4,500,318.74	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>22</b>	<b>\$4,500,318.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416KAQ1		HSBC MORTGAGE CORPORATION (USA)	5	\$2,118,319.88	37.25%	0	\$0.00	NA	0	
		Unavailable	10	\$3,568,981.18	62.75%	0	\$0.00	NA	0	
<b>Total</b>			<b>15</b>	<b>\$5,687,301.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416KAR9		HSBC MORTGAGE CORPORATION (USA)	2	\$730,142.88	4.6%	0	\$0.00	NA	0	
		Unavailable	51	\$15,127,636.01	95.4%	0	\$0.00	NA	0	
<b>Total</b>			<b>53</b>	<b>\$15,857,778.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31416KAS7	Unavailable	45	\$15,431,587.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$15,431,587.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KAT5	Unavailable	57	\$15,324,319.14	100%	2	\$674,830.17	NA	1
<b>Total</b>		<b>57</b>	<b>\$15,324,319.14</b>	<b>100%</b>	<b>2</b>	<b>\$674,830.17</b>		<b>1</b>
31416KAU2	HSBC MORTGAGE CORPORATION (USA)	79	\$10,041,754.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$10,041,754.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KAV0	HSBC MORTGAGE CORPORATION (USA)	10	\$3,300,500.00	66.01%	0	\$0.00	NA	0
	Unavailable	7	\$1,699,810.17	33.99%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,000,310.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KAW8	HSBC MORTGAGE CORPORATION (USA)	8	\$1,366,350.00	45.54%	0	\$0.00	NA	0
	Unavailable	6	\$1,633,900.00	54.46%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,000,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KAX6	HSBC MORTGAGE CORPORATION (USA)	1	\$74,195.65	1.86%	0	\$0.00	NA	0
	Unavailable	16	\$3,925,391.31	98.14%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,999,586.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KAY4	HSBC MORTGAGE CORPORATION (USA)	25	\$3,629,616.03	42.06%	0	\$0.00	NA	0
	Unavailable	36	\$4,999,156.48	57.94%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$8,628,772.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KAZ1	HSBC MORTGAGE CORPORATION (USA)	2	\$421,858.56	16.95%	0	\$0.00	NA	0
	Unavailable	9	\$2,066,700.00	83.05%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,488,558.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KBA5	HSBC MORTGAGE CORPORATION (USA)	21	\$5,000,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,000,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KBB3	HSBC MORTGAGE CORPORATION (USA)	19	\$3,832,800.00	66.92%	0	\$0.00	NA	0
	Unavailable	5	\$1,894,500.00	33.08%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,727,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KBC1		13	\$1,033,835.54	36.08%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	15	\$1,831,350.00	63.92%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,865,185.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KBD9		HSBC MORTGAGE CORPORATION (USA)	15	\$2,025,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,025,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KBE7		HSBC MORTGAGE CORPORATION (USA)	3	\$455,800.00	23.53%	0	\$0.00	NA	0
		Unavailable	5	\$1,481,000.00	76.47%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,936,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KBF4		Unavailable	5	\$1,378,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,378,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KBG2		HSBC MORTGAGE CORPORATION (USA)	19	\$2,636,444.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,636,444.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KBH0		HSBC MORTGAGE CORPORATION (USA)	9	\$1,507,977.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,507,977.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KBJ6		HSBC MORTGAGE CORPORATION (USA)	18	\$3,308,147.47	76.97%	0	\$0.00	NA	0
		Unavailable	5	\$990,084.05	23.03%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,298,231.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KBK3		HSBC MORTGAGE CORPORATION (USA)	9	\$1,097,341.51	40.73%	0	\$0.00	NA	0
		Unavailable	9	\$1,596,639.54	59.27%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,693,981.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KBL1		HSBC MORTGAGE CORPORATION (USA)	7	\$1,694,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,694,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KD39		NATIONAL CITY BANK	29	\$1,859,711.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,859,711.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KD47		NATIONAL CITY BANK	64	\$4,281,871.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$4,281,871.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KD54		NATIONAL CITY BANK	39	\$2,441,623.86	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>39</b>	<b>\$2,441,623.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KD62		NATIONAL CITY BANK	48	\$2,676,102.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$2,676,102.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KD70		NATIONAL CITY BANK	27	\$1,508,792.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,508,792.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KD88		NATIONAL CITY BANK	18	\$2,446,405.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,446,405.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KD96		NATIONAL CITY BANK	83	\$10,751,060.51	100%	1	\$143,792.09	NA	0
<b>Total</b>			<b>83</b>	<b>\$10,751,060.51</b>	<b>100%</b>	<b>1</b>	<b>\$143,792.09</b>		<b>0</b>
31416KDM7		Unavailable	6	\$1,346,931.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,346,931.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KDN5		Unavailable	10	\$1,860,872.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,860,872.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KDP0		Unavailable	12	\$1,988,270.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,988,270.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KDQ8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	14	\$3,147,100.00	58.42%	0	\$0.00	NA	0
		Unavailable	9	\$2,240,087.00	41.58%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,387,187.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KDS4		MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,277,935.88	94.81%	0	\$0.00	NA	0
		Unavailable	1	\$69,900.00	5.19%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,347,835.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KDU9		COLONIAL SAVINGS FA	15	\$3,340,454.42	51.86%	0	\$0.00	NA	0
		Unavailable	14	\$3,101,426.30	48.14%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,441,880.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KDV7		COLONIAL SAVINGS FA	15	\$3,498,150.29	34.39%	0	\$0.00	NA	0
		Unavailable	40	\$6,673,913.83	65.61%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$10,172,064.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416KDW5	COLONIAL SAVINGS FA	4	\$728,560.47	57.82%	0	\$0.00	NA	0
	Unavailable	5	\$531,382.73	42.18%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,259,943.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KDX3	Unavailable	136	\$36,000,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$36,000,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KDY1	GMAC BANK	90	\$15,527,938.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$15,527,938.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KDZ8	GMAC BANK	19	\$2,408,840.03	100%	1	\$156,060.56	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,408,840.03</b>	<b>100%</b>	<b>1</b>	<b>\$156,060.56</b>		<b>0</b>
31416KEA2	NATIONAL CITY BANK	114	\$14,857,377.09	100%	1	\$113,443.54	NA	0
<b>Total</b>		<b>114</b>	<b>\$14,857,377.09</b>	<b>100%</b>	<b>1</b>	<b>\$113,443.54</b>		<b>0</b>
31416KEB0	NATIONAL CITY BANK	21	\$2,752,988.11	100%	1	\$115,600.79	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,752,988.11</b>	<b>100%</b>	<b>1</b>	<b>\$115,600.79</b>		<b>0</b>
31416KEC8	NATIONAL CITY BANK	21	\$2,693,632.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,693,632.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KED6	NATIONAL CITY BANK	13	\$1,478,469.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,478,469.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KEE4	NATIONAL CITY BANK	18	\$1,666,157.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,666,157.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KEF1	NATIONAL CITY BANK	32	\$3,175,382.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,175,382.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KEG9	NATIONAL CITY BANK	67	\$6,570,969.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$6,570,969.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KEH7	NATIONAL CITY BANK	15	\$1,479,681.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,479,681.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KEJ3	NATIONAL CITY BANK	15	\$1,513,474.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,513,474.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KEK0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	9	\$2,809,700.00	59.74%	0	\$0.00	NA	0

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	MORTGAGE								
	Unavailable	8	\$1,893,184.00	40.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$4,702,884.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416KEL8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	23	\$5,972,445.00	64.67%	0	\$0.00	NA	0	
	Unavailable	13	\$3,263,298.00	35.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$9,235,743.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416KEM6	REGIONS BANK	11	\$1,014,863.94	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,014,863.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416KEN4	REGIONS BANK	45	\$2,887,777.98	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$2,887,777.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416KEP9	REGIONS BANK	30	\$2,978,412.53	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$2,978,412.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416KEQ7	REGIONS BANK	66	\$8,765,404.72	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>66</b>	<b>\$8,765,404.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416KER5	REGIONS BANK	21	\$1,805,012.22	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$1,805,012.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416KES3	REGIONS BANK	27	\$3,500,548.69	100%	1	\$110,029.77	NA	0	
<b>Total</b>		<b>27</b>	<b>\$3,500,548.69</b>	<b>100%</b>	<b>1</b>	<b>\$110,029.77</b>		<b>0</b>	
31416KF78	WELLS FARGO BANK, N.A.	26	\$3,278,796.78	52.94%	0	\$0.00	NA	0	
	Unavailable	24	\$2,914,233.20	47.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>50</b>	<b>\$6,193,029.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416KF86	WELLS FARGO BANK, N.A.	25	\$3,186,372.68	39.09%	0	\$0.00	NA	0	
	Unavailable	43	\$4,965,319.64	60.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>68</b>	<b>\$8,151,692.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416KF94	WELLS FARGO BANK, N.A.	9	\$1,038,993.00	29.96%	0	\$0.00	NA	0	
	Unavailable	21	\$2,429,349.49	70.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>30</b>	<b>\$3,468,342.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416KG28	Unavailable	8	\$1,050,252.38	100%	0	\$0.00	NA	0	



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<b>Total</b>			<b>8</b>	<b>\$1,050,252.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KG36	Unavailable		12	\$1,027,500.00	100%	1	\$103,316.21	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,027,500.00</b>	<b>100%</b>	<b>1</b>	<b>\$103,316.21</b>		<b>0</b>
31416KG44	Unavailable		5	\$1,228,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,228,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KG51	Unavailable		10	\$1,225,010.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,225,010.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KG69	Unavailable		52	\$13,801,119.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$13,801,119.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KG77	Unavailable		22	\$1,959,480.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,959,480.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KG85	Unavailable		39	\$5,108,085.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$5,108,085.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KG93	Unavailable		251	\$67,446,929.16	100%	1	\$310,706.74	NA	0
<b>Total</b>			<b>251</b>	<b>\$67,446,929.16</b>	<b>100%</b>	<b>1</b>	<b>\$310,706.74</b>		<b>0</b>
31416KGA0	WELLS FARGO BANK, N.A.		25	\$3,710,966.47	70.36%	0	\$0.00	NA	0
	Unavailable		10	\$1,563,197.81	29.64%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,274,164.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KGB8	WELLS FARGO BANK, N.A.		7	\$1,140,250.64	53.97%	0	\$0.00	NA	0
	Unavailable		6	\$972,336.16	46.03%	1	\$166,693.22	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,112,586.80</b>	<b>100%</b>	<b>1</b>	<b>\$166,693.22</b>		<b>0</b>
31416KGC6	WELLS FARGO BANK, N.A.		3	\$485,140.60	16.25%	0	\$0.00	NA	0
	Unavailable		18	\$2,500,286.00	83.75%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,985,426.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KGD4	NATIONAL CITY BANK		16	\$2,408,348.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,408,348.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KGE2	NATIONAL CITY BANK		23	\$3,241,145.11	100%	1	\$173,227.84	NA	1
<b>Total</b>			<b>23</b>	<b>\$3,241,145.11</b>	<b>100%</b>	<b>1</b>	<b>\$173,227.84</b>		<b>1</b>
31416KGF9	NATIONAL CITY BANK		16	\$2,174,830.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,174,830.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416KGG7	UNIVERSAL MORTGAGE CORPORATION	5	\$1,026,650.00	43.55%	0	\$0.00	NA	0
	Unavailable	7	\$1,330,950.00	56.45%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,357,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KGH5	UNIVERSAL MORTGAGE CORPORATION	5	\$594,000.00	18.91%	0	\$0.00	NA	0
	Unavailable	12	\$2,547,895.00	81.09%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,141,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KGJ1	UNIVERSAL MORTGAGE CORPORATION	2	\$421,500.00	25.64%	0	\$0.00	NA	0
	Unavailable	7	\$1,222,200.00	74.36%	1	\$118,770.52	NA	1
<b>Total</b>		<b>9</b>	<b>\$1,643,700.00</b>	<b>100%</b>	<b>1</b>	<b>\$118,770.52</b>		<b>1</b>
31416K GK8	UNIVERSAL MORTGAGE CORPORATION	11	\$1,647,310.00	40.62%	0	\$0.00	NA	0
	Unavailable	14	\$2,408,600.00	59.38%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,055,910.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KGL6	UNIVERSAL MORTGAGE CORPORATION	2	\$295,000.00	24.18%	0	\$0.00	NA	0
	Unavailable	4	\$924,800.00	75.82%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,219,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KGM4	UNIVERSAL MORTGAGE CORPORATION	2	\$347,250.00	25.46%	0	\$0.00	NA	0
	Unavailable	5	\$1,016,600.00	74.54%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,363,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KGN2	Unavailable	14	\$2,834,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,834,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KGU6	Unavailable	6	\$1,451,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,451,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KGV4	Unavailable	194	\$41,934,425.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$41,934,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KGW2	Unavailable	57	\$14,011,400.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>57</b>	<b>\$14,011,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KGX0	Unavailable		22	\$5,617,511.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,617,511.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KGY8	Unavailable		19	\$2,532,525.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,532,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KGZ5	Unavailable		22	\$1,986,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,986,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KHA9	Unavailable		24	\$1,957,087.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,957,087.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KHB7	Unavailable		28	\$3,684,539.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,684,539.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KHC5	Unavailable		166	\$41,818,418.86	100%	1	\$239,192.20	NA	0
<b>Total</b>			<b>166</b>	<b>\$41,818,418.86</b>	<b>100%</b>	<b>1</b>	<b>\$239,192.20</b>		<b>0</b>
31416KHD3	Unavailable		22	\$1,903,411.17	100%	1	\$102,774.80	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,903,411.17</b>	<b>100%</b>	<b>1</b>	<b>\$102,774.80</b>		<b>0</b>
31416KHE1	Unavailable		19	\$1,996,885.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,996,885.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KHF8	Unavailable		21	\$5,320,424.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,320,424.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KHG6	Unavailable		17	\$2,217,771.63	100%	1	\$258,862.95	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,217,771.63</b>	<b>100%</b>	<b>1</b>	<b>\$258,862.95</b>		<b>0</b>
31416KHH4	Unavailable		14	\$1,813,687.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,813,687.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KHJ0	Unavailable		63	\$16,149,436.49	100%	2	\$609,788.85	NA	1
<b>Total</b>			<b>63</b>	<b>\$16,149,436.49</b>	<b>100%</b>	<b>2</b>	<b>\$609,788.85</b>		<b>1</b>
31416KHK7	Unavailable		9	\$1,615,664.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,615,664.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KHL5	Unavailable		16	\$1,820,652.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,820,652.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KHM3	Unavailable		15	\$4,049,074.99	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>15</b>	<b>\$4,049,074.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KHN1	Unavailable		17	\$1,910,203.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,910,203.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KHP6	Unavailable		17	\$3,617,499.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,617,499.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KK72	THE BRANCH BANKING AND TRUST COMPANY		3	\$445,992.86	6.26%	0	\$0.00	NA	0
	Unavailable		61	\$6,679,760.21	93.74%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,125,753.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KK98	FIFTH THIRD BANK		72	\$12,226,552.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$12,226,552.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KL22	Unavailable		16	\$3,699,225.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,699,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KL30	Unavailable		167	\$43,748,044.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$43,748,044.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KL48	Unavailable		140	\$36,548,379.98	100%	1	\$213,455.77	NA	0
<b>Total</b>			<b>140</b>	<b>\$36,548,379.98</b>	<b>100%</b>	<b>1</b>	<b>\$213,455.77</b>		<b>0</b>
31416KL55	Unavailable		24	\$5,117,925.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,117,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KL63	Unavailable		14	\$1,256,002.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,256,002.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KL71	Unavailable		14	\$1,356,125.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,356,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KL89	Unavailable		26	\$3,333,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,333,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KL97	Unavailable		17	\$1,523,975.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,523,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KLA4	FIFTH THIRD BANK		53	\$8,354,771.64	94.52%	0	\$0.00	NA	0
	Unavailable		1	\$484,000.00	5.48%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$8,838,771.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KLB2	FIFTH THIRD BANK		14	\$1,823,708.82	85.35%	0	\$0.00	NA	0

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		Unavailable	3	\$312,975.51	14.65%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,136,684.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KLC0		Unavailable	8	\$1,005,129.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,005,129.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KLT3		WELLS FARGO BANK, N.A.	258	\$66,003,201.65	72.65%	0	\$0.00	NA	0
		Unavailable	91	\$24,853,442.32	27.35%	0	\$0.00	NA	0
<b>Total</b>			<b>349</b>	<b>\$90,856,643.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KLU0		WELLS FARGO BANK, N.A.	570	\$157,941,395.51	58.63%	0	\$0.00	NA	0
		Unavailable	380	\$111,424,822.41	41.37%	1	\$244,069.36	NA	0
<b>Total</b>			<b>950</b>	<b>\$269,366,217.92</b>	<b>100%</b>	<b>1</b>	<b>\$244,069.36</b>		<b>0</b>
31416KLV8		WELLS FARGO BANK, N.A.	271	\$78,164,735.00	61.38%	0	\$0.00	NA	0
		Unavailable	166	\$49,170,888.44	38.62%	0	\$0.00	NA	0
<b>Total</b>			<b>437</b>	<b>\$127,335,623.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KLW6		WELLS FARGO BANK, N.A.	138	\$42,955,637.40	38.06%	0	\$0.00	NA	0
		Unavailable	253	\$69,916,280.26	61.94%	1	\$218,526.55	NA	0
<b>Total</b>			<b>391</b>	<b>\$112,871,917.66</b>	<b>100%</b>	<b>1</b>	<b>\$218,526.55</b>		<b>0</b>
31416KLX4		WELLS FARGO BANK, N.A.	69	\$20,638,847.01	52.81%	0	\$0.00	NA	0
		Unavailable	82	\$18,443,042.28	47.19%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$39,081,889.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KLY2		WELLS FARGO BANK, N.A.	19	\$4,310,403.93	35.74%	0	\$0.00	NA	0
		Unavailable	41	\$7,749,359.24	64.26%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$12,059,763.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KLZ9		WELLS FARGO BANK, N.A.	36	\$4,154,284.26	58.23%	1	\$408,166.76	NA	0
		Unavailable	32	\$2,979,628.28	41.77%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$7,133,912.54</b>	<b>100%</b>	<b>1</b>	<b>\$408,166.76</b>		<b>0</b>
31416KMA3		Unavailable	25	\$3,224,075.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,224,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KMB1		Unavailable	49	\$8,048,111.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$8,048,111.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416KMC9	Unavailable	48	\$7,035,237.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$7,035,237.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KMD7	Unavailable	33	\$3,880,602.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,880,602.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KME5	Unavailable	21	\$1,818,791.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,818,791.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KMF2	WACHOVIA MORTGAGE, FSB	29	\$2,778,342.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,778,342.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KMG0	WACHOVIA MORTGAGE, FSB	41	\$5,351,576.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,351,576.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KMH8	WACHOVIA MORTGAGE, FSB	4	\$1,290,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,290,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KMJ4	WACHOVIA MORTGAGE, FSB	131	\$35,395,143.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$35,395,143.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KMK1	WACHOVIA MORTGAGE, FSB	17	\$1,743,520.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,743,520.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KMM7	WACHOVIA MORTGAGE, FSB	63	\$11,916,121.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$11,916,121.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KMN5	WACHOVIA MORTGAGE, FSB	26	\$1,625,902.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,625,902.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KMP0	WACHOVIA MORTGAGE, FSB	21	\$2,011,524.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,011,524.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KMQ8	WACHOVIA MORTGAGE, FSB	17	\$2,212,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,212,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416KMR6		WACHOVIA MORTGAGE, FSB	51	\$13,144,067.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$13,144,067.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KMS4		WACHOVIA MORTGAGE, FSB	20	\$1,147,798.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,147,798.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KMT2		WACHOVIA MORTGAGE, FSB	24	\$2,828,022.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,828,022.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KMU9		WACHOVIA MORTGAGE, FSB	25	\$5,575,122.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,575,122.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KMOV7		WACHOVIA MORTGAGE, FSB	12	\$1,049,205.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,049,205.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KQ27		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,034,038.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,034,038.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KQ35		FIFTH THIRD BANK	108	\$21,836,502.55	75.88%	0	\$0.00	NA	0
		Unavailable	27	\$6,940,575.00	24.12%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$28,777,077.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KQ43		FIFTH THIRD BANK	117	\$22,963,229.20	92.22%	0	\$0.00	NA	0
		Unavailable	8	\$1,936,700.00	7.78%	0	\$0.00	NA	0
<b>Total</b>			<b>125</b>	<b>\$24,899,929.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KQ92		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,057,543.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,057,543.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KQJ0		NATIONAL CITY BANK	25	\$5,837,325.49	100%	1	\$165,632.10	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,837,325.49</b>	<b>100%</b>	<b>1</b>	<b>\$165,632.10</b>		<b>0</b>
31416KQK7		NATIONAL CITY BANK	16	\$3,970,536.30	93.94%	0	\$0.00	NA	0
		Unavailable	1	\$256,250.69	6.06%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,226,786.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KQL5		DRAPER AND	12	\$3,833,107.00	83.6%	0	\$0.00	NA	0

		KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE							
		Unavailable	4	\$752,000.00	16.4%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,585,107.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KQQ4		CHEVY CHASE BANK FSB	32	\$8,469,118.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$8,469,118.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KQR2		CHEVY CHASE BANK FSB	7	\$1,651,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,651,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KQS0		CHEVY CHASE BANK FSB	26	\$6,472,868.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,472,868.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KQT8		CHEVY CHASE BANK FSB	13	\$2,937,736.61	100%	1	\$125,512.27	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,937,736.61</b>	<b>100%</b>	<b>1</b>	<b>\$125,512.27</b>		<b>0</b>
31416KQU5		Unavailable	17	\$3,436,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,436,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KQV3		Unavailable	113	\$21,302,375.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$21,302,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KQW1		Unavailable	9	\$1,470,075.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,470,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KQX9		CHEVY CHASE BANK FSB	4	\$1,154,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,154,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KQY7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$1,025,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KQZ4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$3,405,057.88	85.56%	0	\$0.00	NA	0
		Unavailable	1	\$574,441.13	14.44%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,979,499.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31416KRC4		WELLS FARGO BANK, N.A.	106	\$30,500,307.50	46.4%	0	\$0.00	NA	0
		Unavailable	105	\$35,228,127.77	53.6%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$65,728,435.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KRD2		WELLS FARGO BANK, N.A.	329	\$94,936,495.23	38.15%	2	\$761,295.78	NA	0
		Unavailable	488	\$153,910,786.41	61.85%	0	\$0.00	NA	0
<b>Total</b>			<b>817</b>	<b>\$248,847,281.64</b>	<b>100%</b>	<b>2</b>	<b>\$761,295.78</b>		<b>0</b>
31416KRE0		NEW SOUTH FEDERAL SAVINGS BANK	35	\$6,299,311.90	85.21%	0	\$0.00	NA	0
		Unavailable	7	\$1,093,400.00	14.79%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$7,392,711.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KRF7		Unavailable	22	\$6,255,015.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,255,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KRG5		Unavailable	21	\$6,255,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$6,255,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KRH3		Unavailable	8	\$1,761,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,761,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KRJ9		Unavailable	21	\$5,805,132.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,805,132.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KRK6		Unavailable	11	\$1,625,711.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,625,711.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KRL4		Unavailable	30	\$5,145,405.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,145,405.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KRM2		Unavailable	27	\$5,228,517.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,228,517.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KSD1		GMAC MORTGAGE, LLC	5	\$431,500.00	13.82%	0	\$0.00	NA	0
		Unavailable	16	\$2,690,819.48	86.18%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,122,319.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KSF6		GMAC MORTGAGE, LLC	3	\$517,100.00	24.82%	0	\$0.00	NA	0
		Unavailable	6	\$1,566,050.00	75.18%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,083,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416KSG4	GMAC MORTGAGE, LLC	11	\$1,879,697.75	58.85%	0	\$0.00	NA	0
	Unavailable	7	\$1,314,240.00	41.15%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,193,937.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KSJ8	GMAC MORTGAGE, LLC	7	\$1,857,400.00	16.87%	0	\$0.00	NA	0
	Unavailable	38	\$9,149,898.00	83.13%	2	\$446,341.03	NA	1
<b>Total</b>		<b>45</b>	<b>\$11,007,298.00</b>	<b>100%</b>	<b>2</b>	<b>\$446,341.03</b>		<b>1</b>
31416KSK5	GMAC MORTGAGE, LLC	12	\$2,855,580.00	17.92%	0	\$0.00	NA	0
	Unavailable	58	\$13,077,509.44	82.08%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$15,933,089.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KSL3	GMAC MORTGAGE, LLC	6	\$1,099,300.00	34.14%	0	\$0.00	NA	0
	Unavailable	8	\$2,120,500.00	65.86%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,219,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KSM1	GMAC MORTGAGE, LLC	40	\$8,091,450.00	24.01%	0	\$0.00	NA	0
	Unavailable	97	\$25,605,390.00	75.99%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$33,696,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KSP4	GMAC MORTGAGE, LLC	24	\$4,136,374.85	16.76%	0	\$0.00	NA	0
	Unavailable	93	\$20,540,289.57	83.24%	1	\$401,018.06	NA	1
<b>Total</b>		<b>117</b>	<b>\$24,676,664.42</b>	<b>100%</b>	<b>1</b>	<b>\$401,018.06</b>		<b>1</b>
31416KSQ2	GMAC MORTGAGE, LLC	9	\$1,346,450.00	17.31%	0	\$0.00	NA	0
	Unavailable	33	\$6,433,190.37	82.69%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$7,779,640.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KSR0	GMAC MORTGAGE, LLC	3	\$442,134.00	29.74%	0	\$0.00	NA	0
	Unavailable	6	\$1,044,604.91	70.26%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,486,738.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KSS8	GMAC MORTGAGE, LLC	3	\$738,000.00	17.14%	0	\$0.00	NA	0
	Unavailable	17	\$3,568,100.00	82.86%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,306,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KV21	WELLS FARGO BANK,	93	\$12,321,102.38	62.6%	0	\$0.00	NA	0

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		N.A.							
		Unavailable	56	\$7,362,517.05	37.4%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$19,683,619.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KV39		WELLS FARGO BANK, N.A.	1	\$137,000.00	9.44%	0	\$0.00	NA	0
		Unavailable	10	\$1,313,693.75	90.56%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,450,693.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KV47		WELLS FARGO BANK, N.A.	93	\$18,984,239.37	55.68%	0	\$0.00	NA	0
		Unavailable	70	\$15,111,300.88	44.32%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$34,095,540.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KV54		WELLS FARGO BANK, N.A.	223	\$53,804,578.63	50.81%	0	\$0.00	NA	0
		Unavailable	199	\$52,085,374.45	49.19%	1	\$324,003.26	NA	0
<b>Total</b>			<b>422</b>	<b>\$105,889,953.08</b>	<b>100%</b>	<b>1</b>	<b>\$324,003.26</b>		<b>0</b>
31416KV62		WELLS FARGO BANK, N.A.	9	\$2,253,882.12	32.12%	0	\$0.00	NA	0
		Unavailable	20	\$4,763,503.06	67.88%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,017,385.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KV70		WELLS FARGO BANK, N.A.	6	\$624,215.28	17.93%	1	\$64,288.12	NA	0
		Unavailable	18	\$2,857,337.51	82.07%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,481,552.79</b>	<b>100%</b>	<b>1</b>	<b>\$64,288.12</b>		<b>0</b>
31416KV88		FIFTH THIRD BANK	75	\$16,486,146.00	81.98%	0	\$0.00	NA	0
		Unavailable	18	\$3,623,305.00	18.02%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$20,109,451.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KV96		FIFTH THIRD BANK	22	\$3,217,790.63	94.7%	0	\$0.00	NA	0
		Unavailable	1	\$180,000.00	5.3%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,397,790.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KVM7		Unavailable	26	\$4,573,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,573,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KVP0		Unavailable	14	\$3,572,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,572,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KVQ8		Unavailable	263	\$70,149,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>263</b>	<b>\$70,149,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416KVR6	Unavailable	161	\$44,346,050.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$44,346,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KVS4	Unavailable	30	\$6,381,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,381,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KVT2	Unavailable	31	\$4,031,925.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,031,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KVU9	Unavailable	16	\$1,521,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,521,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KVV7	Unavailable	15	\$1,898,125.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,898,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KVV5	Unavailable	33	\$2,969,350.00	100%	1	\$70,266.75	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,969,350.00</b>	<b>100%</b>	<b>1</b>	<b>\$70,266.75</b>		<b>0</b>
31416KVX3	WELLS FARGO BANK, N.A.	31	\$1,769,000.00	67.45%	0	\$0.00	NA	0
	Unavailable	14	\$853,678.76	32.55%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$2,622,678.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KVY1	WELLS FARGO BANK, N.A.	55	\$5,152,598.34	62.42%	0	\$0.00	NA	0
	Unavailable	32	\$3,102,276.72	37.58%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$8,254,875.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KVZ8	WELLS FARGO BANK, N.A.	3	\$236,859.68	17.15%	0	\$0.00	NA	0
	Unavailable	13	\$1,144,326.95	82.85%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,381,186.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KWA2	THE BRANCH BANKING AND TRUST COMPANY	62	\$11,575,301.00	48.75%	0	\$0.00	NA	0
	Unavailable	47	\$12,168,355.50	51.25%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$23,743,656.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KWD6	FIFTH THIRD BANK	16	\$2,563,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,563,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KWE4	FIFTH THIRD BANK	63	\$6,926,016.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$6,926,016.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KWG9		35	\$22,672,477.44	65.89%	0	\$0.00	NA	0

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		WELLS FARGO BANK, N.A.							
		Unavailable	19	\$11,737,293.20	34.11%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$34,409,770.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LAA4		WELLS FARGO BANK, N.A.	50	\$15,204,921.52	29.76%	0	\$0.00	NA	0
		Unavailable	132	\$35,890,299.22	70.24%	1	\$277,464.56	NA	0
<b>Total</b>			<b>182</b>	<b>\$51,095,220.74</b>	<b>100%</b>	<b>1</b>	<b>\$277,464.56</b>		<b>0</b>
31416LAB2		WELLS FARGO BANK, N.A.	26	\$7,726,367.25	37.52%	0	\$0.00	NA	0
		Unavailable	44	\$12,866,468.11	62.48%	1	\$190,819.50	NA	0
<b>Total</b>			<b>70</b>	<b>\$20,592,835.36</b>	<b>100%</b>	<b>1</b>	<b>\$190,819.50</b>		<b>0</b>
31417YAA5		CHASE HOME FINANCE, LLC	12	\$774,394.15	28.3%	1	\$35,290.40	NA	0
		CITIMORTGAGE, INC.	11	\$967,456.11	35.36%	0	\$0.00	NA	0
		NATIONAL CITY BANK	2	\$100,332.63	3.67%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$172,164.47	6.29%	0	\$0.00	NA	0
		Unavailable	8	\$721,692.00	26.38%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,736,039.36</b>	<b>100%</b>	<b>1</b>	<b>\$35,290.40</b>		<b>0</b>
31417YAC1		1ST SOURCE BANK	1	\$212,250.00	3.22%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	4	\$634,940.68	9.63%	0	\$0.00	NA	0
		MORTGAGEAMERICA INC.	2	\$538,304.00	8.16%	0	\$0.00	NA	0
		NATIONAL CITY BANK	11	\$2,282,800.00	34.62%	0	\$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,483,080.00	22.49%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	4	\$716,726.68	10.87%	0	\$0.00	NA	0
		Unavailable	4	\$726,000.00	11.01%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,594,101.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YAD9		CITIMORTGAGE, INC.	4	\$766,000.00	5.38%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	89	\$9,738,606.00	68.44%	0	\$0.00	NA	0
		NATIONAL CITY BANK	1	\$107,000.00	0.75%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	7	\$1,107,359.82	7.78%	0	\$0.00	NA	0
		Unavailable	17	\$2,511,068.06	17.65%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$14,230,033.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YAE7			2	\$232,967.46	17.65%	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
		NATIONAL CITY BANK	5	\$257,002.76	19.47%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	3	\$238,800.00	18.09%	0	\$0.00	NA	0
		Unavailable	8	\$591,459.20	44.79%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,320,229.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AAV5		BANK OF AMERICA NA	1	\$107,202.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$107,202.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AAX1		CHASE HOME FINANCE, LLC	8	\$930,204.43	65.77%	0	\$0.00	NA	0
		Unavailable	3	\$484,129.35	34.23%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,414,333.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PC57		1ST SOURCE BANK	32	\$5,329,110.57	1.98%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	6	\$956,882.96	0.36%	0	\$0.00	NA	0
		COUNTRYWIDE BANK, FSB	1	\$263,429.92	0.1%	0	\$0.00	NA	0
		GMAC BANK	7	\$2,161,620.00	0.8%	0	\$0.00	NA	0
		HOMESTREET BANK	38	\$9,501,533.28	3.54%	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	92	\$18,624,563.66	6.93%	0	\$0.00	NA	0
		METLIFE BANK, NA	74	\$17,453,210.29	6.5%	0	\$0.00	NA	0
		MORTGAGEAMERICA INC.	8	\$644,576.78	0.24%	0	\$0.00	NA	0
		NATIONAL CITY BANK	380	\$103,654,371.30	38.58%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,197,913.79	0.45%	0	\$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,484,908.34	0.55%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	53	\$11,148,185.25	4.15%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$24,250.00	0.01%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	32	\$5,387,468.22	2%	0	\$0.00	NA	0
		Unavailable	387	\$90,871,745.50	33.81%	5	\$982,649.02	NA	0
<b>Total</b>			<b>1,125</b>	<b>\$268,703,769.86</b>	<b>100%</b>	<b>5</b>	<b>\$982,649.02</b>		<b>0</b>

31371PC65	1ST SOURCE BANK	5	\$440,379.31	0.82%	0	\$0.00	NA	0
	AMTRUST BANK	1	\$74,271.63	0.14%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$253,725.00	0.47%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	1	\$282,924.75	0.53%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	6	\$838,431.57	1.56%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$576,676.92	1.08%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$916,568.06	1.71%	0	\$0.00	NA	0
	GMAC BANK	2	\$309,500.00	0.58%	0	\$0.00	NA	0
	HOMESTREET BANK	7	\$1,213,092.54	2.26%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$592,275.74	1.1%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	41	\$6,054,887.52	11.29%	0	\$0.00	NA	0
	METLIFE BANK, NA	8	\$2,311,038.81	4.31%	0	\$0.00	NA	0
	METROCITIES MORTGAGE, LLC	2	\$172,400.00	0.32%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,571,365.78	10.39%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$31,500.00	0.06%	0	\$0.00	NA	0
	NATIONAL CITY BANK	43	\$11,680,050.94	21.78%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,159,134.29	2.16%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$857,943.83	1.6%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	5	\$1,201,732.98	2.24%	0	\$0.00	NA	0
	REGIONS BANK	5	\$1,293,815.12	2.41%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$725,000.00	1.35%	1	\$411,859.67	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$49,456.32	0.09%	0	\$0.00	NA	0

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	TRUSTMARK NATIONAL BANK	6	\$1,058,913.68	1.97%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$312,500.00	0.58%	0	\$0.00	NA	0
	Unavailable	84	\$15,654,414.97	29.2%	1	\$222,480.87	NA	0
<b>Total</b>		<b>274</b>	<b>\$53,631,999.76</b>	<b>100%</b>	<b>2</b>	<b>\$634,340.54</b>		<b>0</b>
31371PC73	1ST SOURCE BANK	1	\$63,142.86	0.19%	0	\$0.00	NA	0
	AMTRUST BANK	1	\$37,987.41	0.12%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$582,133.95	1.79%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$339,472.46	1.04%	0	\$0.00	NA	0
	GMAC BANK	2	\$563,607.59	1.73%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$241,586.66	0.74%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$838,800.00	2.57%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	22	\$3,205,443.83	9.84%	0	\$0.00	NA	0
	METLIFE BANK, NA	9	\$1,726,147.55	5.3%	0	\$0.00	NA	0
	METROCITIES MORTGAGE, LLC	2	\$469,000.00	1.44%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$200,000.00	0.61%	0	\$0.00	NA	0
	NATIONAL CITY BANK	16	\$3,157,892.67	9.69%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$501,188.10	1.54%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$287,739.64	0.88%	0	\$0.00	NA	0
	PIONEER BANK	8	\$1,005,339.49	3.09%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$235,676.52	0.72%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	8	\$850,354.77	2.61%	0	\$0.00	NA	0
	Unavailable	113	\$18,271,654.39	56.1%	0	\$0.00	NA	0
<b>Total</b>		<b>205</b>	<b>\$32,577,167.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PC81	1ST SOURCE BANK	4	\$817,858.91	0.81%	0	\$0.00	NA	0
		19	\$4,265,109.53	4.22%	0	\$0.00	NA	0



	BANK OF AMERICA, N.A.								
	CHASE HOME FINANCE, LLC	94	\$13,616,989.94	13.48%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	12	\$2,188,223.62	2.17%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$284,345.77	0.28%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$296,355.52	0.29%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$40,000.00	0.04%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	15	\$2,054,420.29	2.03%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$402,650.00	0.4%	0	\$0.00	NA	0	
	METLIFE BANK, NA	6	\$985,075.88	0.98%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$238,142.45	0.24%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	24	\$3,093,483.38	3.06%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	18	\$3,905,259.87	3.87%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	14	\$2,368,655.36	2.34%	0	\$0.00	NA	0	
	REGIONS BANK	36	\$5,271,799.67	5.22%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	13	\$1,691,096.32	1.67%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	22	\$2,280,804.85	2.26%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	4	\$458,647.97	0.45%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	15	\$2,759,575.79	2.73%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	5	\$675,805.78	0.67%	0	\$0.00	NA	0	
	Unavailable	274	\$53,335,504.48	52.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>585</b>	<b>\$101,029,805.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371PC99	CHASE HOME FINANCE, LLC	17	\$2,142,294.44	13.59%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	3	\$369,124.64	2.34%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	3	\$362,721.51	2.3%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$683,969.51	4.34%	0	\$0.00	NA	0	

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	NATIONAL CITY BANK	45	\$5,708,564.76	36.22%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$216,889.93	1.38%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$203,350.80	1.29%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$73,683.59	0.47%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$131,188.14	0.83%	0	\$0.00	NA	0
	Unavailable	40	\$5,870,373.21	37.24%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$15,762,160.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PDA5	1ST SOURCE BANK	1	\$75,000.00	0.33%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$79,709.95	0.35%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	2	\$323,845.22	1.43%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$514,615.32	2.27%	0	\$0.00	NA	0
	GMAC BANK	4	\$673,900.00	2.97%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$2,317,645.44	10.22%	0	\$0.00	NA	0
	METLIFE BANK, NA	5	\$745,743.03	3.29%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$652,243.97	2.88%	0	\$0.00	NA	0
	NATIONAL CITY BANK	75	\$8,660,468.92	38.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,297,740.27	5.72%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$380,000.00	1.68%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$55,000.00	0.24%	0	\$0.00	NA	0
	Unavailable	42	\$6,906,894.57	30.44%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$22,682,806.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PDB3	1ST SOURCE BANK	13	\$2,747,891.51	0.55%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$198,000.00	0.04%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	10	\$1,413,272.00	0.28%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	13	\$2,462,991.25	0.5%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC	2	\$441,575.85	0.09%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	1	\$167,400.00	0.03%	0	\$0.00	NA	0
	FIFTH THIRD BANK	13	\$1,988,966.33	0.4%	0	\$0.00	NA	0
	GMAC BANK	17	\$4,050,507.51	0.81%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	21	\$4,360,133.61	0.88%	0	\$0.00	NA	0
	HOMESTREET BANK	460	\$119,696,140.90	24.06%	1	\$233,162.60	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	50	\$10,595,252.93	2.13%	0	\$0.00	NA	0
	METLIFE BANK, NA	365	\$83,293,701.84	16.74%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$571,511.83	0.11%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	57	\$9,978,045.79	2.01%	0	\$0.00	NA	0
	NATIONAL CITY BANK	34	\$8,104,739.93	1.63%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	31	\$5,287,811.45	1.06%	0	\$0.00	NA	0
	PIONEER BANK	10	\$1,498,309.88	0.3%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	73	\$14,522,927.00	2.92%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$350,800.00	0.07%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	82	\$17,333,271.21	3.48%	0	\$0.00	NA	0
	Unavailable	859	\$208,443,847.73	41.91%	1	\$318,845.13	NA	0
<b>Total</b>		<b>2,117</b>	<b>\$497,507,098.55</b>	<b>100%</b>	<b>2</b>	<b>\$552,007.73</b>		<b>0</b>
31403D4L0	SALEM FIVE MORTGAGE COMPANY, LLC	47	\$8,999,129.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$8,999,129.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PK77	SALEM FIVE MORTGAGE COMPANY, LLC	23	\$5,332,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,332,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PK85	SALEM FIVE MORTGAGE COMPANY, LLC	412	\$111,993,129.26	100%	1	\$299,214.30	NA	0
<b>Total</b>		<b>412</b>	<b>\$111,993,129.26</b>	<b>100%</b>	<b>1</b>	<b>\$299,214.30</b>		<b>0</b>
31410PK93		32	\$8,755,558.22	100%	0	\$0.00	NA	0

		SALEM FIVE MORTGAGE COMPANY, LLC							
<b>Total</b>			<b>32</b>	<b>\$8,755,558.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GVJ7		CHARTER BANK	4	\$607,296.99	67.59%	0	\$0.00	NA	0
		Unavailable	2	\$291,172.91	32.41%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$898,469.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GVK4		CHARTER BANK	3	\$401,314.09	61.01%	0	\$0.00	NA	0
		Unavailable	2	\$256,434.32	38.99%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$657,748.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GVL2		CHARTER BANK	1	\$185,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$185,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GVM0		CHARTER BANK	1	\$120,457.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$120,457.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GVN8		CHARTER BANK	9	\$1,433,678.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,433,678.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H3F4		REGIONS BANK	107	\$17,943,117.61	100%	1	\$336,426.89	NA	0
<b>Total</b>			<b>107</b>	<b>\$17,943,117.61</b>	<b>100%</b>	<b>1</b>	<b>\$336,426.89</b>		<b>0</b>
31412H3G2		REGIONS BANK	138	\$34,619,413.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$34,619,413.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H3H0		REGIONS BANK	37	\$2,495,203.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,495,203.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H3J6		REGIONS BANK	26	\$2,567,734.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,567,734.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H3K3		REGIONS BANK	62	\$8,109,166.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$8,109,166.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H3M9		REGIONS BANK	17	\$1,029,332.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,029,332.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H3P2		REGIONS BANK	10	\$1,193,778.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,193,778.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H3Q0		REGIONS BANK	26	\$2,579,567.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,579,567.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412N2A3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$124,872.56	0.54%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$125,155.63	0.54%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$258,138.80	1.12%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$144,852.17	0.63%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$144,850.03	0.63%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$1,373,971.25	5.95%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$141,699.68	0.61%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$133,863.38	0.58%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$136,530.00	0.59%	0	\$0.00	NA	0
	BAYVIEW LOAN SERVICING, LLC	1	\$133,584.74	0.58%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	6	\$811,311.47	3.52%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$143,983.04	0.62%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$273,102.67	1.18%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$260,534.10	1.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$423,795.34	1.84%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$135,721.48	0.59%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$139,720.56	0.61%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,870.52	0.55%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$126,879.50	0.55%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$128,000.06	0.55%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$134,862.36	0.58%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	3	\$402,344.06	1.74%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$271,094.40	1.17%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$139,857.27	0.61%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$269,231.72	1.17%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$147,859.57	0.64%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$144,500.00	0.63%	0	\$0.00	NA	0
FIRST PLACE BANK	8	\$1,092,530.56	4.73%	0	\$0.00	NA	0
FORUM CREDIT UNION	4	\$541,147.81	2.35%	0	\$0.00	NA	0
FREMONT BANK	5	\$669,020.31	2.9%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$147,856.16	0.64%	0	\$0.00	NA	0
GMAC BANK	1	\$127,875.59	0.55%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	8	\$1,043,102.32	4.52%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$132,832.70	0.58%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$134,865.61	0.58%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$127,373.07	0.55%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	2	\$257,939.75	1.12%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$517,445.52	2.24%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$284,545.59	1.23%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$128,375.11	0.56%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$133,863.38	0.58%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$144,862.42	0.63%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$149,001.52	0.65%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$139,750.00	0.61%	0	\$0.00	NA	0
LUSO FEDERAL CREDIT UNION	2	\$269,691.25	1.17%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$145,371.63	0.63%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$136,200.00	0.59%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$132,769.50	0.58%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$126,827.21	0.55%	0	\$0.00	NA	0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$135,559.58	0.59%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$147,849.10	0.64%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$129,600.43	0.56%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$277,303.19	1.2%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$109,814.13	0.48%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$131,066.23	0.57%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$138,750.00	0.6%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	8	\$1,091,658.50	4.73%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$267,110.06	1.16%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$130,000.00	0.56%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$141,697.19	0.61%	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$132,922.00	0.58%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$125,971.43	0.55%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$148,348.59	0.64%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$136,866.84	0.59%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$129,870.58	0.56%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$133,064.20	0.58%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$145,361.94	0.63%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$149,900.00	0.65%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$401,775.60	1.74%	0	\$0.00	NA	0
		1	\$127,775.69	0.55%	0	\$0.00	NA	0

		WESTERRA CREDIT UNION							
		WRIGHT-PATT CREDIT UNION, INC.	1	\$148,750.00	0.64%	0	\$0.00	NA	0
		Unavailable	42	\$5,749,337.35	22.6%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$23,610,786.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412N2B1		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$174,750.00	0.79%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$164,171.66	0.75%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	4	\$646,534.80	2.94%	0	\$0.00	NA	0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$149,850.67	0.68%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$168,831.76	0.77%	0	\$0.00	NA	0
		BAYVIEW LOAN SERVICING, LLC	1	\$152,815.50	0.69%	0	\$0.00	NA	0
		BELLCO CREDIT UNION	16	\$2,475,004.02	11.26%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	\$168,904.12	0.77%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	2	\$319,497.20	1.45%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	2	\$314,218.38	1.43%	0	\$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	1	\$170,000.00	0.77%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	2	\$322,948.94	1.47%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	4	\$652,673.08	2.97%	0	\$0.00	NA	0
		COASTAL FEDERAL CREDIT UNION	1	\$158,011.46	0.72%	0	\$0.00	NA	0
		COMMERCIAL STATE BANK	1	\$151,845.03	0.69%	0	\$0.00	NA	0
		COMMUNITY BANK & TRUST CO.	1	\$155,840.95	0.71%	0	\$0.00	NA	0
		COMMUNITY SAVINGS BANK	1	\$174,000.00	0.79%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$154,249.93	0.7%	0	\$0.00	NA	0
			1	\$168,140.31	0.76%	0	\$0.00	NA	0



	DURANT BANK AND TRUST COMPANY								
	F & A FEDERAL CREDIT UNION	1	\$164,839.63	0.75%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$320,986.05	1.46%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$319,339.93	1.45%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$170,330.27	0.77%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$156,000.00	0.71%	0	\$0.00	NA	0	
	FIRST PLACE BANK	5	\$826,274.36	3.76%	0	\$0.00	NA	0	
	FREMONT BANK	5	\$809,510.59	3.68%	0	\$0.00	NA	0	
	FULTON BANK	1	\$168,750.00	0.77%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	1	\$155,045.50	0.71%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	7	\$1,050,221.09	4.78%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$159,840.71	0.73%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	10	\$1,540,080.32	7%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$479,285.63	2.18%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$170,837.75	0.78%	0	\$0.00	NA	0	
	LUSO FEDERAL CREDIT UNION	1	\$170,289.35	0.77%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$153,000.00	0.7%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$168,627.90	0.77%	0	\$0.00	NA	0	
	METLIFE BANK, NA	1	\$152,764.91	0.69%	0	\$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	\$172,397.80	0.78%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$313,280.27	1.42%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$633,429.20	2.88%	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	2	\$326,784.47	1.49%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$159,695.57	0.73%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$151,050.74	0.69%	0	\$0.00	NA	0	

	ORIENTAL BANK AND TRUST	1	\$155,417.36	0.71%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$160,643.71	0.73%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$488,842.18	2.22%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	6	\$922,378.97	4.19%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$322,821.47	1.47%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$164,277.12	0.75%	0	\$0.00	NA	0
	S&T BANK	1	\$161,846.28	0.74%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$144,129.02	0.66%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$151,845.03	0.69%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$170,674.64	0.78%	0	\$0.00	NA	0
	TIERONE BANK	1	\$174,000.00	0.79%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$164,694.30	0.75%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$167,832.76	0.76%	0	\$0.00	NA	0
	Unavailable	18	\$2,905,414.85	13.2%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$21,989,767.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412N2C9	ADVANTAGE BANK	1	\$39,071.04	0.25%	0	\$0.00	NA	0
	AF BANK	1	\$59,941.68	0.38%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$331,590.32	2.08%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$58,425.00	0.37%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$78,321.95	0.49%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$125,926.57	0.79%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$477,410.99	3%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$83,836.30	0.53%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$67,854.99	0.43%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$134,572.70	0.85%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$80,000.00	0.5%	0	\$0.00	NA	0

	BANK OF STANLY	1	\$45,953.10	0.29%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$273,545.84	1.72%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$121,948.23	0.77%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$73,600.00	0.46%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF TEXAS	1	\$62,436.28	0.39%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$67,850.64	0.43%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$63,000.00	0.4%	0	\$0.00	NA	0
	CORTRUST BANK	6	\$358,720.91	2.25%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$61,936.79	0.39%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$120,145.93	0.75%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$97,871.54	0.61%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$191,672.25	1.2%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$203,295.73	1.28%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$69,903.35	0.44%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$70,000.00	0.44%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$64,933.73	0.41%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$44,676.76	0.28%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$238,851.02	1.5%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$79,206.39	0.5%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$60,000.00	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$213,928.32	1.34%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$49,952.32	0.31%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$128,937.80	0.81%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$141,983.52	0.89%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$37,406.00	0.24%	0	\$0.00	NA	0
FIRST PLACE BANK	14	\$845,662.14	5.31%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$137,986.56	0.87%	0	\$0.00	NA	0
FREMONT BANK	2	\$132,923.53	0.84%	0	\$0.00	NA	0
FULTON BANK	1	\$53,000.00	0.33%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$78,750.00	0.49%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$33,267.64	0.21%	0	\$0.00	NA	0
GMAC BANK	1	\$74,923.54	0.47%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	25	\$1,376,977.04	8.65%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$69,930.29	0.44%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$78,325.61	0.49%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	2	\$139,600.00	0.88%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	3	\$188,912.34	1.19%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$54,400.00	0.34%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$146,787.47	0.92%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$77,340.65	0.49%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$84,200.00	0.53%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$149,815.47	0.94%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$115,329.99	0.72%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$23,348.73	0.15%	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$156,261.96	0.98%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$45,456.83	0.29%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	2	\$150,589.96	0.95%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$36,000.00	0.23%	0	\$0.00	NA	0
NCB, FSB	1	\$65,000.00	0.41%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$566,785.59	3.56%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$30,369.00	0.19%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	20	\$1,137,672.24	7.15%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$73,976.26	0.46%	0	\$0.00	NA	0
PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$69,902.32	0.44%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$101,900.97	0.64%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$108,887.91	0.68%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$82,398.83	0.52%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$26,973.12	0.17%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$20,000.00	0.13%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	2	\$104,992.84	0.66%	0	\$0.00	NA	0
S&T BANK	1	\$67,000.00	0.42%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$79,924.95	0.5%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$34,633.65	0.22%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$80,722.29	0.51%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$59,600.00	0.37%	0	\$0.00	NA	0

	THE NATIONAL BANK OF OAK HARBOR	2	\$74,159.94	0.47%	0	\$0.00	NA	0
	TIERONE BANK	3	\$194,322.45	1.22%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$47,295.08	0.3%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$82,413.86	0.52%	0	\$0.00	NA	0
	VANTUS BANK	1	\$60,690.96	0.38%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$41,558.59	0.26%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$357,466.39	2.25%	0	\$0.00	NA	0
	Unavailable	75	\$3,848,155.02	22.71%	0	\$0.00	NA	0
<b>Total</b>		<b>275</b>	<b>\$16,145,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412N2D7	ARVEST MORTGAGE COMPANY	3	\$303,544.72	15.28%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$91,000.00	4.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$408,191.50	20.55%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	2	\$201,158.18	10.13%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$107,895.03	5.43%	0	\$0.00	NA	0
	Unavailable	9	\$874,415.95	44.03%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,986,205.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412N2E5	ARVEST MORTGAGE COMPANY	3	\$367,028.14	33.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$123,374.09	11.28%	0	\$0.00	NA	0
	Unavailable	5	\$602,981.79	55.15%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,093,384.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412N2F2	ARVEST MORTGAGE COMPANY	1	\$134,000.00	6.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$571,443.23	27.68%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$134,862.36	6.53%	0	\$0.00	NA	0
	Unavailable	9	\$1,223,795.04	59.3%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,064,100.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412N2G0	ARVEST MORTGAGE COMPANY	3	\$486,221.06	20.29%	0	\$0.00	NA	0
		2	\$324,868.45	13.56%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA								
	PHH MORTGAGE CORPORATION	1	\$169,826.90	7.09%	0	\$0.00	NA	0	
	Unavailable	9	\$1,415,696.89	59.06%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$2,396,613.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412N2H8	ARVEST MORTGAGE COMPANY	8	\$478,319.23	27.84%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	\$347,157.16	20.21%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$127,964.25	7.45%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$77,686.73	4.52%	0	\$0.00	NA	0	
	Unavailable	11	\$686,850.48	39.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$1,717,977.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412N2J4	ASSOCIATED BANK, NA	5	\$492,257.64	6.15%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$84,925.01	1.06%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$98,864.00	1.24%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$98,000.00	1.23%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$174,234.52	2.18%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$106,598.76	1.33%	0	\$0.00	NA	0	
	EVERBANK	2	\$199,279.25	2.49%	0	\$0.00	NA	0	
	FAA CREDIT UNION	1	\$101,500.00	1.27%	0	\$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$99,714.45	1.25%	0	\$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	1	\$57,788.75	0.72%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$193,426.09	2.42%	0	\$0.00	NA	0	
	FIRST GUARANTY BANK	1	\$107,897.53	1.35%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$92,000.00	1.15%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$104,405.53	1.31%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$95,116.00	1.19%	0	\$0.00	NA	0	

	FORUM CREDIT UNION	4	\$373,614.29	4.67%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$197,515.22	2.47%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$194,403.34	2.43%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$99,015.75	1.24%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$90,907.26	1.14%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$108,957.10	1.36%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$92,831.38	1.16%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$99,909.60	1.25%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$91,406.23	1.14%	0	\$0.00	NA	0
	NCB, FSB	1	\$103,600.00	1.3%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	10	\$850,880.88	10.64%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$182,322.36	2.28%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$104,170.87	1.3%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$87,920.45	1.1%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$99,412.21	1.24%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$98,375.62	1.23%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$85,396.14	1.07%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$98,908.30	1.24%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$108,651.69	1.36%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$189,552.58	2.37%	0	\$0.00	NA	0
	Unavailable	28	\$2,721,531.20	31.67%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$8,185,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412N2K1	ANCHORBANK FSB	1	\$121,688.82	2.33%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$122,886.08	2.35%	0	\$0.00	NA	0
		1	\$123,088.62	2.35%	0	\$0.00	NA	0



	CENTRAL MORTGAGE COMPANY								
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,000.00	2.2%	0	\$0.00	NA	0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$113,282.66	2.17%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$241,841.77	4.63%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$116,000.00	2.22%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$221,899.22	4.25%	1	\$106,654.73	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$222,860.77	4.26%	0	\$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	1	\$115,670.24	2.21%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,144.91	2.22%	0	\$0.00	NA	0	
	FULTON BANK	1	\$115,532.21	2.21%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$228,836.02	4.38%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$120,000.00	2.3%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$114,191.54	2.18%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$117,750.00	2.25%	0	\$0.00	NA	0	
	MACON BANK, INC.	2	\$235,892.56	4.51%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$114,022.73	2.18%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$122,106.79	2.34%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$122,500.00	2.34%	0	\$0.00	NA	0	
	QLENDING	1	\$120,698.50	2.31%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$115,389.37	2.21%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	2	\$222,628.40	4.26%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$112,809.59	2.16%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$109,898.12	2.1%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,485.04	2.29%	0	\$0.00	NA	0	

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	Unavailable	13	\$1,504,972.70	28.79%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,227,076.66</b>	<b>100%</b>	<b>1</b>	<b>\$106,654.73</b>		<b>0</b>
31412N2L9	ANCHORBANK FSB	1	\$127,880.86	1.35%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$257,231.33	2.72%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$139,870.33	1.48%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$141,865.26	1.5%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$140,800.00	1.49%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$131,874.75	1.4%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$124,510.36	1.32%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$288,271.63	3.05%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$141,871.63	1.5%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$269,592.81	2.85%	0	\$0.00	NA	0
	DORAL BANK	1	\$139,873.43	1.48%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$127,801.52	1.35%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$128,000.00	1.36%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	3	\$403,102.23	4.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$144,865.70	1.53%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$138,868.11	1.47%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$128,274.08	1.36%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$274,523.06	2.91%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$252,279.89	2.67%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$252,503.38	2.67%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$132,624.04	1.4%	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$267,929.47	2.84%	0	\$0.00	NA	0
		1	\$136,942.61	1.45%	0	\$0.00	NA	0

	INDEPENDENT NATIONAL BANK								
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$141,800.00	1.5%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$137,438.43	1.45%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$127,884.28	1.35%	0	\$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	\$138,060.22	1.46%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$126,164.22	1.34%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$138,419.96	1.47%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$110,458.22	1.17%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$271,556.56	2.87%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$131,131.35	1.39%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$291,879.63	3.09%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$124,066.49	1.31%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	4	\$545,544.90	5.78%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$129,876.64	1.37%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$148,861.33	1.58%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$138,871.26	1.47%	0	\$0.00	NA	0	
	Unavailable	18	\$2,453,086.78	25.98%	1	\$138,526.83	NA	0	
<b>Total</b>		<b>70</b>	<b>\$9,446,456.75</b>	<b>100%</b>	<b>1</b>	<b>\$138,526.83</b>		<b>0</b>	
31412N2M7	ASSOCIATED BANK, NA	3	\$465,564.69	6.49%	0	\$0.00	NA	0	
		1	\$169,663.17	2.37%	0	\$0.00	NA	0	

	BANCORPSOUTH BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	2.09%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$169,033.76	2.36%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$148,818.79	2.07%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$163,855.31	2.28%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$163,000.00	2.27%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$330,331.27	4.61%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$149,864.39	2.09%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	\$166,349.48	2.32%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$159,855.36	2.23%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$170,841.62	2.38%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$159,335.88	2.22%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$167,848.13	2.34%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$149,877.05	2.09%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$318,064.61	4.43%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$160,513.42	2.24%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$164,138.70	2.29%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	1	\$136,825.50	1.91%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$149,861.07	2.09%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$152,295.81	2.12%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A	3	\$475,775.80	6.63%	0	\$0.00	NA	0	

	MASSACHUSETTS CO-OPERATIVE BANK								
	THE GOLDEN 1 CREDIT UNION	2	\$337,028.17	4.7%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$166,026.74	2.31%	0	\$0.00	NA	0	
	Unavailable	14	\$2,228,018.25	31.07%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$7,172,786.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412N2N5	ADVANTAGE BANK	4	\$263,326.74	2.78%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$74,250.00	0.78%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$64,734.21	0.68%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$82,731.88	0.87%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	8	\$590,330.23	6.23%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$51,950.65	0.55%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$139,869.86	1.48%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$38,663.28	0.41%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$63,648.15	0.67%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$204,465.10	2.16%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,944.43	0.63%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$71,931.68	0.76%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$66,939.43	0.71%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$92,758.25	0.98%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$79,088.07	0.83%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$104,341.38	1.1%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$57,446.74	0.61%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$68,281.15	0.72%	0	\$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	1	\$43,060.08	0.45%	0	\$0.00	NA	0	

EVERBANK	1	\$50,918.49	0.54%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$83,250.00	0.88%	0	\$0.00	NA	0
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$30,943.80	0.33%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	2	\$141,675.21	1.49%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$92,956.61	0.98%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$62,940.22	0.66%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$58,750.53	0.62%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$186,713.00	1.97%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$198,275.68	2.09%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$59,865.83	0.63%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$66,936.43	0.71%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$263,793.96	2.78%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$111,345.31	1.17%	0	\$0.00	NA	0
FREMONT BANK	2	\$141,584.82	1.49%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	2	\$86,922.29	0.92%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$112,114.12	1.18%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$49,954.79	0.53%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$76,730.57	0.81%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$123,434.86	1.3%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$76,115.25	0.8%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$50,956.08	0.54%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK	1	\$23,500.00	0.25%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$179,892.84	1.9%	0	\$0.00	NA	0

	OMNIAMERICAN BANK	1	\$76,898.53	0.81%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	17	\$866,743.08	9.15%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$79,924.10	0.84%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$147,234.12	1.55%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$73,881.50	0.78%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$64,000.00	0.68%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$45,360.92	0.48%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$73,430.25	0.77%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$60,245.49	0.64%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$48,261.50	0.51%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$211,403.36	2.23%	0	\$0.00	NA	0
	THUNDER BANK	1	\$31,891.14	0.34%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$52,503.64	0.55%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$74,583.85	0.79%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$71,250.00	0.75%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$60,000.00	0.63%	0	\$0.00	NA	0
	Unavailable	54	\$3,063,506.52	30.53%	1	\$63,503.24	NA	0
<b>Total</b>		<b>165</b>	<b>\$9,648,450.00</b>	<b>100%</b>	<b>1</b>	<b>\$63,503.24</b>		<b>0</b>
31412N2P0	ARVEST MORTGAGE COMPANY	2	\$202,914.12	14.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$283,758.85	20.42%	0	\$0.00	NA	0
	Unavailable	9	\$902,852.97	64.98%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,389,525.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412N2Q8		4	\$227,102.81	23.43%	0	\$0.00	NA	0

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	ARVEST MORTGAGE COMPANY								
	CITIMORTGAGE, INC.	1	\$83,121.10	8.58%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	\$77,431.62	7.99%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$111,709.95	11.53%	0	\$0.00	NA	0	
	GMAC BANK	1	\$79,924.10	8.25%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$66,344.56	6.85%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$30,971.97	3.2%	0	\$0.00	NA	0	
	Unavailable	5	\$342,557.89	30.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$1,019,164.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412N2R6	CHARTER BANK	1	\$99,913.90	4.65%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$96,360.95	4.48%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$108,661.73	5.05%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$104,916.04	4.88%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$107,107.70	4.98%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$94,586.40	4.4%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	\$107,529.79	5%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	\$178,820.99	8.32%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$99,920.03	4.65%	0	\$0.00	NA	0	
	Unavailable	12	\$1,152,267.53	53.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$2,150,085.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412N2S4	ASSOCIATED BANK, NA	1	\$113,901.84	5.77%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$120,000.00	6.07%	0	\$0.00	NA	0	
	DORAL BANK	1	\$119,690.95	6.06%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$115,827.75	5.86%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$122,572.80	6.2%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$112,405.49	5.69%	0	\$0.00	NA	0	
		1	\$109,905.29	5.56%	0	\$0.00	NA	0	



	INTERNATIONAL BANK OF COMMERCE								
	ORIENTAL BANK AND TRUST	1	\$95,984.64	4.86%	0	\$0.00	NA	0	
	QLENDING	1	\$112,714.90	5.71%	1	\$109,613.08	NA	0	
	Unavailable	8	\$952,461.82	48.22%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$1,975,465.48</b>	<b>100%</b>	<b>1</b>	<b>\$109,613.08</b>		<b>0</b>	
31412N2T2	ASSOCIATED BANK, NA	1	\$53,154.19	1.67%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$54,681.42	1.72%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$58,975.46	1.86%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$127,090.48	4%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$84,429.00	2.66%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$65,543.52	2.06%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$35,200.00	1.11%	0	\$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$70,436.83	2.22%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$40,000.00	1.26%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$66,344.22	2.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$69,545.71	2.19%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	\$42,314.92	1.33%	0	\$0.00	NA	0	
	GECU	1	\$57,953.61	1.82%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$46,035.33	1.45%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	1	\$64,945.40	2.04%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$34,969.86	1.1%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$83,934.47	2.64%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	\$35,847.01	1.13%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$75,600.00	2.38%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$48,711.97	1.53%	0	\$0.00	NA	0	
		1	\$61,753.95	1.94%	0	\$0.00	NA	0	

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MORTGAGE CENTER, LLC	1	\$71,943.83	2.26%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$154,308.84	4.86%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$77,306.72	2.43%	0	\$0.00	NA	0
	S&T BANK	1	\$63,867.60	2.01%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$17,585.58	0.55%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$24,781.13	0.78%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$44,062.03	1.39%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$42,715.00	1.34%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$90,922.07	2.86%	0	\$0.00	NA	0
	Unavailable	24	\$1,371,307.85	41.32%	1	\$76,757.55	NA	0
<b>Total</b>		<b>58</b>	<b>\$3,236,268.00</b>	<b>100%</b>	<b>1</b>	<b>\$76,757.55</b>		<b>0</b>
31412N2U9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$61,000.00	0.2%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$78,200.00	0.26%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$240,000.00	0.8%	0	\$0.00	NA	0
	AF BANK	2	\$328,700.00	1.1%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$625,150.00	2.1%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$180,000.00	0.6%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$125,000.00	0.42%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$123,900.00	0.42%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$108,350.00	0.36%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$200,250.00	0.67%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$202,600.00	0.68%	0	\$0.00	NA	0
	AUBURNBANK	1	\$282,000.00	0.95%	0	\$0.00	NA	0

	BANK OF QUINCY	1	\$315,075.00	1.06%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$233,277.16	0.78%	0	\$0.00	NA	0
	BETTER BANKS	3	\$530,390.46	1.78%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$94,000.00	0.32%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$99,000.00	0.33%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$285,500.00	0.96%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$103,595.01	0.35%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$67,150.00	0.23%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$161,564.19	0.54%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	2	\$265,000.00	0.89%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$122,200.00	0.41%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$259,000.00	0.87%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$88,900.00	0.3%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$104,899.99	0.35%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$245,090.00	0.82%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,750.00	0.4%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$161,800.00	0.54%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$300,000.00	1.01%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$417,000.00	1.4%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$283,000.00	0.95%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$250,000.00	0.84%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$385,000.00	1.29%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$163,000.00	0.55%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$976,000.00	3.27%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	4	\$341,750.00	1.15%	0	\$0.00	NA	0

FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	0.67%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$89,500.00	0.3%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	3	\$790,261.96	2.65%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$43,000.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$77,300.00	0.26%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$240,000.00	0.8%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$928,900.00	3.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$371,700.00	1.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$148,200.00	0.5%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$110,000.00	0.37%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$1,134,000.00	3.8%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$153,500.00	0.51%	0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$82,000.00	0.27%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$40,000.00	0.13%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	2	\$298,000.00	1%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$273,000.00	0.92%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$55,000.00	0.18%	0	\$0.00	NA	0
ILLINI BANK	1	\$231,293.79	0.78%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$643,619.91	2.16%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$197,200.00	0.66%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$84,000.00	0.28%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.77%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$404,000.00	1.35%	0	\$0.00	NA	0
LEGACY BANKS	1	\$65,000.00	0.22%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$81,000.00	0.27%	0	\$0.00	NA	0

	MAGNA BANK	1	\$299,900.00	1.01%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$180,000.00	0.6%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$74,043.29	0.25%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$186,500.00	0.63%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	7	\$894,730.00	3%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$222,500.00	0.75%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$328,447.77	1.1%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$283,000.00	0.95%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$213,000.00	0.71%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$15,200.00	0.05%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$206,500.00	0.69%	0	\$0.00	NA	0
	PARK BANK	1	\$125,000.00	0.42%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$260,000.00	0.87%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$329,000.00	1.1%	0	\$0.00	NA	0
	PRIMEBANK	1	\$261,000.00	0.87%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$382,000.00	1.28%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$250,300.00	0.84%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$556,500.00	1.87%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.34%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$160,000.00	0.54%	0	\$0.00	NA	0
		2	\$135,765.00	0.46%	0	\$0.00	NA	0

	STATE BANK OF LINCOLN								
	STATE BANK OF NEW PRAGUE	1	\$124,000.00	0.42%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$199,500.00	0.67%	0	\$0.00	NA	0	
	TAYLOR COUNTY BANK	1	\$150,497.70	0.5%	0	\$0.00	NA	0	
	THE CARROLL MORTGAGE GROUP, INC.	1	\$154,928.00	0.52%	0	\$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$205,000.00	0.69%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$163,900.00	0.55%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	1	\$150,000.00	0.5%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$100,000.00	0.34%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	\$112,000.00	0.38%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	3	\$381,720.00	1.28%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	4	\$414,290.51	1.39%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$137,700.00	0.46%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$157,000.00	0.53%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$356,000.00	1.19%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	3	\$204,050.00	0.68%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$177,900.00	0.6%	0	\$0.00	NA	0	
	Unavailable	37	\$5,017,868.67	16.79%	0	\$0.00	NA	0	
<b>Total</b>		<b>192</b>	<b>\$29,833,308.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412N2V7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$83,500.00	0.24%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$120,000.00	0.35%	0	\$0.00	NA	0	
		1	\$97,600.00	0.28%	0	\$0.00	NA	0	

	ALASKA USA FEDERAL CREDIT UNION							
	ALTRA FEDERAL CREDIT UNION	5	\$572,550.00	1.66%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$510,898.86	1.48%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$200,650.00	0.58%	0	\$0.00	NA	0
	BANK MUTUAL	8	\$1,400,493.01	4.06%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$207,000.00	0.6%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$130,000.00	0.38%	0	\$0.00	NA	0
	BETTER BANKS	1	\$127,513.63	0.37%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$134,700.00	0.39%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$383,000.00	1.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$60,018.00	0.17%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$165,000.00	0.48%	0	\$0.00	NA	0
	CHEVRON FEDERAL CREDIT UNION	1	\$183,000.00	0.53%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$579,908.43	1.68%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$250,000.00	0.73%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$124,500.00	0.36%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$369,050.00	1.07%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$138,000.00	0.4%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$417,000.00	1.21%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$172,000.00	0.5%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$43,650.00	0.13%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$350,000.00	1.02%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$533,000.00	1.55%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$383,000.00	1.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$102,000.00	0.3%	0	\$0.00	NA	0

FIRST FEDERAL BANK OF THE MIDWEST	1	\$45,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$116,500.00	0.34%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$492,500.00	1.43%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$346,500.00	1%	0	\$0.00	NA	0
FREMONT BANK	59	\$12,540,267.01	36.37%	0	\$0.00	NA	0
FULTON BANK	2	\$199,000.00	0.58%	0	\$0.00	NA	0
HEARTLAND BANK	5	\$826,550.00	2.4%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$71,000.00	0.21%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$200,000.00	0.58%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$214,500.00	0.62%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$87,900.00	0.25%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$165,000.00	0.48%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$443,000.00	1.28%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$101,200.00	0.29%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$275,000.00	0.8%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$82,400.00	0.24%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$81,300.00	0.24%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$277,550.00	0.8%	0	\$0.00	NA	0
MAGNA BANK	1	\$204,595.00	0.59%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$43,500.00	0.13%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$116,703.06	0.34%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$124,000.00	0.36%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$131,447.63	0.38%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$250,000.00	0.73%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$130,700.00	0.38%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$34,300.00	0.1%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$171,000.00	0.5%	0	\$0.00	NA	0



	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$79,000.00	0.23%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$318,561.90	0.92%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$300,000.00	0.87%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$193,250.00	0.56%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$143,000.00	0.41%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$79,000.00	0.23%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$80,500.00	0.23%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$309,000.00	0.9%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$142,000.00	0.41%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	5	\$783,708.15	2.27%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$509,273.09	1.48%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$182,835.00	0.53%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$126,502.46	0.37%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.49%	0	\$0.00	NA	0
	Unavailable	43	\$5,377,078.38	15.58%	0	\$0.00	NA	0
<b>Total</b>		<b>211</b>	<b>\$34,481,153.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412N2W5	ADVANTAGE BANK	1	\$71,909.41	0.99%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$70,800.00	0.97%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$82,546.02	1.14%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$60,723.51	0.84%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$32,000.00	0.44%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$81,200.00	1.12%	0	\$0.00	NA	0
		1	\$71,800.00	0.99%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, WICHITA FALLS							
	ANCHORBANK FSB	2	\$155,700.00	2.14%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$66,000.00	0.91%	0	\$0.00	NA	0
	AUBURNBANK	2	\$124,406.21	1.71%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$75,000.00	1.03%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$83,500.00	1.15%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$83,300.00	1.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$71,700.00	0.99%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$83,625.00	1.15%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$203,000.00	2.79%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$196,755.21	2.71%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$75,000.00	1.03%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$65,106.16	0.9%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$77,600.00	1.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$127,710.00	1.76%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$152,000.00	2.09%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$66,890.00	0.92%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$150,830.00	2.08%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$81,200.00	1.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$81,500.00	1.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$45,000.00	0.62%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$132,000.00	1.82%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL	1	\$84,100.00	1.16%	0	\$0.00	NA	0

	CORPORATION							
	FIRST NATIONAL BANK	1	\$75,000.00	1.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	4	\$255,700.00	3.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$161,700.00	2.22%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$143,715.00	1.98%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$69,000.00	0.95%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$78,000.00	1.07%	0	\$0.00	NA	0
	FULTON BANK	1	\$65,500.00	0.9%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$83,000.00	1.14%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$122,000.00	1.68%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$68,000.00	0.94%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$44,000.00	0.61%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$111,254.50	1.53%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$58,080.00	0.8%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$84,000.00	1.16%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$81,000.00	1.11%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$107,964.77	1.49%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$157,144.03	2.16%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$84,000.00	1.16%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,500.00	1.15%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$80,000.00	1.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$77,500.00	1.07%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$60,000.00	0.83%	0	\$0.00	NA	0

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	THE NATIONAL BANK OF OAK HARBOR	2	\$141,000.00	1.94%	0	\$0.00	NA	0
	THE PARK BANK	1	\$64,000.00	0.88%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$71,000.00	0.98%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$114,965.00	1.58%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$51,135.59	0.7%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$82,450.00	1.13%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$329,574.47	4.53%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$41,551.16	0.57%	0	\$0.00	NA	0
	Unavailable	22	\$1,469,583.37	20.18%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$7,268,219.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412N2X3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	1.93%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$580,050.00	11.21%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$97,890.19	1.89%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$85,000.00	1.64%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$189,500.00	3.66%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$100,000.00	1.93%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$104,879.55	2.03%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$89,809.24	1.74%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$102,305.30	1.98%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,090.80	1.84%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$176,870.00	3.42%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$106,500.00	2.06%	0	\$0.00	NA	0
		1	\$104,700.00	2.02%	0	\$0.00	NA	0

	FIRST CITIZENS BANK NA								
	FIRST MORTGAGE CORPORATION	1	\$108,000.00	2.09%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$98,886.45	1.91%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$203,200.00	3.93%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$103,880.71	2.01%	0	\$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$94,525.00	1.83%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	2	\$187,280.00	3.62%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$94,000.00	1.82%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$198,497.31	3.84%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$91,000.00	1.76%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$99,885.29	1.93%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	2	\$191,997.24	3.71%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$99,885.30	1.93%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$93,000.00	1.8%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$87,797.99	1.7%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$99,885.29	1.93%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$108,000.00	2.09%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$182,348.89	3.52%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$196,268.95	3.79%	0	\$0.00	NA	0	
	THUNDER BANK	2	\$196,700.00	3.8%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$99,885.30	1.93%	0	\$0.00	NA	0	
	Unavailable	6	\$607,650.00	11.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>53</b>	<b>\$5,175,168.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412N2Y1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$123,500.00	3.05%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$113,000.00	2.79%	0	\$0.00	NA	0	

	BANK MUTUAL	2	\$235,351.05	5.81%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$112,500.00	2.78%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$122,559.25	3.02%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$115,000.00	2.84%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$112,264.52	2.77%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$110,000.00	2.71%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$119,622.36	2.95%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$111,871.53	2.76%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$335,445.70	8.28%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$116,000.00	2.86%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$118,000.00	2.91%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$115,000.00	2.84%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$119,862.35	2.96%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$115,000.00	2.84%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$117,000.00	2.89%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$234,862.36	5.8%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$119,862.35	2.96%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$113,369.80	2.8%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$120,000.00	2.96%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$117,000.00	2.89%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$121,000.00	2.99%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$233,566.94	5.76%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$112,000.00	2.76%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$110,700.00	2.73%	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY	1	\$110,000.00	2.71%	0	\$0.00	NA	0
	Unavailable	3	\$348,164.30	8.58%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,052,502.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412N2Z8	ALPINE BANK & TRUST CO.	1	\$140,400.00	1.84%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$274,255.77	3.6%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$143,252.50	1.88%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$427,300.00	5.61%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$832,318.47	10.94%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$134,845.16	1.77%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$129,328.71	1.7%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$132,000.00	1.73%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$133,200.00	1.75%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$273,500.83	3.59%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$130,000.00	1.71%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$125,600.00	1.65%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$265,000.00	3.48%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$134,795.21	1.77%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$138,068.00	1.81%	0	\$0.00	NA	0
	FULTON BANK	3	\$405,150.00	5.32%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$142,410.82	1.87%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$138,000.00	1.81%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$131,161.38	1.72%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$135,000.00	1.77%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$142,500.00	1.87%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$129,454.09	1.7%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$128,400.00	1.69%	0	\$0.00	NA	0

	LAND /HOME FINANCIAL SERVICES, INC.	1	\$129,750.00	1.7%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$131,548.94	1.73%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$145,000.00	1.91%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$411,300.00	5.4%	0	\$0.00	NA	0
	Unavailable	15	\$2,027,615.99	26.68%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$7,611,155.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412N3A2	BANK MUTUAL	1	\$81,019.94	4.83%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$79,908.23	4.76%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$54,800.00	3.26%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$48,140.00	2.87%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$145,500.00	8.67%	0	\$0.00	NA	0
	MCHEMRY SAVINGS BANK	1	\$75,000.00	4.47%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$77,250.00	4.6%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$75,000.00	4.47%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$59,938.83	3.57%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$65,700.00	3.91%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$47,600.00	2.83%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$59,411.70	3.54%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$153,350.00	9.13%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$80,000.00	4.76%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$57,000.00	3.39%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$52,442.54	3.12%	0	\$0.00	NA	0



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		Unavailable	7	\$467,000.00	27.82%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,679,061.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412N3B0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$832,398.62	0.21%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	\$234,000.00	0.06%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	4	\$886,475.26	0.23%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,758,336.48	0.96%	0	\$0.00	NA	0
		ADVANTAGE BANK	1	\$193,700.00	0.05%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$298,000.00	0.08%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	4	\$736,950.54	0.19%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	7	\$1,346,392.17	0.34%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	3	\$668,835.90	0.17%	0	\$0.00	NA	0
		AMEGY MORTGAGE	3	\$682,600.21	0.17%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	26	\$5,266,956.28	1.34%	0	\$0.00	NA	0
		AMERICAHOMEKEY, INC	1	\$356,500.00	0.09%	0	\$0.00	NA	0
		AMERICAN BANK	5	\$1,492,701.84	0.38%	0	\$0.00	NA	0
		AMERICAN BANK & TRUST CO., INC.	1	\$154,200.00	0.04%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	\$198,900.00	0.05%	0	\$0.00	NA	0
		ANCHORBANK FSB	23	\$5,178,621.60	1.32%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$247,900.00	0.06%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	130	\$28,892,468.27	7.36%	0	\$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	NA	0
		AUBURNBANK	1	\$248,733.80	0.06%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	22	\$5,703,658.64	1.45%	0	\$0.00	NA	0

	BANK FIRST NATIONAL	11	\$3,021,065.24	0.77%	0	\$0.00	NA	0
	BANK MUTUAL	12	\$2,420,841.00	0.62%	2	\$496,492.79	NA	1
	BANK OF AMERICA NA	23	\$11,918,206.94	3.03%	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$3,482,558.26	0.89%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$209,675.00	0.05%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$230,241.72	0.06%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$325,000.00	0.08%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$168,500.00	0.04%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,026,707.32	0.26%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$299,874.07	0.08%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$326,414.55	0.08%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$320,000.00	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	9	\$2,831,759.99	0.72%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$276,710.79	0.07%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$204,991.07	0.05%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	20	\$5,333,972.53	1.36%	0	\$0.00	NA	0
	BENCHMARK BANK	4	\$1,130,935.42	0.29%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$177,832.96	0.05%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$584,150.65	0.15%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	6	\$1,239,248.11	0.32%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	\$1,808,443.68	0.46%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$310,000.00	0.08%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,381,072.80	0.35%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$739,764.69	0.19%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$169,809.51	0.04%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	32	\$8,082,382.91	2.06%	0	\$0.00	NA	0

	CENTRAL PACIFIC HOME LOANS	3	\$1,301,628.44	0.33%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$226,800.00	0.06%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$2,482,157.75	0.63%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$957,308.60	0.24%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$522,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	2	\$439,500.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$1,026,550.35	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,398,799.59	0.36%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF TEXAS	2	\$597,849.41	0.15%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$299,663.83	0.08%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$195,000.00	0.05%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$265,708.85	0.07%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	11	\$2,437,259.29	0.62%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	2	\$373,000.00	0.09%	0	\$0.00	NA	0
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$154,145.99	0.04%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$199,791.18	0.05%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$198,282.54	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$443,504.11	0.11%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$308,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	4	\$1,053,151.56	0.27%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	3	\$785,256.00	0.2%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$221,000.00	0.06%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$635,800.00	0.16%	0	\$0.00	NA	0
		1	\$218,260.84	0.06%	0	\$0.00	NA	0

	COUNTRYPLACE MORTGAGE, LTD							
	DANVERSBANK	1	\$281,407.23	0.07%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$3,352,600.02	0.85%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$209,764.69	0.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	20	\$5,069,205.02	1.29%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$714,722.45	0.18%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$510,846.80	0.13%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$228,050.00	0.06%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$194,347.55	0.05%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$552,000.00	0.14%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$487,887.06	0.12%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$416,400.00	0.11%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$149,361.79	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$211,163.12	0.05%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$319,649.75	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$3,408,530.79	0.87%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	7	\$1,332,790.14	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$242,000.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$168,914.90	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$549,316.03	0.14%	0	\$0.00	NA	0
		3	\$500,063.65	0.13%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK								
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$303,151.51	0.08%	0	\$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	3	\$587,512.15	0.15%	0	\$0.00	NA	0	
	FIRST FLORIDA FUNDING CORPORATION	2	\$393,200.00	0.1%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	4	\$1,603,899.51	0.41%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$405,045.63	0.1%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	16	\$3,983,988.49	1.01%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,412,401.89	0.36%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,974,957.94	0.5%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$159,828.95	0.04%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$344,000.00	0.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$702,348.26	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	2	\$384,387.09	0.1%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$179,802.98	0.05%	0	\$0.00	NA	0	
	FIRST PLACE BANK	48	\$12,361,803.91	3.15%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,331,640.29	0.34%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	3	\$636,769.04	0.16%	0	\$0.00	NA	0	
	FREMONT BANK	69	\$20,078,517.03	5.11%	0	\$0.00	NA	0	
	FULTON BANK	11	\$2,592,377.17	0.66%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	\$558,237.55	0.14%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$329,638.80	0.08%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	4	\$826,360.84	0.21%	0	\$0.00	NA	0	

	GEORGETOWN SAVINGS BANK	1	\$329,000.00	0.08%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$236,534.66	0.06%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$1,462,330.28	0.37%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$200,589.88	0.05%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	39	\$8,700,372.61	2.22%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$1,425,077.38	0.36%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	7	\$2,117,637.04	0.54%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$643,120.89	0.16%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,962,581.89	0.5%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,259,113.31	0.32%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$254,500.00	0.06%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$264,146.11	0.07%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$510,000.00	0.13%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$1,127,744.51	0.29%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$725,242.01	0.18%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$264,000.00	0.07%	1	\$254,729.68	NA	0
	HOME FINANCING CENTER INC.	1	\$179,802.98	0.05%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$299,671.63	0.08%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$774,991.01	0.2%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$171,000.00	0.04%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$170,404.12	0.04%	0	\$0.00	NA	0
	ILLINI BANK	1	\$284,000.00	0.07%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$313,987.77	0.08%	0	\$0.00	NA	0

INVESTORS SAVINGS BANK	14	\$4,012,212.10	1.02%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$210,542.00	0.05%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	8	\$1,904,152.73	0.48%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	5	\$954,481.91	0.24%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	4	\$1,453,906.88	0.37%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$315,046.58	0.08%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$199,420.88	0.05%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$353,975.89	0.09%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	9	\$2,347,950.10	0.6%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	22	\$4,953,864.17	1.26%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$162,821.58	0.04%	0	\$0.00	NA	0
LEADER BANK, N.A.	3	\$1,007,849.84	0.26%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	11	\$3,814,210.00	0.97%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	16	\$4,313,865.80	1.1%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$833,078.03	0.21%	0	\$0.00	NA	0
LUSO FEDERAL CREDIT UNION	5	\$961,766.63	0.24%	0	\$0.00	NA	0
MACON BANK, INC.	2	\$440,452.09	0.11%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	2	\$425,629.40	0.11%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	8	\$1,645,961.40	0.42%	0	\$0.00	NA	0
MARQUETTE BANK	4	\$1,060,880.61	0.27%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$201,600.00	0.05%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$684,750.00	0.17%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$185,801.16	0.05%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,538,555.26	0.39%	0	\$0.00	NA	0

MERRILL LYNCH BANK & TRUST CO., FSB	1	\$416,532.72	0.11%	0	\$0.00	NA	0
METLIFE BANK, NA	4	\$1,590,330.73	0.4%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$250,000.00	0.06%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$169,600.00	0.04%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$200,500.00	0.05%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	4	\$1,210,073.47	0.31%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$609,721.22	0.16%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$174,821.58	0.04%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$545,396.30	0.14%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$328,431.56	0.08%	0	\$0.00	NA	0
NASA FEDERAL CREDIT UNION	1	\$193,393.03	0.05%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$193,464.50	0.05%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$189,502.52	0.05%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$319,641.42	0.08%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0
NL INC.	1	\$407,200.00	0.1%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$196,000.00	0.05%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	16	\$3,818,135.09	0.97%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$279,693.52	0.07%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$263,500.00	0.07%	0	\$0.00	NA	0
OAK BANK	1	\$290,200.00	0.07%	0	\$0.00	NA	0
OCEAN BANK	1	\$257,250.00	0.07%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0
OMNIAMERICAN BANK	2	\$833,574.85	0.21%	0	\$0.00	NA	0



	ORNL FEDERAL CREDIT UNION	2	\$359,605.96	0.09%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$218,400.00	0.06%	0	\$0.00	NA	0
	PARK BANK	2	\$464,408.26	0.12%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$878,422.49	0.22%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	7	\$2,356,367.45	0.6%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	7	\$1,737,939.35	0.44%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$442,698.00	0.11%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$159,820.72	0.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$565,211.00	0.14%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$401,246.20	0.1%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$723,629.91	0.18%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	11	\$2,522,355.43	0.64%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,232,602.11	0.31%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,093,910.77	0.28%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$259,722.04	0.07%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$776,633.46	0.2%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$250,911.86	0.06%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$564,395.97	0.14%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	11	\$3,072,050.48	0.78%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$168,910.52	0.04%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$182,000.00	0.05%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$392,899.52	0.1%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$299,679.28	0.08%	0	\$0.00	NA	0
		2	\$316,512.17	0.08%	0	\$0.00	NA	0

	SOUND COMMUNITY BANK								
	SOUTHERN BANK & TRUST COMPANY	1	\$180,000.00	0.05%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$251,724.17	0.06%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$260,000.00	0.07%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	6	\$1,321,061.86	0.34%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	9	\$2,332,801.71	0.59%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$225,956.67	0.06%	0	\$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	\$203,300.00	0.05%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$242,940.00	0.06%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$1,813,127.81	0.46%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	3	\$1,314,518.03	0.33%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	12	\$2,678,936.71	0.68%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$197,738.37	0.05%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$194,000.00	0.05%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	8	\$1,961,488.06	0.5%	0	\$0.00	NA	0	
	THE GUILFORD SAVINGS BANK	1	\$399,551.78	0.1%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	3	\$670,637.43	0.17%	0	\$0.00	NA	0	
	THE PARK BANK	9	\$2,660,400.51	0.68%	0	\$0.00	NA	0	
	THE STATE BANK OF TOWNSEND	2	\$641,570.94	0.16%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$193,600.00	0.05%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	\$360,000.00	0.09%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$388,500.00	0.1%	0	\$0.00	NA	0	
		6	\$1,505,462.58	0.38%	0	\$0.00	NA	0	

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	TRAVERSE CITY STATE BANK	3	\$717,622.11	0.18%	0	\$0.00	NA	0	
	UMPQUA BANK	3	\$865,937.18	0.22%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	\$862,375.67	0.22%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$464,502.89	0.12%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$186,291.01	0.05%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$4,227,691.35	1.08%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$333,675.69	0.08%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	12	\$3,026,000.39	0.77%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	9	\$1,959,415.51	0.5%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	5	\$1,082,763.35	0.28%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$2,988,594.52	0.76%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$723,950.32	0.18%	0	\$0.00	NA	0	
	WORTHINGTON FEDERAL BANK, FSB	1	\$213,641.22	0.05%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$215,114.29	0.05%	0	\$0.00	NA	0	
	Unavailable	279	\$77,914,829.12	18.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,531</b>	<b>\$399,692,437.00</b>	<b>100%</b>	<b>3</b>	<b>\$751,222.47</b>		<b>1</b>	<b>\$</b>
31412N3C8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$629,125.61	0.15%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$737,625.55	0.18%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$2,657,394.39	0.63%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$319,052.09	0.08%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	8	\$1,865,985.29	0.44%	0	\$0.00	NA	0	

	ALTRA FEDERAL CREDIT UNION	8	\$1,697,186.67	0.4%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$595,216.66	0.14%	0	\$0.00	NA	0
	AMEGY MORTGAGE	7	\$1,928,340.23	0.46%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	32	\$7,096,353.93	1.69%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$270,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$472,866.82	0.11%	0	\$0.00	NA	0
	ANCHORBANK FSB	20	\$3,973,649.87	0.95%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$210,463.90	0.05%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	148	\$33,866,202.32	8.07%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$345,903.79	0.08%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$324,635.82	0.08%	0	\$0.00	NA	0
	AUBURNBANK	3	\$799,527.30	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	30	\$7,534,088.39	1.8%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	5	\$991,241.62	0.24%	0	\$0.00	NA	0
	BANK MUTUAL	16	\$3,024,702.37	0.72%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$165,000.00	0.04%	0	\$0.00	NA	0
	BANK OF AMERICA NA	20	\$10,895,773.36	2.6%	0	\$0.00	NA	0
	BANK OF ELMWOOD	2	\$395,600.00	0.09%	0	\$0.00	NA	0
	BANK OF HAWAII	10	\$3,694,510.30	0.88%	0	\$0.00	NA	0
	BANK OF QUINCY	2	\$412,558.05	0.1%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$179,250.61	0.04%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$257,717.60	0.06%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$259,900.00	0.06%	0	\$0.00	NA	0
	BANKNEWPORT	7	\$1,579,967.44	0.38%	0	\$0.00	NA	0
	BANNER BANK	3	\$886,740.53	0.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$943,669.39	0.22%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$186,200.00	0.04%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	10	\$2,662,460.80	0.63%	0	\$0.00	NA	0

BENJAMIN FRANKLIN BANK	1	\$223,253.28	0.05%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$345,497.55	0.08%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	6	\$1,748,366.19	0.42%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$215,763.58	0.05%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	18	\$4,442,297.42	1.06%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	2	\$337,077.61	0.08%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	3	\$719,824.87	0.17%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$195,780.38	0.05%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$197,764.11	0.05%	0	\$0.00	NA	0
CARROLLTON BANK	4	\$1,055,107.52	0.25%	0	\$0.00	NA	0
CASTLE MORTGAGE CORPORATION	1	\$209,259.69	0.05%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$319,645.85	0.08%	0	\$0.00	NA	0
CENTRAL BANK	1	\$319,141.98	0.08%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	36	\$9,193,015.52	2.19%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	3	\$1,231,866.75	0.29%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$240,804.87	0.06%	0	\$0.00	NA	0
CENTRUE BANK	3	\$622,607.70	0.15%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	11	\$5,986,256.26	1.43%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	2	\$564,605.96	0.13%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	4	\$1,447,257.65	0.34%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$203,177.37	0.05%	0	\$0.00	NA	0
CITIZENS BANK	1	\$272,000.00	0.06%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	4	\$1,275,097.89	0.3%	0	\$0.00	NA	0
	1	\$280,000.00	0.07%	0	\$0.00	NA	0

	CITIZENS FIRST MORTGAGE, LLC							
	CITIZENS FIRST NATIONAL BANK	1	\$155,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,562,083.68	0.37%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$330,000.00	0.08%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$159,824.87	0.04%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$158,367.51	0.04%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$375,000.00	0.09%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	12	\$2,941,277.33	0.7%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$265,410.63	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$360,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$197,933.34	0.05%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	5	\$1,438,817.92	0.34%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$173,000.00	0.04%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$925,275.59	0.22%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$194,786.56	0.05%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$527,000.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$515,421.80	0.12%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	DANVERSBANK	2	\$512,980.04	0.12%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$374,579.79	0.09%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$234,901.04	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,735,374.80	0.65%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	22	\$5,721,114.05	1.36%	0	\$0.00	NA	0

	DUPAGE CREDIT UNION	1	\$211,800.00	0.05%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$630,019.89	0.15%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$237,000.00	0.06%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$336,872.10	0.08%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$159,832.95	0.04%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$182,400.00	0.04%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$199,500.00	0.05%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$255,000.00	0.06%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$321,139.74	0.08%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$715,477.17	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$5,213,201.71	1.24%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$1,262,218.25	0.3%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$273,293.42	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$755,187.53	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$211,268.51	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$717,202.97	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$260,000.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$339,636.94	0.08%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$1,508,258.70	0.36%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	13	\$3,714,461.66	0.88%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE	7	\$1,837,017.67	0.44%	0	\$0.00	NA	0

	CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,777,680.05	0.42%	2	\$542,552.25	NA	2	\$
	FIRST MORTGAGE CORPORATION	1	\$158,750.00	0.04%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$459,505.69	0.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	\$190,759.01	0.05%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	3	\$692,262.29	0.16%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$213,760.20	0.05%	0	\$0.00	NA	0	
	FIRST PLACE BANK	73	\$18,863,709.25	4.49%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	4	\$1,635,642.16	0.39%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	4	\$1,204,032.62	0.29%	0	\$0.00	NA	0	
	FOX RIVER STATE BANK	1	\$182,808.94	0.04%	0	\$0.00	NA	0	
	FREMONT BANK	62	\$15,368,656.36	3.66%	0	\$0.00	NA	0	
	FULTON BANK	10	\$2,850,297.15	0.68%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	1	\$229,754.11	0.05%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	6	\$1,321,943.53	0.31%	0	\$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	2	\$437,514.09	0.1%	0	\$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	\$198,088.00	0.05%	0	\$0.00	NA	0	
	GMAC BANK	1	\$449,495.76	0.11%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$590,590.82	0.14%	0	\$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	\$211,852.81	0.05%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	2	\$528,420.96	0.13%	0	\$0.00	NA	0	
	GREAT MIDWEST BANK SSB	2	\$351,014.48	0.08%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	35	\$7,756,654.17	1.85%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$219,753.48	0.05%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$343,001.03	0.08%	0	\$0.00	NA	0	
		6	\$1,361,777.60	0.32%	0	\$0.00	NA	0	



	GUARANTY BANK F.S.B.								
	GUARDIAN CREDIT UNION	2	\$463,984.36	0.11%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	\$757,719.89	0.18%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	2	\$377,176.88	0.09%	0	\$0.00	NA	0	
	HANCOCK BANK	1	\$152,000.00	0.04%	0	\$0.00	NA	0	
	HARBOR ONE CREDIT UNION	1	\$184,792.70	0.04%	0	\$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$413,000.00	0.1%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	4	\$1,269,000.00	0.3%	0	\$0.00	NA	0	
	HEARTLAND BANK	7	\$2,026,755.18	0.48%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$247,300.00	0.06%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$152,800.00	0.04%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	4	\$778,595.34	0.19%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$352,000.00	0.08%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$255,706.35	0.06%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$159,421.16	0.04%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$193,735.63	0.05%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$438,297.32	0.1%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	12	\$3,630,213.51	0.86%	0	\$0.00	NA	0	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$183,689.06	0.04%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,264,780.98	0.3%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	5	\$1,098,415.77	0.26%	0	\$0.00	NA	0	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$175,000.00	0.04%	0	\$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	\$239,737.31	0.06%	0	\$0.00	NA	0	
	JONAH BANK OF WYOMING	1	\$196,100.00	0.05%	0	\$0.00	NA	0	

	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$272,501.40	0.06%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$916,743.69	0.22%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$159,824.86	0.04%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$456,316.11	0.11%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$1,944,279.57	0.46%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	24	\$5,316,821.09	1.27%	0	\$0.00	NA	0
	LEADER BANK, N.A.	8	\$2,568,533.78	0.61%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	20	\$6,776,174.15	1.61%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	15	\$4,109,989.47	0.98%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$673,553.82	0.16%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$215,784.39	0.05%	0	\$0.00	NA	0
	MAGNA BANK	1	\$201,750.00	0.05%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$416,554.20	0.1%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$710,752.09	0.17%	0	\$0.00	NA	0
	MARQUETTE BANK	10	\$2,713,971.05	0.65%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$257,311.34	0.06%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$391,580.93	0.09%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$576,000.00	0.14%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$231,750.00	0.06%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$1,001,623.69	0.24%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	3	\$639,477.33	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$2,581,354.98	0.62%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$215,000.00	0.05%	0	\$0.00	NA	0
	METLIFE BANK, NA	6	\$1,910,933.96	0.46%	0	\$0.00	NA	0
		2	\$358,808.64	0.09%	0	\$0.00	NA	0

	METROPOLITAN CREDIT UNION								
	METUCHEN SAVINGS BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$193,792.61	0.05%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$198,000.00	0.05%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$593,037.23	0.14%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	8	\$1,544,954.13	0.37%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$360,595.48	0.09%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	4	\$954,737.40	0.23%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$190,586.20	0.05%	0	\$0.00	NA	0	
	NCB, FSB	1	\$247,000.00	0.06%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$335,623.49	0.08%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$208,000.00	0.05%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	2	\$423,524.88	0.1%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	25	\$6,438,766.23	1.53%	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	2	\$795,208.49	0.19%	0	\$0.00	NA	0	
	OAK BANK	3	\$799,213.17	0.19%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$245,000.00	0.06%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	2	\$545,000.00	0.13%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$311,681.90	0.07%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$162,817.35	0.04%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	3	\$656,663.36	0.16%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	2	\$589,332.96	0.14%	0	\$0.00	NA	0	

	PATELCO CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	3	\$896,285.39	0.21%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$658,272.38	0.16%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$263,580.96	0.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$2,159,244.26	0.51%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$154,000.00	0.04%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$557,275.70	0.13%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,035,493.91	0.25%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$1,133,630.67	0.27%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$189,792.03	0.05%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	7	\$1,343,169.69	0.32%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$156,000.00	0.04%	0	\$0.00	NA	0
	PRIMEBANK	1	\$157,231.73	0.04%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$829,431.82	0.2%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$156,450.76	0.04%	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$746,147.10	0.18%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$871,318.70	0.21%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$259,715.42	0.06%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	11	\$2,373,175.18	0.57%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	5	\$1,060,318.08	0.25%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	13	\$3,905,275.25	0.93%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$369,972.33	0.09%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$325,500.00	0.08%	0	\$0.00	NA	0

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$219,753.48	0.05%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$312,000.00	0.07%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$201,528.57	0.05%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$149,835.82	0.04%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$498,566.75	0.12%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$306,400.00	0.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$368,703.39	0.09%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$416,543.57	0.1%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$242,740.21	0.06%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$253,280.87	0.06%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$663,500.00	0.16%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$619,785.16	0.15%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$416,532.73	0.1%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$2,320,172.96	0.55%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$1,117,342.24	0.27%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$1,312,680.15	0.31%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$256,225.78	0.06%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	3	\$846,074.99	0.2%	0	\$0.00	NA	0

	THE BRANCH BANKING AND TRUST COMPANY	1	\$504,536.27	0.12%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	7	\$1,999,964.04	0.48%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$303,659.35	0.07%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	5	\$1,480,030.65	0.35%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$229,000.00	0.05%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$407,642.70	0.1%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$199,781.09	0.05%	0	\$0.00	NA	0
	THE PARK BANK	5	\$1,678,478.17	0.4%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$392,000.00	0.09%	0	\$0.00	NA	0
	TIERONE BANK	4	\$745,722.63	0.18%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$292,299.00	0.07%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$365,586.76	0.09%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$961,988.63	0.23%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$428,156.55	0.1%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$170,721.57	0.04%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$284,709.43	0.07%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$172,000.00	0.04%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	5	\$1,444,318.83	0.34%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$197,333.77	0.05%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$202,724.29	0.05%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$331,645.07	0.08%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$342,565.71	0.08%	0	\$0.00	NA	0
		9	\$2,020,845.50	0.48%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WASHINGTON TRUST BANK	1	\$261,306.87	0.06%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	19	\$5,528,419.24	1.32%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	2	\$611,052.86	0.15%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	5	\$1,286,127.52	0.31%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,329,293.12	0.32%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$604,600.49	0.14%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$200,000.00	0.05%	0	\$0.00	NA	0	
	Unavailable	284	\$81,092,788.58	18.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,610</b>	<b>\$424,271,437.00</b>	<b>100%</b>	<b>2</b>	<b>\$542,552.25</b>		<b>2</b>	<b>\$</b>
31412N3D6	ARVEST MORTGAGE COMPANY	35	\$9,225,107.29	8.4%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	\$262,500.00	0.24%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$439,533.47	0.4%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	\$399,562.17	0.36%	0	\$0.00	NA	0	
	COUNTRYWIDE BANK, FSB	1	\$448,515.57	0.41%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	55	\$14,442,520.32	13.15%	0	\$0.00	NA	0	
	GMAC BANK	10	\$2,583,130.19	2.35%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	1	\$406,145.70	0.37%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$852,661.35	0.78%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	41	\$11,117,833.11	10.12%	0	\$0.00	NA	0	
	SEATTLE BANK	3	\$915,554.20	0.83%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	12	\$3,092,037.02	2.81%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	15	\$4,479,077.75	4.08%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	8	\$2,136,500.24	1.95%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	12	\$5,320,541.51	4.84%	0	\$0.00	NA	0	

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	Unavailable	186	\$53,921,981.11	48.91%	0	\$0.00	NA	0
<b>Total</b>		<b>385</b>	<b>\$110,043,201.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412N3E4	ANCHORBANK FSB	2	\$306,179.99	2.85%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$1,091,948.09	10.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$332,820.42	3.1%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$331,163.05	3.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$491,985.80	4.58%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$169,822.51	1.58%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$154,254.78	1.44%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$163,828.77	1.53%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$153,089.99	1.43%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$170,381.93	1.59%	0	\$0.00	NA	0
	FREMONT BANK	10	\$1,636,373.46	15.24%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$163,628.98	1.52%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$172,623.82	1.61%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$157,035.87	1.46%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$486,489.43	4.53%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$315,670.08	2.94%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$318,222.21	2.96%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$171,820.42	1.6%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	4	\$611,674.35	5.7%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$151,841.30	1.41%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE	1	\$163,000.00	1.52%	0	\$0.00	NA	0



	SERVICES								
	WILMINGTON TRUST COMPANY	1	\$164,500.00	1.53%	0	\$0.00	NA	0	
	Unavailable	19	\$3,016,377.75	26.63%	0	\$0.00	NA	0	
<b>Total</b>		<b>68</b>	<b>\$10,894,733.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412N3F1	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,266,972.10	51.12%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	2	\$604,846.78	24.41%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$409,571.93	16.53%	0	\$0.00	NA	0	
	Unavailable	1	\$196,894.22	7.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$2,478,285.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412N3G9	CENTRAL MORTGAGE COMPANY	1	\$178,888.04	8.58%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$789,575.34	37.87%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$231,820.00	11.12%	0	\$0.00	NA	0	
	Unavailable	4	\$884,512.76	42.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$2,084,796.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412N3H7	ALERUS FINANCIAL	1	\$213,976.38	0.4%	0	\$0.00	NA	0	
	ANCHORBANK FSB	3	\$910,343.27	1.68%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	7	\$2,122,352.48	3.92%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$300,000.00	0.55%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$259,728.54	0.48%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$516,861.45	0.96%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$250,000.00	0.46%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$207,466.44	0.38%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	\$980,325.40	1.81%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.77%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$222,000.00	0.41%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	7	\$1,793,211.93	3.31%	0	\$0.00	NA	0	
		1	\$197,198.74	0.36%	0	\$0.00	NA	0	

	CENTRAL ONE FEDERAL CREDIT UNION								
	CHASE HOME FINANCE, LLC	1	\$463,604.31	0.86%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	2	\$718,849.63	1.33%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	2	\$534,702.09	0.99%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$513,493.67	0.95%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$181,600.00	0.34%	0	\$0.00	NA	0	
	FIRST PLACE BANK	4	\$1,040,912.92	1.92%	0	\$0.00	NA	0	
	FREMONT BANK	66	\$19,833,144.22	36.66%	0	\$0.00	NA	0	
	FULTON BANK	2	\$621,912.08	1.15%	0	\$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	\$183,807.90	0.34%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$534,930.90	0.99%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	3	\$815,155.09	1.51%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$259,757.51	0.48%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$309,176.86	0.57%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	4	\$852,359.14	1.58%	0	\$0.00	NA	0	
	LUSO FEDERAL CREDIT UNION	3	\$763,543.49	1.41%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$224,000.00	0.41%	0	\$0.00	NA	0	
	MCCUE MORTGAGE COMPANY, THE	1	\$257,300.00	0.48%	0	\$0.00	NA	0	
	METLIFE BANK, NA	1	\$402,900.00	0.74%	0	\$0.00	NA	0	
	OCEANFIRST BANK	2	\$621,350.60	1.15%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$327,158.06	0.6%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$608,528.95	1.12%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$465,693.26	0.86%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	3	\$794,929.46	1.47%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$395,402.57	0.73%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	\$254,000.00	0.47%	0	\$0.00	NA	0	
		1	\$224,870.49	0.42%	0	\$0.00	NA	0	

	THREE RIVERS FEDERAL CREDIT UNION								
	TIERONE BANK	1	\$200,000.00	0.37%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$289,497.44	0.54%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$237,498.37	0.44%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$202,288.57	0.37%	0	\$0.00	NA	0	
	Unavailable	45	\$13,362,639.79	23.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>190</b>	<b>\$54,885,472.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412N3J3	ARVEST MORTGAGE COMPANY	1	\$180,000.00	1.73%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$422,198.30	4.05%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$394,587.59	3.79%	0	\$0.00	NA	0	
	GMAC BANK	1	\$411,070.37	3.95%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$314,671.13	3.02%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	2	\$519,457.08	4.99%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	3	\$702,952.90	6.75%	0	\$0.00	NA	0	
	Unavailable	27	\$7,665,104.63	71.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$10,610,042.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412N3K0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$111,000.00	4.68%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	\$35,000.00	1.48%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$43,000.00	1.81%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$121,350.00	5.12%	0	\$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	\$70,000.00	2.95%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$380,000.00	16.03%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$121,700.00	5.13%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$161,000.00	6.79%	0	\$0.00	NA	0	
	PARK BANK	1	\$138,000.00	5.82%	0	\$0.00	NA	0	

	PORT WASHINGTON STATE BANK	1	\$85,050.00	3.59%	0	\$0.00	NA	0
	PRIMEBANK	1	\$60,500.00	2.55%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$201,184.38	8.49%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$66,850.00	2.82%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$66,300.00	2.8%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$436,850.00	18.43%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$53,924.49	2.27%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$144,700.00	6.1%	0	\$0.00	NA	0
	Unavailable	1	\$74,000.00	3.14%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,370,408.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412N3L8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$45,000.00	2.03%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$265,500.00	11.96%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	7	\$780,535.14	35.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$54,000.00	2.43%	0	\$0.00	NA	0
	FULTON BANK	1	\$48,000.00	2.16%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$202,500.00	9.12%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$157,700.00	7.1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$39,091.03	1.76%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$130,000.00	5.86%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$53,400.00	2.41%	0	\$0.00	NA	0
	WAYNE BANK	1	\$250,000.00	11.26%	0	\$0.00	NA	0
	Unavailable	2	\$194,000.00	8.75%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,219,726.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412N3M6	ABBEVILLE BUILDING AND LOAN, SSB	4	\$637,300.00	2.54%	0	\$0.00	NA	0
		1	\$157,000.00	0.62%	0	\$0.00	NA	0

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION								
	ADVANCIAL FEDERAL CREDIT UNION	1	\$317,300.00	1.26%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$72,600.00	0.29%	0	\$0.00	NA	0	
	AF BANK	1	\$86,000.00	0.34%	0	\$0.00	NA	0	
	AMERICAN BANK	3	\$317,018.61	1.26%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$90,000.00	0.36%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	3	\$276,386.50	1.1%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$108,850.00	0.43%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$78,000.00	0.31%	0	\$0.00	NA	0	
	BANK OF WASHINGTON	1	\$92,650.00	0.37%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	
	BOULDER VALLEY CREDIT UNION	1	\$415,955.86	1.66%	0	\$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	\$202,008.52	0.8%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$109,673.86	0.44%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	2	\$383,048.37	1.52%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	\$344,000.00	1.37%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$56,928.16	0.23%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$160,500.00	0.64%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$169,000.00	0.67%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	3	\$390,310.00	1.55%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	4	\$794,661.57	3.16%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$116,000.00	0.46%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,000.00	0.37%	0	\$0.00	NA	0	

FIRST GUARANTY BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$197,400.00	0.79%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARM	1	\$75,569.00	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$120,000.00	0.48%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$459,400.00	1.83%	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$956,950.00	3.81%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$80,000.00	0.32%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$246,381.53	0.98%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$118,440.59	0.47%	0	\$0.00	NA	0
FULTON BANK	2	\$172,650.00	0.69%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$185,500.00	0.74%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$196,050.00	0.78%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$101,500.00	0.4%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	4	\$632,600.00	2.52%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$454,500.00	1.81%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$271,576.50	1.08%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$103,000.00	0.41%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$417,000.00	1.66%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$219,065.00	0.87%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.56%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$203,570.00	0.81%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$223,334.53	0.89%	0	\$0.00	NA	0
MAX CREDIT UNION	2	\$220,446.64	0.88%	0	\$0.00	NA	0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$154,840.00	0.62%	0	\$0.00	NA	0

	METABANK	1	\$188,000.00	0.75%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$233,550.00	0.93%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$319,198.75	1.27%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$308,000.00	1.23%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$137,350.00	0.55%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$117,600.00	0.47%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$220,000.00	0.88%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$209,800.00	0.84%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$142,000.00	0.57%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,004,402.30	4%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$375,581.39	1.5%	0	\$0.00	NA	0
	OAK BANK	1	\$182,000.00	0.72%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$174,841.97	0.7%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$93,700.00	0.37%	0	\$0.00	NA	0
	PIONEER BANK	1	\$340,000.00	1.35%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$220,500.00	0.88%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$185,500.00	0.74%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$94,762.13	0.38%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$160,725.00	0.64%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$133,579.51	0.53%	0	\$0.00	NA	0
	PRIMEBANK	2	\$167,000.00	0.66%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$386,500.00	1.54%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$152,000.00	0.61%	0	\$0.00	NA	0
		2	\$357,859.16	1.42%	0	\$0.00	NA	0

	SIR FEDERAL CREDIT UNION								
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$102,500.00	0.41%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$213,000.00	0.85%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$250,000.00	1%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$109,000.00	0.43%	0	\$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$59,000.00	0.23%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	2	\$239,400.00	0.95%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$103,800.00	0.41%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$215,000.00	0.86%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$402,700.00	1.6%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$72,300.00	0.29%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$145,000.00	0.58%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$155,295.12	0.62%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$187,529.26	0.75%	0	\$0.00	NA	0	
	WAYNE BANK	2	\$359,000.00	1.43%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	7	\$999,240.00	3.98%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	2	\$199,000.00	0.79%	0	\$0.00	NA	0	
	Unavailable	24	\$3,699,000.00	14.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>164</b>	<b>\$25,120,179.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412N3N4	AMERICAHOMEKEY, INC	2	\$421,437.00	27.11%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$133,447.00	8.58%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$157,916.00	10.16%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$126,552.79	8.14%	0	\$0.00	NA	0	



	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$162,036.00	10.42%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$455,127.12	29.27%	0	\$0.00	NA	0
	Unavailable	1	\$98,204.00	6.32%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,554,719.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412N3P9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$409,000.00	0.08%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$585,874.18	0.12%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$268,000.00	0.05%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$2,115,198.32	0.42%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	10	\$2,155,088.43	0.43%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$139,900.00	0.03%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	19	\$2,416,541.48	0.48%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$355,552.11	0.07%	0	\$0.00	NA	0
	AF BANK	10	\$2,291,500.00	0.46%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,072,124.00	0.21%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$73,000.00	0.01%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$152,400.00	0.03%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	8	\$1,393,150.00	0.28%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	5	\$580,508.20	0.12%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$147,314.42	0.03%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$390,114.18	0.08%	0	\$0.00	NA	0
	AMEGY MORTGAGE	16	\$3,948,164.55	0.79%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	3	\$720,800.00	0.14%	0	\$0.00	NA	0

AMERICAN BANK & TRUST CO., INC.	1	\$204,000.00	0.04%	0	\$0.00	NA	0
AMERICAN BANK CENTER FIRST	7	\$1,094,170.08	0.22%	0	\$0.00	NA	0
AMERICAN BANK OF ST. PAUL	2	\$246,400.00	0.05%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	12	\$2,283,311.31	0.46%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	3	\$377,850.00	0.08%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$298,000.00	0.06%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	2	\$243,150.00	0.05%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$587,500.00	0.12%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	5	\$1,522,700.00	0.3%	0	\$0.00	NA	0
ANCHORBANK FSB	9	\$1,581,797.61	0.32%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	17	\$3,305,089.86	0.66%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	2	\$136,500.00	0.03%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$468,250.00	0.09%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$459,200.00	0.09%	0	\$0.00	NA	0
AUBURNBANK	20	\$4,659,729.44	0.93%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	2	\$258,658.93	0.05%	0	\$0.00	NA	0
BANCORPSOUTH BANK	32	\$7,055,684.61	1.41%	0	\$0.00	NA	0
BANK OF ELMWOOD	3	\$555,200.00	0.11%	0	\$0.00	NA	0
BANK OF HAWAII	96	\$33,986,014.93	6.8%	0	\$0.00	NA	0
BANK OF QUINCY	2	\$252,333.36	0.05%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	19	\$2,541,059.00	0.51%	0	\$0.00	NA	0
BANK OF THE CASCADES	3	\$683,000.00	0.14%	0	\$0.00	NA	0
BANK OF WASHINGTON	7	\$1,345,540.00	0.27%	0	\$0.00	NA	0
BANK OF WAUSAU	1	\$144,000.00	0.03%	0	\$0.00	NA	0
BANKIOWA	5	\$712,782.00	0.14%	0	\$0.00	NA	0
BANNER BANK	4	\$873,772.90	0.17%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$416,438.29	0.08%	0	\$0.00	NA	0

BAY FEDERAL CREDIT UNION	2	\$551,550.00	0.11%	0	\$0.00	NA	0
BAY GULF CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$327,187.83	0.07%	0	\$0.00	NA	0
BENCHMARK BANK	34	\$9,210,024.74	1.84%	0	\$0.00	NA	0
BENJAMIN FRANKLIN BANK	1	\$264,666.59	0.05%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$761,500.00	0.15%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$125,038.84	0.03%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	7	\$1,814,582.13	0.36%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	11	\$3,442,400.00	0.69%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	2	\$574,397.40	0.11%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$133,000.00	0.03%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	2	\$418,000.00	0.08%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	2	\$259,328.00	0.05%	0	\$0.00	NA	0
CARROLLTON BANK	16	\$2,895,696.29	0.58%	0	\$0.00	NA	0
CASTLE MORTGAGE CORPORATION	3	\$614,499.79	0.12%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	5	\$1,458,528.46	0.29%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	6	\$1,375,569.72	0.28%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	2	\$356,327.94	0.07%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	8	\$1,362,184.47	0.27%	0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$141,000.00	0.03%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	20	\$3,392,866.66	0.68%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	9	\$3,341,464.62	0.67%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	3	\$344,006.35	0.07%	0	\$0.00	NA	0

	CENTRAL STATE BANK	6	\$1,190,799.34	0.24%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$115,200.00	0.02%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$175,500.00	0.04%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	5	\$1,280,200.00	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,279,155.23	0.26%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	2	\$315,200.00	0.06%	0	\$0.00	NA	0
	CITIZENS STATE BANK	10	\$1,653,184.15	0.33%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$411,934.69	0.08%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	9	\$1,182,395.24	0.24%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$141,904.22	0.03%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	9	\$2,153,200.00	0.43%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$245,690.49	0.05%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$83,000.00	0.02%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$2,030,440.53	0.41%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$149,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$468,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	26	\$6,074,609.37	1.22%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$272,158.85	0.05%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	10	\$2,010,537.53	0.4%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$363,500.00	0.07%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$659,000.00	0.13%	0	\$0.00	NA	0

	CORNBELT BANK	1	\$65,565.49	0.01%	0	\$0.00	NA	0
	CORTRUST BANK	24	\$4,083,377.52	0.82%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$255,750.00	0.05%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$372,201.83	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$728,000.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	22	\$4,127,650.00	0.83%	0	\$0.00	NA	0
	CREDIT UNION WEST	5	\$802,704.98	0.16%	0	\$0.00	NA	0
	CROSSROADS BANK	3	\$390,507.88	0.08%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	3	\$425,375.00	0.09%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	23	\$3,110,985.02	0.62%	0	\$0.00	NA	0
	DANVERSBANK	4	\$1,137,000.00	0.23%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	8	\$2,054,961.18	0.41%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$597,000.00	0.12%	0	\$0.00	NA	0
	DENALI STATE BANK	8	\$2,078,350.00	0.42%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	32	\$5,600,167.41	1.12%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	8	\$1,375,500.00	0.28%	0	\$0.00	NA	0
	DIME BANK	6	\$1,207,000.00	0.24%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$268,000.00	0.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	11	\$2,555,619.84	0.51%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$92,000.00	0.02%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$324,000.00	0.06%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$92,000.00	0.02%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$202,500.00	0.04%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$580,169.14	0.12%	0	\$0.00	NA	0
		1	\$160,000.00	0.03%	0	\$0.00	NA	0

	ENVISION CREDIT UNION							
	EPHRATA NATIONAL BANK	1	\$159,000.00	0.03%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	3	\$790,150.00	0.16%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$327,587.33	0.07%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$118,825.00	0.02%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	10	\$1,554,404.72	0.31%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$559,779.83	0.11%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$325,764.68	0.07%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	7	\$1,194,562.58	0.24%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$235,000.00	0.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$87,800.00	0.02%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$135,200.00	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$388,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$416,463.22	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	10	\$1,809,007.92	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	6	\$898,169.36	0.18%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$258,000.00	0.05%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	10	\$3,712,907.44	0.74%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	34	\$7,138,507.68	1.43%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE	6	\$1,119,014.24	0.22%	0	\$0.00	NA	0

	CORPORATION							
	FIRST MORTGAGE COMPANY INC.	27	\$4,542,548.30	0.91%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$264,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	13	\$1,845,888.34	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	33	\$6,043,945.25	1.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	13	\$2,624,871.70	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	9	\$1,222,100.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	9	\$1,082,610.00	0.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	13	\$2,622,639.15	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	4	\$629,500.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$136,500.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$575,250.00	0.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$1,015,750.00	0.2%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	30	\$7,747,444.69	1.55%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$151,000.00	0.03%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$136,611.53	0.03%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$97,870.95	0.02%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	8	\$1,656,471.98	0.33%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	3	\$476,930.00	0.1%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$238,000.00	0.05%	0	\$0.00	NA	0
	FULTON BANK	24	\$5,267,687.83	1.05%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	4	\$616,120.00	0.12%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	6	\$1,426,235.79	0.29%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP	2	\$449,462.89	0.09%	0	\$0.00	NA	0

	LLC							
	GILPIN FINANCIAL SERVICES, INC	1	\$99,868.31	0.02%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	19	\$3,918,294.56	0.78%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	13	\$2,213,214.74	0.44%	1	\$211,943.39	NA	0
	GUARANTY BANK F.S.B.	3	\$409,734.73	0.08%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$166,600.00	0.03%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$499,000.00	0.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	24	\$5,192,382.97	1.04%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	6	\$878,229.16	0.18%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$279,622.83	0.06%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$265,000.00	0.05%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	8	\$1,206,707.01	0.24%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$339,000.00	0.07%	0	\$0.00	NA	0
	HOME BANK	4	\$595,610.28	0.12%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$582,479.96	0.12%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$103,000.00	0.02%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$96,875.13	0.02%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$84,000.00	0.02%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	6	\$1,384,665.99	0.28%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	19	\$3,264,283.44	0.65%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$85,000.00	0.02%	0	\$0.00	NA	0
	ILLINI BANK	5	\$716,450.13	0.14%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	25	\$4,111,971.66	0.82%	0	\$0.00	NA	0
		3	\$612,443.18	0.12%	0	\$0.00	NA	0



	ILLINOIS STATE POLICE FEDERAL CREDIT UNION								
	INDEPENDENT NATIONAL BANK	1	\$225,644.17	0.05%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$702,523.52	0.14%	0	\$0.00	NA	0	
	IOWA STATE BANK	2	\$162,785.14	0.03%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$193,700.00	0.04%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$314,000.00	0.06%	0	\$0.00	NA	0	
	JONAH BANK OF WYOMING	12	\$2,548,692.54	0.51%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$352,746.71	0.07%	0	\$0.00	NA	0	
	LAKE AREA BANK	2	\$579,000.00	0.12%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	17	\$5,034,900.00	1.01%	0	\$0.00	NA	0	
	LAKE REGION BANK	2	\$390,000.00	0.08%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$764,000.00	0.15%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	1	\$341,600.00	0.07%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	3	\$791,000.00	0.16%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	12	\$3,057,296.11	0.61%	0	\$0.00	NA	0	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$244,700.00	0.05%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$449,407.42	0.09%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	\$377,088.00	0.08%	0	\$0.00	NA	0	
	MACON BANK, INC.	9	\$1,470,950.00	0.29%	0	\$0.00	NA	0	
	MAGNA BANK	2	\$604,600.00	0.12%	0	\$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	2	\$770,600.00	0.15%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$168,000.00	0.03%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	52	\$7,527,953.25	1.51%	0	\$0.00	NA	0	
	MARQUETTE BANK	5	\$1,581,500.00	0.32%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	4	\$766,714.61	0.15%	0	\$0.00	NA	0	

	MAX CREDIT UNION	16	\$2,607,369.92	0.52%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$505,565.44	0.1%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$154,300.00	0.03%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	8	\$1,606,400.00	0.32%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$741,400.00	0.15%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$155,000.00	0.03%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$85,629.08	0.02%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	4	\$506,254.77	0.1%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$187,000.00	0.04%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	22	\$7,162,866.17	1.43%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$292,000.00	0.06%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$199,742.55	0.04%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	3	\$572,000.00	0.11%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$323,000.00	0.06%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$469,103.31	0.09%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$162,500.00	0.03%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$329,500.00	0.07%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	19	\$2,980,843.83	0.6%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$137,000.00	0.03%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$383,516.87	0.08%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	5	\$977,600.69	0.2%	0	\$0.00	NA	0
		9	\$1,693,020.00	0.34%	0	\$0.00	NA	0

	MISSOURI CREDIT UNION								
	MONTICELLO BANKING COMPANY	5	\$778,493.75	0.16%	0	\$0.00	NA	0	
	MORGAN FEDERAL BANK	1	\$123,500.00	0.02%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	5	\$714,186.70	0.14%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	5	\$1,228,250.00	0.25%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	6	\$1,053,750.00	0.21%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$644,000.00	0.13%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$172,500.00	0.03%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	13	\$2,656,565.00	0.53%	0	\$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$297,000.00	0.06%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$41,445.35	0.01%	0	\$0.00	NA	0	
	NCB, FSB	1	\$189,000.00	0.04%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$242,000.00	0.05%	0	\$0.00	NA	0	
	NEW ERA BANK	4	\$611,000.00	0.12%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$781,610.00	0.16%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	2	\$280,000.00	0.06%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	\$405,000.00	0.08%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$259,672.89	0.05%	0	\$0.00	NA	0	
	NORTHWEST PLUS CREDIT UNION	2	\$393,800.00	0.08%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	3	\$342,418.69	0.07%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	5	\$1,155,000.00	0.23%	0	\$0.00	NA	0	
		8	\$1,761,641.13	0.35%	0	\$0.00	NA	0	

	NUMERICA CREDIT UNION							
	OAK BANK	1	\$259,665.32	0.05%	0	\$0.00	NA	0
	OCEAN BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$222,600.00	0.04%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	8	\$1,186,033.63	0.24%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	4	\$943,319.78	0.19%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$277,500.00	0.06%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	7	\$1,237,977.06	0.25%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$1,311,422.02	0.26%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$137,100.00	0.03%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	7	\$1,840,318.27	0.37%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$103,000.00	0.02%	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$198,000.00	0.04%	0	\$0.00	NA	0
	PALMYRA STATE BANK	1	\$99,382.80	0.02%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$206,200.00	0.04%	0	\$0.00	NA	0
	PARK BANK	9	\$1,519,840.06	0.3%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$1,013,500.00	0.2%	0	\$0.00	NA	0
	PEOPLES BANK	8	\$2,089,150.00	0.42%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	5	\$1,025,000.00	0.21%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$430,532.85	0.09%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	7	\$1,199,200.00	0.24%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$89,625.85	0.02%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	\$1,017,250.00	0.2%	0	\$0.00	NA	0
	PORTLAND DEVELOPMENT	1	\$161,600.00	0.03%	0	\$0.00	NA	0

	COMMISSION								
	POTLATCH NO.1 FEDERAL CREDIT UNION	11	\$1,706,162.92	0.34%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	16	\$2,215,576.62	0.44%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	4	\$592,446.01	0.12%	0	\$0.00	NA	0	
	PRIMEBANK	5	\$809,647.75	0.16%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$513,716.65	0.1%	0	\$0.00	NA	0	
	PRIOR LAKE STATE BANK	3	\$649,759.02	0.13%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	7	\$923,953.49	0.18%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$97,500.00	0.02%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$863,981.99	0.17%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	6	\$1,546,383.82	0.31%	0	\$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$640,452.73	0.13%	0	\$0.00	NA	0	
	RED CANOE CREDIT UNION	6	\$852,575.81	0.17%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	8	\$1,757,900.00	0.35%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	19	\$5,498,092.04	1.1%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	2	\$233,000.00	0.05%	0	\$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	\$129,600.00	0.03%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,950.00	0.02%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$717,000.00	0.14%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	3	\$527,000.00	0.11%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	\$353,000.00	0.07%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,081,739.69	0.22%	0	\$0.00	NA	0	
		2	\$372,000.00	0.07%	0	\$0.00	NA	0	

	SCHOOLS FINANCIAL CREDIT UNION								
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,465,000.00	0.29%	0	\$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	3	\$581,122.52	0.12%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	10	\$1,860,105.16	0.37%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	4	\$514,700.00	0.1%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	2	\$753,000.00	0.15%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$99,800.00	0.02%	0	\$0.00	NA	0	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$120,400.00	0.02%	0	\$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	2	\$284,852.44	0.06%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	2	\$631,200.00	0.13%	0	\$0.00	NA	0	
	ST. MARYS BANK	3	\$675,525.09	0.14%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$603,749.45	0.12%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	5	\$986,205.43	0.2%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	3	\$1,303,000.00	0.26%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	2	\$292,500.00	0.06%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$147,000.00	0.03%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	33	\$5,446,507.37	1.09%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	3	\$834,500.00	0.17%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	31	\$6,452,030.86	1.29%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	2	\$299,350.00	0.06%	0	\$0.00	NA	0	

COMPANY								
STOCKMAN BANK OF MONTANA	2	\$457,000.00	0.09%	0	\$0.00	NA	0	
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$1,033,024.87	0.21%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$1,796,840.40	0.36%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	16	\$2,336,694.22	0.47%	0	\$0.00	NA	0	
SUTTON BANK	2	\$285,000.00	0.06%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	4	\$715,050.00	0.14%	0	\$0.00	NA	0	
TAYLOR COUNTY BANK	4	\$465,580.54	0.09%	0	\$0.00	NA	0	
TEACHER FEDERAL CREDIT UNION	6	\$1,470,500.00	0.29%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	8	\$2,838,150.00	0.57%	0	\$0.00	NA	0	
THE CARROLL MORTGAGE GROUP, INC.	1	\$408,180.00	0.08%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	8	\$1,285,045.00	0.26%	0	\$0.00	NA	0	
THE FARMERS STATE BANK AND TRUST COMPANY	11	\$1,143,970.48	0.23%	0	\$0.00	NA	0	
THE HARVARD STATE BANK	2	\$394,800.00	0.08%	0	\$0.00	NA	0	
THE NATIONAL BANK OF OAK HARBOR	2	\$344,500.00	0.07%	0	\$0.00	NA	0	
THE PARK BANK	3	\$789,750.00	0.16%	0	\$0.00	NA	0	
THE PEOPLES CREDIT UNION	10	\$2,488,500.00	0.5%	0	\$0.00	NA	0	
THINK MUTUAL BANK	1	\$128,000.00	0.03%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	3	\$507,500.00	0.1%	0	\$0.00	NA	0	
THUNDER BANK	3	\$548,500.00	0.11%	0	\$0.00	NA	0	
TIERONE BANK	20	\$3,045,717.92	0.61%	0	\$0.00	NA	0	
TLC COMMUNITY CREDIT UNION	2	\$260,000.00	0.05%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	2	\$519,512.76	0.1%	0	\$0.00	NA	0	
TOWN & COUNTRY BANK OF QUINCY	1	\$165,000.00	0.03%	0	\$0.00	NA	0	

TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$449,463.71	0.09%	0	\$0.00	NA	0
TRANSWEST CREDIT UNION	4	\$823,503.97	0.16%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	4	\$601,313.16	0.12%	0	\$0.00	NA	0
TXL MORTGAGE CORPORATION	1	\$156,588.79	0.03%	0	\$0.00	NA	0
UMPQUA BANK	2	\$348,000.00	0.07%	0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	2	\$417,000.00	0.08%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$196,000.00	0.04%	0	\$0.00	NA	0
UNITED BANK OF UNION	3	\$867,500.00	0.17%	0	\$0.00	NA	0
UNITED BANK, N.A.	2	\$320,026.02	0.06%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	56	\$9,298,211.38	1.86%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$198,100.00	0.04%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	5	\$1,090,657.21	0.22%	0	\$0.00	NA	0
UNITY BANK	2	\$377,900.00	0.08%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	3	\$582,853.51	0.12%	0	\$0.00	NA	0
VERITY CREDIT UNION	2	\$386,500.00	0.08%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$528,570.00	0.11%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	5	\$1,128,797.95	0.23%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$251,750.00	0.05%	0	\$0.00	NA	0
WANIGAS CREDIT UNION	2	\$277,200.00	0.06%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$4,537,767.03	0.91%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	6	\$1,171,650.00	0.23%	0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	5	\$565,600.00	0.11%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	66	\$11,274,430.15	2.26%	0	\$0.00	NA	0
WESTERRA CREDIT UNION	1	\$98,700.00	0.02%	0	\$0.00	NA	0



	WESTSTAR MORTGAGE CORPORATION	1	\$140,814.32	0.03%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$619,195.54	0.12%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$504,205.53	0.1%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$559,500.00	0.11%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$549,805.73	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$344,216.51	0.07%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$111,000.00	0.02%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	2	\$364,672.89	0.07%	0	\$0.00	NA	0
	Unavailable	215	\$43,561,258.26	8.69%	0	\$0.00	NA	0
<b>Total</b>		<b>2,447</b>	<b>\$499,878,813.39</b>	<b>100%</b>	<b>1</b>	<b>\$211,943.39</b>		<b>0</b>
31412N3Q7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$2,172,000.00	0.51%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$1,530,550.00	0.36%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$292,000.00	0.07%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,321,200.00	0.55%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	9	\$1,570,756.48	0.37%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	15	\$2,477,406.83	0.58%	0	\$0.00	NA	0
	AF BANK	13	\$2,761,000.00	0.65%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$287,100.00	0.07%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	4	\$758,000.00	0.18%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	2	\$211,600.00	0.05%	0	\$0.00	NA	0
	AMEGY MORTGAGE	9	\$2,095,180.69	0.49%	0	\$0.00	NA	0
		3	\$1,070,675.00	0.25%	0	\$0.00	NA	0

	AMERICAHOMEKEY, INC								
	AMERICAN BANK & TRUST CO., INC.	9	\$1,504,176.73	0.36%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	4	\$513,700.00	0.12%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$124,200.00	0.03%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	6	\$975,150.00	0.23%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	4	\$737,250.00	0.17%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$972,986.17	0.23%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	3	\$951,000.00	0.22%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	1	\$125,000.00	0.03%	0	\$0.00	NA	0	
	ANCHORBANK FSB	7	\$1,151,652.28	0.27%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$203,200.00	0.05%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	7	\$1,034,800.00	0.24%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$61,000.00	0.01%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	4	\$652,592.58	0.15%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$124,500.00	0.03%	0	\$0.00	NA	0	
	AUBURNBANK	13	\$4,109,388.40	0.97%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$416,450.87	0.1%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	2	\$260,664.03	0.06%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	33	\$7,156,804.61	1.69%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$319,000.00	0.08%	0	\$0.00	NA	0	
	BANK OF ELMWOOD	10	\$1,717,100.00	0.41%	0	\$0.00	NA	0	
	BANK OF HAWAII	68	\$24,382,295.49	5.76%	0	\$0.00	NA	0	
	BANK OF LENOX	3	\$524,348.11	0.12%	0	\$0.00	NA	0	
	BANK OF QUINCY	1	\$79,000.00	0.02%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	16	\$2,514,078.14	0.59%	0	\$0.00	NA	0	

	BANK OF THE CASCADES	5	\$1,037,800.00	0.24%	0	\$0.00	NA	0
	BANK OF WASHINGTON	7	\$1,386,550.00	0.33%	0	\$0.00	NA	0
	BANK OF WAUSAU	6	\$841,650.00	0.2%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,002,552.58	0.24%	0	\$0.00	NA	0
	BANKIOWA	5	\$491,282.00	0.12%	0	\$0.00	NA	0
	BANKWEST	1	\$107,500.00	0.03%	0	\$0.00	NA	0
	BANNER BANK	3	\$743,500.00	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$99,868.31	0.02%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$375,000.00	0.09%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$84,893.06	0.02%	0	\$0.00	NA	0
	BENCHMARK BANK	28	\$8,295,065.22	1.96%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$697,600.00	0.16%	0	\$0.00	NA	0
	BETTER BANKS	1	\$163,582.74	0.04%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,500.00	0.03%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,000,851.58	0.24%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$316,601.16	0.07%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$416,463.23	0.1%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$727,658.75	0.17%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$415,000.00	0.1%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$408,905.00	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	11	\$2,679,693.67	0.63%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	3	\$558,704.34	0.13%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	5	\$1,093,496.56	0.26%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$336,313.74	0.08%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	6	\$1,218,500.00	0.29%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	29	\$6,081,351.96	1.44%	0	\$0.00	NA	0

	CENTRAL PACIFIC HOME LOANS	10	\$4,150,500.00	0.98%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	3	\$395,777.42	0.09%	0	\$0.00	NA	0
	CENTRAL STATE BANK	7	\$1,307,816.71	0.31%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$144,000.00	0.03%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$220,000.00	0.05%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$400,000.00	0.09%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$600,709.08	0.14%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$80,000.00	0.02%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$846,131.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$618,050.00	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$510,920.03	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,114,338.26	0.26%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	2	\$238,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$216,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS STATE BANK	6	\$1,177,000.00	0.28%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	6	\$1,195,050.00	0.28%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	8	\$1,461,985.81	0.35%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$59,920.99	0.01%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	7	\$1,195,500.00	0.28%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$282,625.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$410,337.83	0.1%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$823,350.00	0.19%	0	\$0.00	NA	0
		3	\$616,900.00	0.15%	0	\$0.00	NA	0

	COMMUNITY MORTGAGE FUNDING, LLC								
	COMMUNITY SAVINGS BANK	5	\$658,000.00	0.16%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	9	\$2,404,763.23	0.57%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$417,783.29	0.1%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	5	\$977,500.00	0.23%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	3	\$795,650.00	0.19%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$265,000.00	0.06%	0	\$0.00	NA	0	
	CORTRUST BANK	21	\$4,203,227.66	0.99%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$169,600.00	0.04%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	2	\$632,000.00	0.15%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	15	\$2,819,150.00	0.67%	0	\$0.00	NA	0	
	CREDIT UNION ONE	1	\$80,000.00	0.02%	0	\$0.00	NA	0	
	CREDIT UNION WEST	3	\$515,800.00	0.12%	0	\$0.00	NA	0	
	CROSSROADS BANK	1	\$118,000.00	0.03%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	20	\$2,788,436.18	0.66%	0	\$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	3	\$836,900.00	0.2%	0	\$0.00	NA	0	
	DANVERSBANK	1	\$232,000.00	0.05%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	4	\$1,014,000.00	0.24%	0	\$0.00	NA	0	
	DENALI STATE BANK	9	\$2,370,500.00	0.56%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$4,919,698.21	1.16%	0	\$0.00	NA	0	
	DFCU FINANCIAL	1	\$56,000.00	0.01%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	3	\$515,000.00	0.12%	0	\$0.00	NA	0	
	DIME BANK	5	\$1,650,000.00	0.39%	0	\$0.00	NA	0	
	DORAL BANK	5	\$887,703.29	0.21%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	12	\$2,597,932.41	0.61%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	

DUPAGE CREDIT UNION	1	\$272,000.00	0.06%	0	\$0.00	NA	0
DUPONT STATE BANK	1	\$112,000.00	0.03%	0	\$0.00	NA	0
ELEVATIONS CU	2	\$298,000.00	0.07%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	7	\$1,376,429.42	0.32%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	7	\$1,336,328.12	0.32%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	11	\$1,895,487.68	0.45%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$234,304.85	0.06%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$675,751.75	0.16%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$667,150.00	0.16%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	7	\$927,238.03	0.22%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	2	\$1,195,000.00	0.28%	0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$96,750.00	0.02%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	3	\$627,892.10	0.15%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$322,750.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$359,100.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$209,729.67	0.05%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	7	\$1,526,538.28	0.36%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	3	\$445,192.94	0.11%	0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$129,600.00	0.03%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	11	\$3,583,500.00	0.85%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	31	\$8,766,895.63	2.07%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY INC.	20	\$3,595,100.00	0.85%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$339,552.77	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK	8	\$1,007,417.92	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	27	\$5,127,243.39	1.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	9	\$2,201,295.89	0.52%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$1,850,350.00	0.44%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	3	\$502,493.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	7	\$1,284,609.74	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$418,159.60	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$326,400.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$108,000.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$159,650.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL COMMUNITY BANK	1	\$162,994.67	0.04%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$686,200.00	0.16%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	26	\$6,776,450.87	1.6%	0	\$0.00	NA	0
FIRST UNITED BANK	2	\$629,500.00	0.15%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$119,849.02	0.03%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$171,851.00	0.04%	0	\$0.00	NA	0
FOSTER BANK	1	\$330,000.00	0.08%	0	\$0.00	NA	0
FOX RIVER STATE BANK	9	\$1,470,329.96	0.35%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$104,385.00	0.02%	0	\$0.00	NA	0
FULTON BANK	17	\$3,547,749.16	0.84%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	6	\$1,666,247.57	0.39%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$214,000.00	0.05%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES	13	\$2,858,726.55	0.67%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$1,347,764.02	0.32%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$776,452.50	0.18%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$213,700.00	0.05%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	26	\$5,417,908.12	1.28%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$86,800.00	0.02%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	9	\$1,646,100.00	0.39%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	2	\$370,000.00	0.09%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	6	\$1,356,972.88	0.32%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$319,451.71	0.08%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$385,100.00	0.09%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$333,000.00	0.08%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$283,000.00	0.07%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$211,600.00	0.05%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$442,000.00	0.1%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	11	\$2,213,376.39	0.52%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$101,150.00	0.02%	0	\$0.00	NA	0
	ILLINI BANK	6	\$1,016,651.47	0.24%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	15	\$2,124,410.52	0.5%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$517,381.90	0.12%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	IOWA STATE BANK	4	\$394,930.71	0.09%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	6	\$1,569,900.00	0.37%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT	1	\$184,756.38	0.04%	0	\$0.00	NA	0



	UNION								
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$136,600.00	0.03%	0	\$0.00	NA	0	
	LA SALLE STATE BANK	1	\$188,485.13	0.04%	0	\$0.00	NA	0	
	LAKE AREA BANK	3	\$605,400.00	0.14%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	26	\$7,017,387.85	1.66%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	\$309,769.19	0.07%	0	\$0.00	NA	0	
	LAKE REGION BANK	5	\$1,012,000.00	0.24%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,087,000.00	0.26%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	1	\$306,000.00	0.07%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	4	\$1,421,100.42	0.34%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	6	\$1,077,111.91	0.25%	0	\$0.00	NA	0	
	LOS ANGELES FIREMENS CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$330,000.00	0.08%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$52,500.00	0.01%	0	\$0.00	NA	0	
	MACON BANK, INC.	6	\$1,122,750.00	0.27%	0	\$0.00	NA	0	
	MAGNA BANK	4	\$1,411,150.00	0.33%	0	\$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	2	\$354,300.00	0.08%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	51	\$8,234,419.75	1.94%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$306,000.00	0.07%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	3	\$426,518.00	0.1%	0	\$0.00	NA	0	
	MAX CREDIT UNION	8	\$1,374,540.53	0.32%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	7	\$1,145,446.67	0.27%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$350,000.00	0.08%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	4	\$574,979.04	0.14%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL	1	\$144,613.61	0.03%	0	\$0.00	NA	0	

ASSOCIATION								
MERRILL LYNCH BANK & TRUST CO., FSB	10	\$2,603,402.00	0.61%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$114,855.31	0.03%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$533,500.00	0.13%	0	\$0.00	NA	0	
METROPOLITAN CREDIT UNION	2	\$400,000.00	0.09%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	4	\$603,779.76	0.14%	0	\$0.00	NA	0	
MIDWEST BANK OF WESTERN ILLINOIS	1	\$129,125.00	0.03%	0	\$0.00	NA	0	
MIDWEST FINANCIAL CREDIT UNION	2	\$450,200.00	0.11%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	10	\$1,975,952.68	0.47%	0	\$0.00	NA	0	
MIDWESTONE BANK	1	\$251,000.00	0.06%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$206,700.00	0.05%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	6	\$1,046,186.85	0.25%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	6	\$1,129,750.00	0.27%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	3	\$717,000.00	0.17%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	6	\$819,529.98	0.19%	0	\$0.00	NA	0	
MORGAN FEDERAL BANK	1	\$90,000.00	0.02%	0	\$0.00	NA	0	
MORRILL & JANES BANK AND TRUST COMPANY	1	\$172,500.00	0.04%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$412,000.00	0.1%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	3	\$512,200.00	0.12%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$126,300.00	0.03%	0	\$0.00	NA	0	
MORTGAGE SECURITY, INC.	1	\$254,679.17	0.06%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	3	\$531,799.19	0.13%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	13	\$2,598,251.85	0.61%	0	\$0.00	NA	0	

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$166,789.88	0.04%	0	\$0.00	NA	0
NCB, FSB	1	\$190,900.00	0.05%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$206,400.00	0.05%	0	\$0.00	NA	0
NEW ERA BANK	2	\$525,000.00	0.12%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$902,104.61	0.21%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$257,675.40	0.06%	0	\$0.00	NA	0
NL INC.	1	\$415,000.00	0.1%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$140,505.00	0.03%	0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	1	\$202,750.00	0.05%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	2	\$503,000.00	0.12%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	10	\$1,676,972.09	0.4%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	4	\$636,000.00	0.15%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	5	\$541,142.79	0.13%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$242,000.00	0.06%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$130,000.00	0.03%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	7	\$929,287.17	0.22%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$325,765.99	0.08%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	5	\$1,606,968.65	0.38%	0	\$0.00	NA	0
PALMYRA STATE BANK	1	\$164,483.99	0.04%	0	\$0.00	NA	0
PARK BANK	11	\$1,708,843.00	0.4%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	5	\$1,254,781.17	0.3%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$65,500.00	0.02%	0	\$0.00	NA	0
PEOPLES BANK	3	\$1,051,500.00	0.25%	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF	6	\$1,062,500.00	0.25%	0	\$0.00	NA	0

PICKETT COUNTY								
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.02%	0	\$0.00	NA	0	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$184,000.00	0.04%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	2	\$402,916.50	0.1%	0	\$0.00	NA	0	
POINT LOMA CREDIT UNION	1	\$361,300.00	0.09%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	5	\$880,290.00	0.21%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	9	\$1,376,961.90	0.33%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	10	\$2,049,794.73	0.48%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	3	\$274,246.32	0.06%	0	\$0.00	NA	0	
PRIMEBANK	1	\$166,000.00	0.04%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	2	\$491,909.00	0.12%	0	\$0.00	NA	0	
PRIOR LAKE STATE BANK	2	\$459,758.62	0.11%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	4	\$517,182.06	0.12%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$345,800.00	0.08%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	12	\$1,828,877.99	0.43%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	10	\$2,535,114.61	0.6%	0	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$1,204,646.58	0.28%	0	\$0.00	NA	0	
RED CANOE CREDIT UNION	6	\$1,014,953.71	0.24%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	9	\$1,549,623.86	0.37%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	14	\$3,202,947.04	0.76%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	
	1	\$108,862.86	0.03%	0	\$0.00	NA	0	

	RIVERMARK COMMUNITY CREDIT UNION								
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$449,365.50	0.11%	0	\$0.00	NA	0	
	ROUNDBANK	1	\$132,000.00	0.03%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$397,600.00	0.09%	0	\$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	\$153,000.00	0.04%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	2	\$351,000.00	0.08%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	4	\$1,049,000.00	0.25%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$315,571.35	0.07%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$220,000.00	0.05%	0	\$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	\$330,000.00	0.08%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$390,000.00	0.09%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$199,742.55	0.05%	0	\$0.00	NA	0	
	SEAMEN'S BANK	1	\$295,000.00	0.07%	0	\$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	3	\$472,865.38	0.11%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	6	\$1,194,907.69	0.28%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	5	\$829,200.00	0.2%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	6	\$1,504,200.00	0.36%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	\$87,400.00	0.02%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$293,856.00	0.07%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$100,000.00	0.02%	0	\$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	6	\$792,468.15	0.19%	0	\$0.00	NA	0	
	ST. MARYS BANK	3	\$688,801.15	0.16%	0	\$0.00	NA	0	
	STANDARD MORTGAGE	7	\$1,219,909.85	0.29%	0	\$0.00	NA	0	

	CORPORATION							
	STATE BANK AND TRUST	1	\$182,000.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	25	\$3,541,210.53	0.84%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	3	\$742,500.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	17	\$3,340,400.00	0.79%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$209,000.00	0.05%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$212,000.00	0.05%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$288,000.00	0.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$1,923,524.54	0.45%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,232,384.37	0.29%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	18	\$2,591,770.61	0.61%	0	\$0.00	NA	0
	SUTTON BANK	1	\$121,500.00	0.03%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$108,000.00	0.03%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	4	\$487,165.86	0.11%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	3	\$917,000.00	0.22%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,352,751.00	0.32%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$62,800.00	0.01%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$380,000.00	0.09%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$242,300.00	0.06%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$215,000.00	0.05%	0	\$0.00	NA	0
	THE PARK BANK	9	\$2,916,913.98	0.69%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	6	\$1,539,729.50	0.36%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$96,000.00	0.02%	0	\$0.00	NA	0
		2	\$537,800.00	0.13%	0	\$0.00	NA	0

	THE TRADERS NATIONAL BANK							
	THINK MUTUAL BANK	2	\$583,500.00	0.14%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$104,500.00	0.02%	0	\$0.00	NA	0
	THUNDER BANK	2	\$341,000.00	0.08%	0	\$0.00	NA	0
	TIERONE BANK	14	\$2,062,690.77	0.49%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$97,750.00	0.02%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$256,828.89	0.06%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$1,040,672.89	0.25%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$221,000.00	0.05%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,090,700.00	0.26%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$121,846.51	0.03%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	5	\$808,815.05	0.19%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$216,095.05	0.05%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	4	\$659,600.00	0.16%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$494,000.00	0.12%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$96,877.96	0.02%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$821,200.00	0.19%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$230,677.12	0.05%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	53	\$8,623,078.93	2.04%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$168,288.00	0.04%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$399,496.74	0.09%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$456,700.00	0.11%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$447,615.48	0.11%	0	\$0.00	NA	0
	VANTUS BANK	1	\$144,000.00	0.03%	0	\$0.00	NA	0
	VERITY CREDIT UNION	8	\$2,192,650.00	0.52%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,854.05	0.03%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$457,500.00	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$4,365,193.21	1.03%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$228,500.00	0.05%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	9	\$772,472.52	0.18%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$423,900.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	39	\$5,931,927.32	1.4%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$245,676.05	0.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$191,000.00	0.05%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,457,598.98	0.34%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$96,000.00	0.02%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$837,501.60	0.2%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$533,514.57	0.13%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$287,400.00	0.07%	0	\$0.00	NA	0
	Unavailable	186	\$39,136,339.87	9.15%	0	\$0.00	NA	0
<b>Total</b>		<b>2,032</b>	<b>\$423,667,286.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412N3R5	AMERICAHOMEKEY, INC	1	\$185,000.00	0.72%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	27	\$5,510,456.22	21.39%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$302,000.00	1.17%	0	\$0.00	NA	0
	GMAC BANK	14	\$3,030,601.21	11.77%	0	\$0.00	NA	0
	MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$263,800.00	1.02%	0	\$0.00	NA	0
		12	\$2,654,471.41	10.31%	0	\$0.00	NA	0



	SA MORTGAGE SERVICES, LLC								
	SHEA MORTGAGE, INC.	15	\$4,089,269.29	15.88%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$443,907.27	1.72%	0	\$0.00	NA	0	
	Unavailable	33	\$9,279,371.28	36.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>106</b>	<b>\$25,758,876.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412N3S3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$2,087,544.85	0.42%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	2	\$619,000.00	0.12%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$161,000.00	0.03%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$355,000.00	0.07%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	18	\$4,809,707.70	0.96%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	
	AF BANK	4	\$753,926.24	0.15%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	5	\$891,483.60	0.18%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	3	\$659,617.52	0.13%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	5	\$965,950.00	0.19%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	10	\$1,464,124.33	0.29%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	26	\$3,807,856.55	0.76%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$580,004.00	0.12%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$681,795.12	0.14%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$3,891,980.95	0.78%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	2	\$424,000.00	0.08%	0	\$0.00	NA	0	
	AMERICAN BANK	15	\$2,569,372.06	0.51%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$204,000.00	0.04%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE	1	\$150,000.00	0.03%	0	\$0.00	NA	0	

	CUMBERLANDS							
	AMERICAN BANK CENTER FIRST	2	\$342,700.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$214,096.69	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$393,577.00	0.08%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$830,526.35	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$345,100.00	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$761,008.18	0.15%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$554,317.58	0.11%	0	\$0.00	NA	0
	ANCHORBANK FSB	39	\$7,906,249.75	1.58%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$411,600.00	0.08%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	11	\$1,939,459.79	0.39%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$895,644.40	0.18%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$396,000.00	0.08%	0	\$0.00	NA	0
	AUBURNBANK	4	\$1,163,700.00	0.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	26	\$6,243,130.44	1.25%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$924,047.45	0.18%	0	\$0.00	NA	0
	BANK OF ELMWOOD	2	\$274,400.00	0.05%	0	\$0.00	NA	0
	BANK OF HAWAII	19	\$6,803,961.31	1.36%	0	\$0.00	NA	0
	BANK OF ILLINOIS	4	\$673,800.00	0.13%	0	\$0.00	NA	0
	BANK OF LENOX	2	\$283,016.62	0.06%	0	\$0.00	NA	0
	BANK OF QUINCY	6	\$1,285,028.01	0.26%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$477,596.00	0.1%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$984,574.84	0.2%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$96,125.00	0.02%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$722,600.00	0.14%	0	\$0.00	NA	0

BANKERS FINANCIAL GROUP INC.	1	\$349,500.00	0.07%	0	\$0.00	NA	0
BANKIOWA	1	\$86,000.00	0.02%	0	\$0.00	NA	0
BANKNEWPORT	1	\$286,171.37	0.06%	0	\$0.00	NA	0
BANNER BANK	1	\$336,000.00	0.07%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$715,274.03	0.14%	0	\$0.00	NA	0
BELLCO CREDIT UNION	12	\$2,704,921.04	0.54%	0	\$0.00	NA	0
BENCHMARK BANK	3	\$1,012,333.75	0.2%	0	\$0.00	NA	0
BENJAMIN FRANKLIN BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,019,000.00	0.2%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	9	\$3,402,677.89	0.68%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	14	\$2,123,257.57	0.43%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	6	\$1,049,974.08	0.21%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	61	\$15,636,606.07	3.13%	0	\$0.00	NA	0
BRAMBLE SAVINGS BANK	1	\$218,400.00	0.04%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$236,000.00	0.05%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	2	\$262,077.30	0.05%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	14	\$3,932,645.38	0.79%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	2	\$347,770.00	0.07%	0	\$0.00	NA	0
CAMBRIDGE STATE BANK	2	\$435,600.00	0.09%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,136,000.00	0.23%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	3	\$605,902.76	0.12%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	2	\$239,000.00	0.05%	0	\$0.00	NA	0
CARROLLTON BANK	13	\$2,698,977.16	0.54%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	5	\$1,042,493.00	0.21%	0	\$0.00	NA	0
CENTRAL BANK	2	\$341,177.93	0.07%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	9	\$1,732,311.97	0.35%	0	\$0.00	NA	0

	CENTRAL BANK OF PROVO	4	\$705,814.95	0.14%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$244,800.00	0.05%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	58	\$11,795,047.60	2.36%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$794,713.24	0.16%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$206,468.59	0.04%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$481,600.00	0.1%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$284,649.72	0.06%	0	\$0.00	NA	0
	CENTRUE BANK	4	\$668,369.41	0.13%	0	\$0.00	NA	0
	CENTURY BANK	1	\$236,460.44	0.05%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$316,000.00	0.06%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$507,700.00	0.1%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$138,900.00	0.03%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	4	\$967,000.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$499,420.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	32	\$5,565,199.99	1.11%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF TEXAS	1	\$259,687.59	0.05%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$295,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	5	\$794,659.98	0.16%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	3	\$635,421.69	0.13%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$379,259.19	0.08%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$279,547.85	0.06%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$520,940.00	0.1%	0	\$0.00	NA	0
		2	\$342,668.87	0.07%	0	\$0.00	NA	0

	COMMUNITY BANC MORTGAGE CORPORATION							
	COMMUNITY CENTRAL BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$276,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	3	\$399,809.38	0.08%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	6	\$1,530,005.81	0.31%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$358,000.00	0.07%	0	\$0.00	NA	0
	CORTRUST BANK	11	\$2,067,460.97	0.41%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$127,846.20	0.03%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$231,733.89	0.05%	0	\$0.00	NA	0
	CREDIT UNION ONE	2	\$310,000.00	0.06%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$285,000.00	0.06%	0	\$0.00	NA	0
	DANVERSBANK	2	\$454,000.00	0.09%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	4	\$1,312,500.00	0.26%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,579,046.67	0.32%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$269,625.00	0.05%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$407,149.74	0.08%	0	\$0.00	NA	0
	DIME BANK	1	\$273,000.00	0.05%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$195,450.15	0.04%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$317,209.48	0.06%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	23	\$5,721,839.71	1.15%	0	\$0.00	NA	0
	EASTLAND FINANCIAL	1	\$263,000.00	0.05%	0	\$0.00	NA	0

	CORPORATION							
	ELEVATIONS CU	1	\$340,100.00	0.07%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$320,000.00	0.06%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$358,568.64	0.07%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$145,400.00	0.03%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$148,000.00	0.03%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	6	\$926,676.25	0.19%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$278,000.00	0.06%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$559,100.00	0.11%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$249,699.62	0.05%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$91,886.88	0.02%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$120,486.79	0.02%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$426,709.83	0.09%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,245,000.00	0.45%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	6	\$677,721.67	0.14%	0	\$0.00	NA	0
	FIRST CENTURY BANK	2	\$429,383.38	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$4,969,400.45	0.99%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	28	\$5,551,438.57	1.11%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$234,837.60	0.05%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$404,250.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$125,300.00	0.03%	0	\$0.00	NA	0
		12	\$1,966,375.00	0.39%	0	\$0.00	NA	0

	FIRST FEDERAL BANK OF THE MIDWEST								
	FIRST FEDERAL BANK TEXAS	1	\$98,700.00	0.02%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	6	\$1,332,009.51	0.27%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$1,229,519.30	0.25%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$619,275.00	0.12%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	10	\$2,307,171.71	0.46%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$866,703.22	0.17%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	3	\$400,855.81	0.08%	0	\$0.00	NA	0	
	FIRST GUARANTY BANK	1	\$178,000.00	0.04%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	11	\$3,790,077.78	0.76%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$100,350.00	0.02%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	49	\$11,344,907.42	2.27%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	\$822,685.22	0.16%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	2	\$568,300.00	0.11%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	18	\$4,384,117.66	0.88%	1	\$200,859.52	NA	0	
	FIRST MORTGAGE CORPORATION	3	\$917,920.00	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	4	\$733,790.31	0.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	5	\$1,138,801.69	0.23%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$568,800.00	0.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	11	\$2,217,503.24	0.44%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF CARMi	1	\$164,000.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$119,000.00	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$398,300.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	3	\$761,100.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	3	\$345,754.26	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	7	\$1,163,650.00	0.23%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$112,500.00	0.02%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$165,000.00	0.03%	0	\$0.00	NA	0
	FIRST PLACE BANK	22	\$5,746,540.30	1.15%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	12	\$3,374,674.84	0.68%	0	\$0.00	NA	0
	FIRST UNITED BANK	3	\$703,810.64	0.14%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$245,612.12	0.05%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$148,629.32	0.03%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$398,000.00	0.08%	0	\$0.00	NA	0
	FOSTER BANK	2	\$390,000.00	0.08%	0	\$0.00	NA	0
	FREMONT BANK	1	\$299,622.55	0.06%	0	\$0.00	NA	0
	FULTON BANK	31	\$6,888,844.27	1.38%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	20	\$4,381,278.64	0.88%	1	\$276,918.87	NA	0
	GATEWAY MORTGAGE GROUP LLC	6	\$1,348,600.00	0.27%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$144,833.67	0.03%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	3	\$874,300.00	0.18%	0	\$0.00	NA	0
	GMAC BANK	3	\$868,980.09	0.17%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$248,500.00	0.05%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	10	\$1,622,554.42	0.32%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	12	\$2,305,809.13	0.46%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	6	\$1,090,000.59	0.22%	0	\$0.00	NA	0



	GTE FEDERAL CREDIT UNION	4	\$613,687.74	0.12%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$725,205.00	0.15%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	2	\$390,000.00	0.08%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	5	\$749,300.00	0.15%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	26	\$5,397,979.47	1.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,143,946.88	0.23%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$169,600.00	0.03%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	9	\$2,019,961.38	0.4%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	2	\$394,500.00	0.08%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	2	\$494,700.00	0.1%	0	\$0.00	NA	0
	HEARTLAND BANK	20	\$4,782,401.24	0.96%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$411,339.34	0.08%	0	\$0.00	NA	0
	HOME BANK	1	\$177,600.00	0.04%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$163,798.35	0.03%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$416,475.35	0.08%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$503,800.00	0.1%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$151,500.00	0.03%	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$509,100.00	0.1%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$819,075.39	0.16%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$294,204.62	0.06%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$245,100.00	0.05%	0	\$0.00	NA	0
	ILLINI BANK	4	\$454,067.07	0.09%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	5	\$841,923.65	0.17%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$325,000.00	0.07%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	16	\$4,270,250.00	0.85%	0	\$0.00	NA	0
		1	\$108,869.03	0.02%	0	\$0.00	NA	0

	IOWA BANKERS MORTGAGE CORPORATION							
	IOWA STATE BANK	1	\$130,400.00	0.03%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$537,250.00	0.11%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$1,513,200.00	0.3%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$172,000.00	0.03%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$305,540.93	0.06%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$656,000.00	0.13%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	5	\$621,377.44	0.12%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$587,768.98	0.12%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	20	\$5,522,000.00	1.11%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$485,000.00	0.1%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$166,500.00	0.03%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,192,835.91	0.44%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$398,500.00	0.08%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$292,000.00	0.06%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$910,800.00	0.18%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	14	\$4,705,175.18	0.94%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	6	\$1,411,088.43	0.28%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	11	\$3,444,652.71	0.69%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT	1	\$374,000.00	0.07%	0	\$0.00	NA	0

	UNION								
	LUSO FEDERAL CREDIT UNION	1	\$298,690.56	0.06%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$410,000.00	0.08%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	\$394,000.00	0.08%	0	\$0.00	NA	0	
	MACON BANK, INC.	2	\$369,320.00	0.07%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$116,856.14	0.02%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$244,698.74	0.05%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	19	\$3,451,676.60	0.69%	0	\$0.00	NA	0	
	MARQUETTE BANK	2	\$683,250.00	0.14%	0	\$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	6	\$1,420,400.00	0.28%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	3	\$534,000.00	0.11%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,596,300.00	0.32%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$119,859.12	0.02%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	6	\$998,677.17	0.2%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,235,524.31	0.25%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	3	\$485,000.00	0.1%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$523,532.41	0.1%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$235,709.81	0.05%	0	\$0.00	NA	0	
	METLIFE BANK, NA	1	\$229,242.83	0.05%	0	\$0.00	NA	0	
	METROPOLITAN CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$115,000.00	0.02%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	\$454,900.00	0.09%	0	\$0.00	NA	0	
	MIDLAND STATES BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$233,000.00	0.05%	0	\$0.00	NA	0	

	MIDWEST COMMUNITY BANK	1	\$164,800.00	0.03%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$118,480.00	0.02%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$144,000.00	0.03%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$182,500.00	0.04%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	4	\$792,660.64	0.16%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	4	\$788,200.00	0.16%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	3	\$385,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	5	\$1,336,920.96	0.27%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$531,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	9	\$2,075,817.85	0.42%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	5	\$1,039,115.11	0.21%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$171,000.00	0.03%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$138,429.57	0.03%	0	\$0.00	NA	0
	NCB, FSB	1	\$101,000.00	0.02%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$943,700.00	0.19%	0	\$0.00	NA	0
	NEW ERA BANK	2	\$414,780.00	0.08%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$1,111,400.00	0.22%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$181,000.00	0.04%	0	\$0.00	NA	0
	NL INC.	1	\$383,000.00	0.08%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$145,000.00	0.03%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$894,802.77	0.18%	0	\$0.00	NA	0
		6	\$1,848,328.79	0.37%	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION								
	NORTHWESTERN MORTGAGE COMPANY	22	\$4,428,947.38	0.89%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	4	\$1,265,000.00	0.25%	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	2	\$559,705.62	0.11%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	2	\$623,550.00	0.12%	0	\$0.00	NA	0	
	OAK BANK	8	\$1,978,310.00	0.4%	0	\$0.00	NA	0	
	OCEANFIRST BANK	2	\$696,600.00	0.14%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	2	\$348,200.00	0.07%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$193,000.00	0.04%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	3	\$808,000.00	0.16%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$142,000.00	0.03%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$113,000.00	0.02%	0	\$0.00	NA	0	
	ONE UNITED BANK	1	\$343,406.63	0.07%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$110,000.00	0.02%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$480,371.51	0.1%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	\$292,234.04	0.06%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	12	\$2,203,356.14	0.44%	0	\$0.00	NA	0	
	PARK BANK	5	\$1,265,142.00	0.25%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$247,000.00	0.05%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$415,000.00	0.08%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$355,000.00	0.07%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$307,500.00	0.06%	0	\$0.00	NA	0	
	PLANTATION FEDERAL BANK	2	\$229,201.00	0.05%	0	\$0.00	NA	0	
	POINT LOMA CREDIT UNION	1	\$171,700.00	0.03%	0	\$0.00	NA	0	
		1	\$275,000.00	0.06%	0	\$0.00	NA	0	

	POLICE AND FIRE FEDERAL CREDIT UNION							
	PORT WASHINGTON STATE BANK	12	\$2,431,100.00	0.49%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$266,878.94	0.05%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	19	\$3,690,439.28	0.74%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	PRIMEBANK	1	\$137,630.56	0.03%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	11	\$2,009,256.62	0.4%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$166,000.00	0.03%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$405,500.63	0.08%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$173,000.00	0.03%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	5	\$1,818,000.00	0.36%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$1,296,348.00	0.26%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$197,000.00	0.04%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$688,000.00	0.14%	1	\$284,015.28	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$545,800.00	0.11%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$678,657.18	0.14%	0	\$0.00	NA	0
	RIVERHILLS BANK	2	\$522,200.00	0.1%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$494,786.12	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$366,360.00	0.07%	0	\$0.00	NA	0
	RSI BANK	1	\$169,805.00	0.03%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$853,313.23	0.17%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$129,500.00	0.03%	0	\$0.00	NA	0

	SCHOOLS FINANCIAL CREDIT UNION	1	\$97,000.00	0.02%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,567,500.00	0.51%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$94,383.81	0.02%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	2	\$426,000.00	0.09%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$109,000.00	0.02%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	3	\$666,800.00	0.13%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,363,000.00	0.27%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$209,747.67	0.04%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$186,000.00	0.04%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$441,770.59	0.09%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	10	\$1,815,500.00	0.36%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	7	\$1,493,999.86	0.3%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$618,000.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$450,857.65	0.09%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$442,700.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	7	\$1,059,793.27	0.21%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	6	\$1,202,200.00	0.24%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$214,000.00	0.04%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$255,000.00	0.05%	0	\$0.00	NA	0
		2	\$584,799.27	0.12%	0	\$0.00	NA	0

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$204,000.00	0.04%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$737,414.00	0.15%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$1,841,985.82	0.37%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	13	\$2,306,904.77	0.46%	0	\$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	\$165,600.00	0.03%	0	\$0.00	NA	0	
	TELCOM CREDIT UNION	2	\$677,000.00	0.14%	0	\$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$143,800.00	0.03%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$119,160.00	0.02%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$94,400.00	0.02%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	5	\$968,250.51	0.19%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$146,000.00	0.03%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$185,000.00	0.04%	0	\$0.00	NA	0	
	THE NORTHUMBERLAND NATIONAL BANK	1	\$92,041.81	0.02%	0	\$0.00	NA	0	
	THE PARK BANK	15	\$4,114,893.79	0.82%	0	\$0.00	NA	0	
	THE PEOPLES CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	
	THINK MUTUAL BANK	8	\$1,759,582.59	0.35%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	\$187,000.00	0.04%	0	\$0.00	NA	0	
		6	\$919,292.00	0.18%	0	\$0.00	NA	0	



	THREE RIVERS FEDERAL CREDIT UNION							
	THUNDER BANK	2	\$423,000.00	0.08%	0	\$0.00	NA	0
	TIERONE BANK	5	\$843,000.00	0.17%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	11	\$2,532,229.54	0.51%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$225,000.00	0.05%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	15	\$2,326,894.95	0.47%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	12	\$1,957,739.16	0.39%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$263,300.00	0.05%	0	\$0.00	NA	0
	UMPQUA BANK	6	\$1,294,610.96	0.26%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$657,777.04	0.13%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	22	\$2,922,039.64	0.58%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$1,126,379.65	0.23%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$215,746.41	0.04%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	4	\$824,310.43	0.17%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$532,500.00	0.11%	0	\$0.00	NA	0
	VANTUS BANK	1	\$116,900.00	0.02%	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$686,524.42	0.14%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$151,450.00	0.03%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$158,000.00	0.03%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$524,550.00	0.11%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$555,500.00	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$4,015,611.99	0.8%	0	\$0.00	NA	0

	WASHINGTON TRUST BANK	2	\$518,000.00	0.1%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$363,975.00	0.07%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	10	\$2,190,332.06	0.44%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	20	\$3,327,471.30	0.67%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$124,846.30	0.02%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$142,835.98	0.03%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$555,265.11	0.11%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$99,000.00	0.02%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$1,308,720.00	0.26%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$346,102.55	0.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,090,426.67	0.22%	0	\$0.00	NA	0
	Unavailable	386	\$82,971,426.90	16.68%	0	\$0.00	NA	0
<b>Total</b>		<b>2,302</b>	<b>\$499,515,107.95</b>	<b>100%</b>	<b>3</b>	<b>\$761,793.67</b>		<b>0</b>
31412N3T1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$1,001,543.43	0.19%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	6	\$2,806,841.56	0.54%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$545,000.00	0.11%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$678,350.00	0.13%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,176,381.38	0.42%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$1,067,734.90	0.21%	0	\$0.00	NA	0
	ADVANTAGE BANK	5	\$948,928.04	0.18%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$159,807.76	0.03%	0	\$0.00	NA	0

	AF BANK	1	\$285,000.00	0.06%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,132,782.47	0.22%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	3	\$719,754.40	0.14%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$574,354.43	0.11%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	37	\$6,642,660.86	1.28%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$150,219.29	0.03%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$630,410.67	0.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,750,266.16	0.53%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$557,400.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANK	22	\$4,101,106.87	0.79%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$330,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$474,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$350,400.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	4	\$573,810.52	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$243,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,354,337.48	0.26%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$469,500.00	0.09%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$1,205,500.00	0.23%	0	\$0.00	NA	0
	ANCHORBANK FSB	40	\$7,433,136.64	1.44%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$965,259.69	0.19%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	6	\$981,115.73	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$714,838.85	0.14%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$249,692.60	0.05%	0	\$0.00	NA	0
		1	\$356,571.05	0.07%	0	\$0.00	NA	0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$182,100.00	0.04%	0	\$0.00	NA	0	
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$974,000.00	0.19%	0	\$0.00	NA	0	
AUBURNBANK	2	\$447,000.00	0.09%	0	\$0.00	NA	0	
AURORA FINANCIAL GROUP INC.	1	\$140,000.00	0.03%	0	\$0.00	NA	0	
BANCO SANTANDER PUERTO RICO	1	\$91,886.88	0.02%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	33	\$7,480,778.27	1.45%	0	\$0.00	NA	0	
BANK FIRST NATIONAL	2	\$293,250.00	0.06%	0	\$0.00	NA	0	
BANK MUTUAL	1	\$145,432.99	0.03%	0	\$0.00	NA	0	
BANK OF ELMWOOD	3	\$397,200.00	0.08%	0	\$0.00	NA	0	
BANK OF HAWAII	36	\$14,883,088.25	2.88%	0	\$0.00	NA	0	
BANK OF ILLINOIS	5	\$946,620.00	0.18%	0	\$0.00	NA	0	
BANK OF QUINCY	6	\$1,067,455.00	0.21%	0	\$0.00	NA	0	
BANK OF SPRINGFIELD	1	\$152,000.00	0.03%	0	\$0.00	NA	0	
BANK OF STANLY	3	\$565,579.47	0.11%	0	\$0.00	NA	0	
BANK OF WAUSAU	1	\$120,098.71	0.02%	0	\$0.00	NA	0	
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$369,534.48	0.07%	0	\$0.00	NA	0	
BANKERS FINANCIAL GROUP INC.	2	\$569,000.00	0.11%	0	\$0.00	NA	0	
BANKIOWA	1	\$378,900.00	0.07%	0	\$0.00	NA	0	
BANNER BANK	1	\$240,000.00	0.05%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	4	\$1,206,991.69	0.23%	0	\$0.00	NA	0	
BELLCO CREDIT UNION	16	\$3,575,348.23	0.69%	0	\$0.00	NA	0	
BENCHMARK BANK	6	\$1,712,637.38	0.33%	0	\$0.00	NA	0	
BENJAMIN FRANKLIN BANK	3	\$511,000.00	0.1%	0	\$0.00	NA	0	
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,224,000.00	0.24%	0	\$0.00	NA	0	
BETHPAGE FEDERAL CREDIT UNION	12	\$4,907,970.76	0.95%	0	\$0.00	NA	0	
BETTER BANKS	1	\$185,750.00	0.04%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT	6	\$893,694.31	0.17%	0	\$0.00	NA	0	

	UNION							
	BLACKHAWK STATE BANK	6	\$1,195,000.00	0.23%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	52	\$12,911,992.79	2.5%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$505,945.89	0.1%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	13	\$4,176,444.25	0.81%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$386,900.00	0.07%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$246,000.00	0.05%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$2,009,400.00	0.39%	0	\$0.00	NA	0
	CARROLLTON BANK	12	\$3,063,803.97	0.59%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	6	\$1,422,600.00	0.28%	0	\$0.00	NA	0
	CENTRAL BANK	4	\$673,600.00	0.13%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	4	\$475,571.79	0.09%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$529,400.00	0.1%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$178,000.00	0.03%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	45	\$9,186,131.23	1.78%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	4	\$1,737,705.30	0.34%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	3	\$458,041.79	0.09%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$110,696.83	0.02%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$275,500.00	0.05%	0	\$0.00	NA	0
	CENTRUE BANK	7	\$1,431,050.00	0.28%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$274,000.00	0.05%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$298,472.94	0.06%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$89,600.00	0.02%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$272,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$268,599.36	0.05%	0	\$0.00	NA	0

	CITIZENS FIRST MORTGAGE, LLC	3	\$903,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	6	\$1,428,554.06	0.28%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	37	\$6,403,794.17	1.24%	0	\$0.00	NA	0
	CITIZENS STATE BANK	3	\$630,000.00	0.12%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$523,935.61	0.1%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$521,615.53	0.1%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	4	\$647,990.99	0.13%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	4	\$853,800.00	0.17%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$267,899.65	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	2	\$383,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$312,500.00	0.06%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$89,600.00	0.02%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$148,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	3	\$649,546.24	0.13%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$403,233.46	0.08%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	4	\$761,000.00	0.15%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	6	\$939,096.61	0.18%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	CORTRUST BANK	10	\$1,966,455.86	0.38%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$394,770.59	0.08%	0	\$0.00	NA	0

	CREDIT UNION OF JOHNSON COUNTY	2	\$306,600.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION ONE	2	\$364,578.63	0.07%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	5	\$1,051,200.00	0.2%	0	\$0.00	NA	0
	DANVERSBANK	1	\$183,500.00	0.04%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$171,000.00	0.03%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	4	\$1,288,093.41	0.25%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,745,966.44	0.34%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$104,800.00	0.02%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$389,500.00	0.08%	0	\$0.00	NA	0
	DIME BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$752,084.59	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	28	\$5,266,284.25	1.02%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$850,975.00	0.16%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$172,000.00	0.03%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$148,780.00	0.03%	0	\$0.00	NA	0
	EAST WEST BANK	3	\$849,932.00	0.16%	0	\$0.00	NA	0
	ELEVATIONS CU	5	\$1,292,631.35	0.25%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	6	\$976,949.09	0.19%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$199,000.00	0.04%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$91,000.00	0.02%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	5	\$846,717.78	0.16%	0	\$0.00	NA	0
	FARMERS BANK & CAPITAL TRUST	1	\$164,000.00	0.03%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$592,212.95	0.11%	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION	2	\$513,873.20	0.1%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$373,200.00	0.07%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	11	\$5,067,500.00	0.98%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$150,400.00	0.03%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$4,482,891.10	0.87%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	23	\$4,596,795.51	0.89%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$85,390.71	0.02%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	14	\$2,133,790.00	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	6	\$1,345,608.91	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$99,882.59	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$638,679.29	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	14	\$2,725,663.74	0.53%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$207,800.00	0.04%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	3	\$648,400.00	0.13%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	8	\$2,541,198.61	0.49%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$294,500.00	0.06%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	46	\$10,797,870.49	2.09%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,372,765.09	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	\$249,300.00	0.05%	0	\$0.00	NA	0
		14	\$3,289,048.29	0.64%	0	\$0.00	NA	0



	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST MORTGAGE CORPORATION	3	\$485,558.16	0.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	3	\$468,150.77	0.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	4	\$639,472.89	0.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	\$626,680.72	0.12%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	9	\$1,159,526.83	0.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$117,854.91	0.02%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$220,029.12	0.04%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	2	\$330,236.86	0.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	3	\$414,100.00	0.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	3	\$519,596.37	0.1%	0	\$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$124,856.63	0.02%	0	\$0.00	NA	0	
	FIRST PLACE BANK	31	\$6,728,265.95	1.3%	0	\$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$127,500.00	0.02%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	8	\$2,390,950.38	0.46%	0	\$0.00	NA	0	
	FIRST UNITED BANK	2	\$322,000.00	0.06%	0	\$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$321,624.22	0.06%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	2	\$355,304.52	0.07%	0	\$0.00	NA	0	
	FOSTER BANK	1	\$328,000.00	0.06%	0	\$0.00	NA	0	
	FOX RIVER STATE BANK	1	\$173,400.00	0.03%	0	\$0.00	NA	0	
	FRANDSEN BANK & TRUST	2	\$416,160.00	0.08%	0	\$0.00	NA	0	
	FULTON BANK	28	\$6,629,957.54	1.28%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	21	\$3,697,144.55	0.71%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP	5	\$1,101,452.00	0.21%	0	\$0.00	NA	0	

	LLC							
	GILPIN FINANCIAL SERVICES, INC	1	\$205,100.00	0.04%	0	\$0.00	NA	0
	GMAC BANK	2	\$401,532.41	0.08%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	4	\$763,700.00	0.15%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	7	\$1,406,600.00	0.27%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	17	\$4,889,641.69	0.95%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	8	\$1,365,126.07	0.26%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$95,000.00	0.02%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	9	\$1,754,201.23	0.34%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	7	\$1,902,171.48	0.37%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	4	\$887,300.00	0.17%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	33	\$6,901,709.33	1.33%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$1,784,056.39	0.34%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$89,146.39	0.02%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	3	\$917,516.74	0.18%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	4	\$877,500.00	0.17%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$351,000.00	0.07%	0	\$0.00	NA	0
	HEARTLAND BANK	17	\$4,215,126.02	0.82%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$226,500.00	0.04%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$646,961.35	0.13%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$101,755.42	0.02%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	HOME BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$270,681.84	0.05%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$850,737.59	0.16%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$318,000.00	0.06%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION	5	\$962,420.00	0.19%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$668,741.37	0.13%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$834,445.00	0.16%	0	\$0.00	NA	0
	ILLINI BANK	2	\$238,106.63	0.05%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	6	\$1,338,322.37	0.26%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$367,200.00	0.07%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	16	\$5,300,959.68	1.02%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,197,304.26	0.23%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$1,089,657.09	0.21%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$239,711.63	0.05%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,466,500.00	0.28%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$244,864.75	0.05%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$191,000.00	0.04%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$206,000.00	0.04%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	11	\$2,860,400.00	0.55%	1	\$226,428.65	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$104,377.31	0.02%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	6	\$1,099,261.13	0.21%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,253,126.28	0.24%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$295,252.96	0.06%	0	\$0.00	NA	0
	LEADER BANK, N.A.	5	\$1,637,500.00	0.32%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	15	\$5,778,900.00	1.12%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$296,000.00	0.06%	0	\$0.00	NA	0
	LEGACY BANKS	2	\$669,500.00	0.13%	0	\$0.00	NA	0
		2	\$217,000.00	0.04%	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB								
	LOCKHEED FEDERAL CREDIT UNION	6	\$1,588,014.34	0.31%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	12	\$3,130,377.56	0.61%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	5	\$687,096.00	0.13%	0	\$0.00	NA	0	
	MACON BANK, INC.	4	\$737,400.00	0.14%	0	\$0.00	NA	0	
	MAGNA BANK	3	\$747,843.80	0.14%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$196,900.00	0.04%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	27	\$4,433,596.98	0.86%	0	\$0.00	NA	0	
	MARQUETTE BANK	2	\$460,471.95	0.09%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$143,000.00	0.03%	0	\$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	2	\$523,300.00	0.1%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$110,273.37	0.02%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$326,250.00	0.06%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	\$314,038.92	0.06%	0	\$0.00	NA	0	
	MEDALLION MORTGAGE CORPORATION	1	\$416,487.26	0.08%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$134,000.00	0.03%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	5	\$716,555.10	0.14%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,996,405.28	0.39%	0	\$0.00	NA	0	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$256,012.02	0.05%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,605,000.00	0.31%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	\$593,000.00	0.11%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$89,000.00	0.02%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	5	\$1,968,582.47	0.38%	0	\$0.00	NA	0	

	MIDLAND STATES BANK	3	\$550,820.00	0.11%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$94,000.00	0.02%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$815,650.00	0.16%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$199,750.00	0.04%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$206,000.00	0.04%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$434,000.00	0.08%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$234,500.00	0.05%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$110,370.27	0.02%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	9	\$2,085,341.14	0.4%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$750,400.00	0.15%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$414,500.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$414,300.00	0.08%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	8	\$1,620,000.00	0.31%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$455,938.68	0.09%	0	\$0.00	NA	0
	NCB, FSB	1	\$368,000.00	0.07%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$163,000.00	0.03%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$224,500.00	0.04%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$216,751.10	0.04%	0	\$0.00	NA	0
	NL INC.	3	\$1,038,000.00	0.2%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	7	\$1,289,050.00	0.25%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,950,456.78	0.38%	0	\$0.00	NA	0
		33	\$6,951,731.68	1.34%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY							
	NORWOOD COOPERATIVE BANK	3	\$745,500.00	0.14%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$350,836.78	0.07%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$439,400.00	0.08%	0	\$0.00	NA	0
	OAK BANK	15	\$3,977,807.94	0.77%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$142,876.12	0.03%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$452,239.61	0.09%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$275,040.00	0.05%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$144,787.58	0.03%	0	\$0.00	NA	0
	ONE UNITED BANK	3	\$558,299.66	0.11%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$246,525.00	0.05%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$373,000.00	0.07%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$458,913.72	0.09%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	9	\$1,603,878.85	0.31%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	3	\$826,479.73	0.16%	0	\$0.00	NA	0
	PARK BANK	3	\$364,300.00	0.07%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$175,543.66	0.03%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$427,726.05	0.08%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$716,521.69	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$689,300.00	0.13%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$616,687.18	0.12%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$347,700.00	0.07%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	4	\$487,100.00	0.09%	0	\$0.00	NA	0

POLICE AND FIRE FEDERAL CREDIT UNION	2	\$188,920.00	0.04%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	15	\$2,904,900.00	0.56%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	11	\$2,371,120.87	0.46%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$437,000.00	0.08%	0	\$0.00	NA	0
PRIMEBANK	2	\$286,573.99	0.06%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	7	\$1,469,340.26	0.28%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$87,760.00	0.02%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$116,734.35	0.02%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$161,000.00	0.03%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$367,000.00	0.07%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$896,100.00	0.17%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	2	\$320,733.28	0.06%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$156,806.95	0.03%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	5	\$754,701.98	0.15%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$176,000.00	0.03%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$147,000.00	0.03%	0	\$0.00	NA	0
RSI BANK	2	\$533,000.00	0.1%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$366,934.00	0.07%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$308,000.00	0.06%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$256,000.00	0.05%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$140,000.00	0.03%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$188,500.00	0.04%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,408,400.00	0.27%	0	\$0.00	NA	0
	1	\$224,741.92	0.04%	0	\$0.00	NA	0

	SEASONS FEDERAL CREDIT UNION								
	SIR FEDERAL CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	2	\$589,252.45	0.11%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	1	\$113,000.00	0.02%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,791,126.90	0.35%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$256,500.00	0.05%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$568,600.00	0.11%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	14	\$2,688,050.00	0.52%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$135,600.00	0.03%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$429,500.00	0.08%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	11	\$2,205,164.70	0.43%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	3	\$922,000.00	0.18%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	2	\$337,000.00	0.07%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	2	\$470,000.00	0.09%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	4	\$610,589.37	0.12%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	5	\$1,109,600.00	0.21%	0	\$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	3	\$604,339.45	0.12%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	1	\$138,000.00	0.03%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$453,700.00	0.09%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	3	\$628,732.38	0.12%	0	\$0.00	NA	0	
	STURDY SAVINGS BANK	1	\$138,000.00	0.03%	0	\$0.00	NA	0	
		3	\$852,041.66	0.16%	0	\$0.00	NA	0	



	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO							
	SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$980,962.25	0.19%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	13	\$2,154,703.17	0.42%	0	\$0.00	NA	0
	SUTTON BANK	1	\$155,000.00	0.03%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$245,000.00	0.05%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$241,722.42	0.05%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	3	\$517,250.00	0.1%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$245,000.00	0.05%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$102,000.00	0.02%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$134,234.74	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$132,000.00	0.03%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$663,596.12	0.13%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$120,700.00	0.02%	0	\$0.00	NA	0
	THE PARK BANK	24	\$5,753,522.26	1.11%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	5	\$1,557,417.18	0.3%	0	\$0.00	NA	0
	THINK MUTUAL BANK	15	\$2,653,095.03	0.51%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	4	\$735,300.00	0.14%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$413,589.74	0.08%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	13	\$3,204,847.34	0.62%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	11	\$1,863,068.26	0.36%	0	\$0.00	NA	0

	TRANSWEST CREDIT UNION	1	\$202,700.00	0.04%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	11	\$2,525,856.27	0.49%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$162,000.00	0.03%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$173,800.42	0.03%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$105,000.00	0.02%	0	\$0.00	NA	0
	UNITED BANK OF UNION	8	\$1,173,900.00	0.23%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$222,655.62	0.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	35	\$5,834,770.38	1.13%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	6	\$1,571,600.00	0.3%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$415,223.34	0.08%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	2	\$398,745.07	0.08%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$274,079.67	0.05%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$235,000.00	0.05%	0	\$0.00	NA	0
	VANTUS BANK	1	\$134,145.95	0.03%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$213,600.00	0.04%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$149,420.23	0.03%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	8	\$1,974,799.34	0.38%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$495,500.00	0.1%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	2	\$353,000.00	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	20	\$3,673,713.38	0.71%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$391,000.00	0.08%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$197,756.55	0.04%	0	\$0.00	NA	0
		6	\$1,165,677.48	0.23%	0	\$0.00	NA	0

	WESCOM CENTRAL CREDIT UNION								
	WEST BEND SAVINGS BANK	1	\$220,800.00	0.04%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	14	\$2,538,180.60	0.49%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$183,374.25	0.04%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	1	\$143,822.94	0.03%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$284,665.40	0.06%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	5	\$1,232,724.31	0.24%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$103,880.71	0.02%	0	\$0.00	NA	0	
	WINTER HILL BANK, FSB	1	\$224,000.00	0.04%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,381,439.27	0.27%	0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$236,000.00	0.05%	0	\$0.00	NA	0	
	Unavailable	397	\$82,280,128.29	15.84%	3	\$856,819.41	NA	0	
<b>Total</b>		<b>2,356</b>	<b>\$517,191,230.72</b>	<b>100%</b>	<b>4</b>	<b>\$1,083,248.06</b>		<b>0</b>	
31412N3U8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,696,239.05	0.34%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	1	\$352,000.00	0.07%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$354,784.83	0.07%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$222,000.00	0.04%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	13	\$3,175,743.61	0.64%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$502,951.66	0.1%	0	\$0.00	NA	0	
	ADVANTAGE BANK	4	\$573,200.00	0.11%	0	\$0.00	NA	0	
	AF BANK	2	\$367,000.00	0.07%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,470,245.12	0.29%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	5	\$589,063.82	0.12%	0	\$0.00	NA	0	

	ALLEGIANCE CREDIT UNION	2	\$214,000.00	0.04%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	8	\$1,418,888.26	0.28%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	49	\$8,321,088.20	1.67%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$182,655.00	0.04%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$964,728.95	0.19%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	27	\$5,358,753.58	1.07%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	3	\$905,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN BANK	24	\$4,329,672.19	0.87%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$284,400.00	0.06%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	4	\$582,378.61	0.12%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	2	\$464,009.79	0.09%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$98,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$375,700.00	0.08%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$263,667.85	0.05%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$577,715.00	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$999,494.13	0.2%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$731,247.58	0.15%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$494,800.00	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	31	\$6,600,648.51	1.32%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$362,000.00	0.07%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	7	\$1,409,181.79	0.28%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$1,835,037.26	0.37%	0	\$0.00	NA	0

	ASSOCIATED CREDIT UNION	1	\$106,400.00	0.02%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$240,300.00	0.05%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$601,900.00	0.12%	0	\$0.00	NA	0
	AUBURNBANK	2	\$390,712.08	0.08%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$210,746.48	0.04%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	34	\$8,093,252.43	1.62%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$115,880.60	0.02%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$204,740.07	0.04%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	2	\$388,890.00	0.08%	0	\$0.00	NA	0
	BANK OF ELMWOOD	3	\$633,300.00	0.13%	0	\$0.00	NA	0
	BANK OF HAWAII	17	\$5,398,293.08	1.08%	0	\$0.00	NA	0
	BANK OF ILLINOIS	4	\$846,250.00	0.17%	0	\$0.00	NA	0
	BANK OF QUINCY	3	\$626,019.17	0.13%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$355,920.00	0.07%	0	\$0.00	NA	0
	BANK OF STANLY	6	\$914,928.88	0.18%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$2,648,831.78	0.53%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$562,000.00	0.11%	0	\$0.00	NA	0
	BANKIOWA	1	\$124,450.00	0.02%	0	\$0.00	NA	0
	BANNER BANK	3	\$877,271.87	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,724,498.30	0.35%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$223,200.00	0.04%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	15	\$3,245,312.51	0.65%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$363,500.00	0.07%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	6	\$1,288,000.00	0.26%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$458,000.00	0.09%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,529,633.82	0.51%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	16	\$2,647,695.16	0.53%	0	\$0.00	NA	0

	BLACKHAWK STATE BANK	10	\$1,770,500.00	0.35%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	48	\$12,606,876.07	2.52%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$379,133.25	0.08%	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$140,838.27	0.03%	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$151,813.10	0.03%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	5	\$1,334,939.24	0.27%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$290,000.00	0.06%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$112,000.00	0.02%	0	\$0.00	NA	0
	CARROLLTON BANK	10	\$1,829,286.72	0.37%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	3	\$348,849.38	0.07%	0	\$0.00	NA	0
	CENTRAL BANK	5	\$975,155.00	0.2%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$336,984.16	0.07%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$363,714.74	0.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	52	\$10,355,025.60	2.07%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	4	\$1,298,000.00	0.26%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$184,451.53	0.04%	0	\$0.00	NA	0
	CENTRAL STATE BANK	6	\$1,118,491.90	0.22%	0	\$0.00	NA	0
	CENTRUE BANK	7	\$1,306,950.00	0.26%	0	\$0.00	NA	0
	CENTURY BANK	1	\$225,059.41	0.05%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$230,741.15	0.05%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$465,800.00	0.09%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$498,194.32	0.1%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$177,400.00	0.04%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$185,041.21	0.04%	0	\$0.00	NA	0
		3	\$643,800.00	0.13%	0	\$0.00	NA	0

	CITIZENS FIRST MORTGAGE, LLC							
	CITIZENS FIRST NATIONAL BANK	2	\$555,400.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$3,956,194.36	0.79%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$120,400.00	0.02%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$92,000.00	0.02%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$458,050.00	0.09%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$215,746.41	0.04%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$176,250.00	0.04%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$354,060.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$100,400.00	0.02%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$505,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	4	\$572,428.72	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$93,200.00	0.02%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	4	\$944,153.35	0.19%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$406,400.00	0.08%	0	\$0.00	NA	0
	CORTRUST BANK	13	\$2,665,049.76	0.53%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,080,640.50	0.22%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$430,121.51	0.09%	0	\$0.00	NA	0
	DANVERSBANK	1	\$347,000.00	0.07%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$415,000.00	0.08%	0	\$0.00	NA	0
		2	\$360,000.00	0.07%	0	\$0.00	NA	0

	DEDHAM INSTITUTION FOR SAVINGS								
	DELMAR FINANCIAL COMPANY	8	\$2,323,805.77	0.46%	0	\$0.00	NA	0	
	DENALI STATE BANK	2	\$342,490.93	0.07%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,707,993.29	0.34%	0	\$0.00	NA	0	
	DFCU FINANCIAL	1	\$150,000.00	0.03%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	3	\$430,939.89	0.09%	0	\$0.00	NA	0	
	DIME BANK	1	\$146,000.00	0.03%	0	\$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$821,958.00	0.16%	0	\$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$143,000.00	0.03%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	27	\$6,474,134.07	1.3%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$113,500.00	0.02%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$220,740.53	0.04%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	\$607,106.95	0.12%	0	\$0.00	NA	0	
	ELEVATIONS CU	5	\$1,446,612.30	0.29%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	\$281,312.59	0.06%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	1	\$416,487.26	0.08%	0	\$0.00	NA	0	
	ESB FINANCIAL	1	\$129,000.00	0.03%	0	\$0.00	NA	0	
	EXCHANGE STATE BANK	1	\$266,700.00	0.05%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	3	\$585,650.00	0.12%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	5	\$900,249.80	0.18%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$232,500.00	0.05%	0	\$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	\$284,000.00	0.06%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$399,000.00	0.08%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	3	\$668,100.00	0.13%	0	\$0.00	NA	0	



	FIRST BANK	1	\$178,280.52	0.04%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	7	\$1,368,017.20	0.27%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$292,500.00	0.06%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$105,200.00	0.02%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$3,322,336.62	0.66%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	23	\$5,201,772.09	1.04%	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$492,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$147,500.00	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	16	\$3,167,532.16	0.63%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	4	\$717,332.77	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$299,655.88	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	10	\$2,406,852.59	0.48%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$537,883.92	0.11%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$335,000.00	0.07%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$617,500.00	0.12%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$313,000.00	0.06%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	53	\$11,428,185.33	2.29%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,581,264.69	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$245,600.00	0.05%	0	\$0.00	NA	0
		9	\$2,719,380.20	0.54%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST MORTGAGE CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$486,162.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	5	\$686,657.16	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$263,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$732,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$88,000.00	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$317,633.39	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$417,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	4	\$488,525.05	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$303,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	5	\$692,309.57	0.14%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$534,780.00	0.11%	0	\$0.00	NA	0
	FIRST PLACE BANK	35	\$6,936,249.89	1.39%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	7	\$1,702,737.25	0.34%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$272,962.00	0.05%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$143,500.00	0.03%	0	\$0.00	NA	0
	FORUM CREDIT UNION	5	\$1,099,912.64	0.22%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	3	\$700,500.00	0.14%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$235,598.00	0.05%	0	\$0.00	NA	0
	FREMONT BANK	3	\$742,940.66	0.15%	0	\$0.00	NA	0
	FULTON BANK	22	\$5,861,012.87	1.17%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$416,487.26	0.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	25	\$4,553,425.65	0.91%	0	\$0.00	NA	0
		11	\$3,101,200.00	0.62%	1	\$240,340.13	NA	0

	GATEWAY MORTGAGE GROUP LLC								
	GILPIN FINANCIAL SERVICES, INC	1	\$143,750.00	0.03%	0	\$0.00	NA	0	
	GMAC BANK	2	\$619,763.00	0.12%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	1	\$230,735.02	0.05%	0	\$0.00	NA	0	
	GREAT MIDWEST BANK SSB	3	\$473,968.98	0.09%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	14	\$2,672,114.52	0.53%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	\$764,178.81	0.15%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	5	\$695,693.69	0.14%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	7	\$1,897,615.02	0.38%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	6	\$1,167,200.00	0.23%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	37	\$7,323,121.01	1.47%	0	\$0.00	NA	0	
	GUERNSEY BANK FSB	1	\$417,000.00	0.08%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	10	\$2,231,434.37	0.45%	0	\$0.00	NA	0	
	HARBOR ONE CREDIT UNION	4	\$1,024,189.92	0.2%	0	\$0.00	NA	0	
	HARVARD SAVINGS BANK	2	\$246,000.00	0.05%	0	\$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$255,000.00	0.05%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	3	\$346,332.78	0.07%	0	\$0.00	NA	0	
	HEARTLAND BANK	13	\$2,484,393.87	0.5%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	3	\$516,700.00	0.1%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$144,870.00	0.03%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$232,519.76	0.05%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$383,000.00	0.08%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	2	\$398,000.00	0.08%	0	\$0.00	NA	0	
	HONOR STATE BANK	5	\$929,600.00	0.19%	0	\$0.00	NA	0	

	IDAHO CENTRAL CREDIT UNION	5	\$676,506.83	0.14%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$347,205.92	0.07%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$651,451.32	0.13%	0	\$0.00	NA	0
	ILLINI BANK	4	\$537,263.77	0.11%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$789,265.98	0.16%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	9	\$2,363,391.59	0.47%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	5	\$898,750.00	0.18%	0	\$0.00	NA	0
	IOWA STATE BANK	2	\$268,385.28	0.05%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$270,709.67	0.05%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$178,000.00	0.04%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$567,500.00	0.11%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$838,146.96	0.17%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$449,267.28	0.09%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$411,680.00	0.08%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	9	\$2,424,000.00	0.49%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$732,900.32	0.15%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	\$804,223.21	0.16%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$190,400.00	0.04%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$926,538.89	0.19%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$358,000.00	0.07%	0	\$0.00	NA	0
	LEADER BANK, N.A.	8	\$2,101,300.00	0.42%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	25	\$8,213,043.41	1.64%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$356,600.00	0.07%	0	\$0.00	NA	0
		2	\$616,413.48	0.12%	0	\$0.00	NA	0

	LIBERTY BANK FOR SAVINGS								
	LIBERTY SAVINGS BANK, FSB	6	\$775,251.36	0.16%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	10	\$2,431,766.22	0.49%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	12	\$2,849,707.57	0.57%	0	\$0.00	NA	0	
	LUSO FEDERAL CREDIT UNION	1	\$200,811.87	0.04%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	4	\$776,033.00	0.16%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$140,000.00	0.03%	0	\$0.00	NA	0	
	MAGNA BANK	2	\$614,650.00	0.12%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$340,000.00	0.07%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	27	\$4,336,895.94	0.87%	0	\$0.00	NA	0	
	MARQUETTE BANK	4	\$890,900.00	0.18%	0	\$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	4	\$584,700.00	0.12%	0	\$0.00	NA	0	
	MAX CREDIT UNION	1	\$356,561.04	0.07%	0	\$0.00	NA	0	
	MCHEMRY SAVINGS BANK	1	\$214,750.00	0.04%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	\$271,725.00	0.05%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,100,750.00	0.22%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	6	\$1,131,651.44	0.23%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,089,458.55	0.22%	0	\$0.00	NA	0	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$646,156.33	0.13%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	4	\$960,950.00	0.19%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,189,000.00	0.24%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	4	\$842,000.00	0.17%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$371,778.68	0.07%	0	\$0.00	NA	0	
	METLIFE BANK, NA	2	\$410,899.74	0.08%	0	\$0.00	NA	0	

	METROPOLITAN CREDIT UNION	1	\$214,400.00	0.04%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	3	\$714,231.02	0.14%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,500.00	0.02%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	6	\$2,017,679.63	0.4%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$153,600.00	0.03%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$138,000.00	0.03%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$124,200.00	0.02%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$263,438.80	0.05%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$359,000.00	0.07%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$114,000.00	0.02%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	8	\$992,539.66	0.2%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$1,058,969.60	0.21%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$248,500.00	0.05%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	13	\$2,490,200.00	0.5%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	10	\$2,490,300.35	0.5%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$378,000.00	0.08%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$195,059.86	0.04%	0	\$0.00	NA	0
	NCB, FSB	1	\$234,000.00	0.05%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$939,864.75	0.19%	0	\$0.00	NA	0
	NEW ERA BANK	5	\$999,300.00	0.2%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$1,098,000.00	0.22%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$494,759.69	0.1%	0	\$0.00	NA	0
		2	\$833,000.00	0.17%	0	\$0.00	NA	0

	NEWTOWN SAVINGS BANK							
	NL INC.	1	\$119,200.00	0.02%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$304,581.38	0.06%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,958,390.35	0.39%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	26	\$5,644,206.04	1.13%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$417,000.00	0.08%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$128,500.00	0.03%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	2	\$473,500.00	0.09%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$680,482.36	0.14%	0	\$0.00	NA	0
	OAK BANK	9	\$1,939,395.00	0.39%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	7	\$1,130,113.10	0.23%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$119,859.11	0.02%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$396,200.00	0.08%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$389,680.21	0.08%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	7	\$1,001,010.82	0.2%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0
	PARK BANK	3	\$377,576.00	0.08%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$1,184,339.31	0.24%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$325,975.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$327,605.89	0.07%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$833,100.00	0.17%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$164,297.73	0.03%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$241,722.42	0.05%	0	\$0.00	NA	0

POINT LOMA CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$235,722.93	0.05%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	12	\$1,871,797.52	0.37%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$679,250.00	0.14%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	19	\$3,085,018.14	0.62%	0	\$0.00	NA	0
PRIMARY MORTGAGE CORPORATION	1	\$122,250.00	0.02%	0	\$0.00	NA	0
PRIMEBANK	2	\$381,344.46	0.08%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	9	\$2,382,951.69	0.48%	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$144,822.02	0.03%	0	\$0.00	NA	0
PROFILE BANK FSB	1	\$146,200.00	0.03%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	5	\$1,295,000.00	0.26%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$1,393,774.73	0.28%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$504,455.00	0.1%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	9	\$1,769,103.61	0.35%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$591,190.45	0.12%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$253,200.00	0.05%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$240,600.00	0.05%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$129,200.00	0.03%	0	\$0.00	NA	0
ROUNDBANK	1	\$228,000.00	0.05%	0	\$0.00	NA	0
S&T BANK	1	\$251,500.00	0.05%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$121,604.00	0.02%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$563,914.01	0.11%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	1	\$244,000.00	0.05%	0	\$0.00	NA	0
	3	\$917,000.00	0.18%	0	\$0.00	NA	0



	SCHOOLSFIRST FEDERAL CREDIT UNION							
	SEAMEN'S BANK	1	\$152,000.00	0.03%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$206,400.00	0.04%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$170,803.86	0.03%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$142,324.79	0.03%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$380,000.00	0.08%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	4	\$1,050,000.00	0.21%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$299,820.00	0.06%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$150,500.00	0.03%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,292,947.20	0.26%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$252,496.24	0.05%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$242,500.00	0.05%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	19	\$4,097,009.67	0.82%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$241,400.00	0.05%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$574,600.00	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	10	\$2,260,270.58	0.45%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$625,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$132,500.00	0.03%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$700,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$107,500.00	0.02%	0	\$0.00	NA	0
		7	\$1,225,546.30	0.25%	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH								
	STATE BANK OF THE LAKES	5	\$974,900.00	0.2%	0	\$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	2	\$283,600.00	0.06%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$500,500.00	0.1%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	2	\$319,557.00	0.06%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$1,567,749.22	0.31%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,056,695.85	0.21%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	15	\$2,306,699.55	0.46%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$85,800.00	0.02%	0	\$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	
	TEAM ONE CREDIT UNION	2	\$327,127.27	0.07%	0	\$0.00	NA	0	
	TELCOM CREDIT UNION	2	\$283,800.00	0.06%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$100,975.00	0.02%	0	\$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$338,200.00	0.07%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$139,800.00	0.03%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$351,000.00	0.07%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	4	\$1,089,904.43	0.22%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	2	\$459,400.00	0.09%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$149,815.57	0.03%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$484,186.73	0.1%	0	\$0.00	NA	0	
	THE PARK BANK	16	\$4,586,780.92	0.92%	0	\$0.00	NA	0	
	THE PEOPLES CREDIT UNION	2	\$481,714.74	0.1%	0	\$0.00	NA	0	

	THE TRADERS NATIONAL BANK	1	\$285,806.26	0.06%	0	\$0.00	NA	0
	THINK MUTUAL BANK	9	\$2,193,214.57	0.44%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$423,600.00	0.08%	0	\$0.00	NA	0
	TIERONE BANK	5	\$904,143.19	0.18%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$90,300.00	0.02%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	11	\$2,445,584.26	0.49%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	2	\$286,525.00	0.06%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$608,750.00	0.12%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$211,751.11	0.04%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	13	\$2,337,741.13	0.47%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$169,137.77	0.03%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$909,133.25	0.18%	0	\$0.00	NA	0
	UNITED BANK OF UNION	6	\$1,182,400.00	0.24%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	33	\$4,963,085.24	0.99%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$318,000.00	0.06%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$164,797.12	0.03%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$537,073.34	0.11%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$167,807.30	0.03%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$280,774.10	0.06%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	4	\$845,815.57	0.17%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$146,000.00	0.03%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,221,598.85	0.44%	0	\$0.00	NA	0
		1	\$417,000.00	0.08%	0	\$0.00	NA	0

	WASHINGTON TRUST BANK								
	WEOKIE CREDIT UNION	1	\$123,500.00	0.02%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	4	\$1,498,918.68	0.3%	0	\$0.00	NA	0	
	WEST BEND SAVINGS BANK	2	\$606,025.00	0.12%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	20	\$3,379,145.75	0.68%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$237,727.01	0.05%	0	\$0.00	NA	0	
	WESTMARK CREDIT UNION	1	\$193,777.47	0.04%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$139,190.00	0.03%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	6	\$1,527,000.00	0.31%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	5	\$833,690.34	0.17%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$107,000.00	0.02%	0	\$0.00	NA	0	
	Unavailable	426	\$90,790,105.31	18.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>2,362</b>	<b>\$499,871,070.00</b>	<b>100%</b>	<b>1</b>	<b>\$240,340.13</b>		<b>0</b>	
31412N3V6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,716,139.54	0.3%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	4	\$1,441,510.97	0.25%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$748,013.65	0.13%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,302,619.15	0.4%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$216,900.00	0.04%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$108,000.00	0.02%	0	\$0.00	NA	0	
	AF BANK	1	\$300,000.00	0.05%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT	2	\$355,722.00	0.06%	0	\$0.00	NA	0	

	UNION							
	ALERUS FINANCIAL	3	\$418,100.00	0.07%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	5	\$745,250.00	0.13%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	7	\$1,298,793.53	0.23%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	23	\$4,216,825.52	0.73%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$624,125.00	0.11%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$614,593.38	0.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	31	\$6,395,630.98	1.11%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	4	\$1,048,123.43	0.18%	0	\$0.00	NA	0
	AMERICAN BANK	18	\$3,044,657.22	0.53%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$575,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$157,760.00	0.03%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$551,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$102,500.00	0.02%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$324,313.10	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,371,416.00	0.24%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$463,424.95	0.08%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$617,030.32	0.11%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$320,100.00	0.06%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	2	\$258,064.40	0.04%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$206,250.00	0.04%	0	\$0.00	NA	0
	ANCHORBANK FSB	52	\$10,569,060.26	1.83%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$845,272.94	0.15%	0	\$0.00	NA	0
		3	\$521,000.00	0.09%	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION								
	ASSOCIATED BANK, NA	11	\$1,943,094.16	0.34%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	3	\$692,924.80	0.12%	0	\$0.00	NA	0	
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$419,500.00	0.07%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,239,700.00	0.21%	0	\$0.00	NA	0	
	AUBURNBANK	5	\$1,197,581.18	0.21%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$87,681.48	0.02%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$244,705.62	0.04%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	40	\$9,848,108.96	1.71%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	2	\$318,500.00	0.06%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$351,739.50	0.06%	0	\$0.00	NA	0	
	BANK OF ELMWOOD	3	\$505,731.49	0.09%	0	\$0.00	NA	0	
	BANK OF HAWAII	20	\$4,942,086.48	0.86%	0	\$0.00	NA	0	
	BANK OF ILLINOIS	6	\$1,335,700.00	0.23%	0	\$0.00	NA	0	
	BANK OF QUINCY	6	\$1,131,575.60	0.2%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	6	\$1,353,046.00	0.23%	0	\$0.00	NA	0	
	BANK OF STANLY	7	\$1,448,057.99	0.25%	0	\$0.00	NA	0	
	BANK OF WAUSAU	2	\$243,625.42	0.04%	0	\$0.00	NA	0	
	BANK OF WHITTIER, NA	1	\$200,000.00	0.03%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,102,000.00	0.19%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	3	\$918,500.00	0.16%	0	\$0.00	NA	0	
	BANKIOWA	1	\$340,000.00	0.06%	0	\$0.00	NA	0	
	BANKNEWPORT	2	\$592,906.49	0.1%	0	\$0.00	NA	0	
	BANNER BANK	2	\$652,932.76	0.11%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	10	\$2,452,370.82	0.43%	0	\$0.00	NA	0	
	BAY GULF CREDIT UNION	1	\$102,000.00	0.02%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	13	\$2,991,698.91	0.52%	1	\$203,874.56	NA	0	

	BENCHMARK BANK	3	\$1,201,600.00	0.21%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	8	\$2,101,000.00	0.36%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,927,041.21	0.33%	0	\$0.00	NA	0
	BETTER BANKS	1	\$175,120.00	0.03%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$1,375,230.12	0.24%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	14	\$2,545,473.84	0.44%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$280,400.00	0.05%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	75	\$20,184,552.26	3.5%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$156,301.70	0.03%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	18	\$5,342,251.32	0.93%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$193,000.00	0.03%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$336,920.00	0.06%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$513,500.00	0.09%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$292,250.00	0.05%	0	\$0.00	NA	0
	CARROLLTON BANK	14	\$3,221,369.31	0.56%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$133,000.00	0.02%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	10	\$1,695,312.94	0.29%	0	\$0.00	NA	0
	CENTRAL BANK	7	\$1,794,448.38	0.31%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	6	\$873,619.32	0.15%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$284,649.58	0.05%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	50	\$9,717,850.83	1.68%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$151,821.55	0.03%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$785,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$352,442.92	0.06%	0	\$0.00	NA	0
		4	\$843,401.92	0.15%	0	\$0.00	NA	0

	CENTRAL STATE BANK							
	CENTRIS FEDERAL CREDIT UNION	1	\$123,500.00	0.02%	0	\$0.00	NA	0
	CENTRUE BANK	5	\$1,052,966.00	0.18%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$484,250.00	0.08%	0	\$0.00	NA	0
	CHEVRON FEDERAL CREDIT UNION	1	\$127,200.00	0.02%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$503,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$218,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$88,000.00	0.02%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	23	\$3,629,482.03	0.63%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF TEXAS	1	\$343,596.13	0.06%	0	\$0.00	NA	0
	CITIZENS STATE BANK	5	\$663,000.00	0.11%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$551,323.98	0.1%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$225,503.59	0.04%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$196,764.55	0.03%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$665,884.27	0.12%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	2	\$634,590.04	0.11%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$219,700.00	0.04%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$654,874.26	0.11%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$172,550.00	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	2	\$508,500.00	0.09%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$203,890.00	0.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	4	\$911,979.43	0.16%	0	\$0.00	NA	0
		1	\$274,355.95	0.05%	0	\$0.00	NA	0



	COMMUNITY STATE BANK OF ROCK FALLS								
	COMMUNITYONE BANK, N.A.	7	\$1,898,521.69	0.33%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	\$105,500.00	0.02%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	4	\$434,650.00	0.08%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$233,000.00	0.04%	0	\$0.00	NA	0	
	CORTRUST BANK	6	\$960,229.65	0.17%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$787,118.41	0.14%	0	\$0.00	NA	0	
	CREDIT UNION ONE	5	\$924,950.00	0.16%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	2	\$448,172.24	0.08%	0	\$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$285,000.00	0.05%	0	\$0.00	NA	0	
	DANVERSBANK	2	\$432,800.00	0.08%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	2	\$640,800.00	0.11%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	4	\$874,704.14	0.15%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	5	\$1,307,313.99	0.23%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,680,924.34	0.46%	0	\$0.00	NA	0	
	DFCU FINANCIAL	2	\$228,842.59	0.04%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	4	\$842,970.51	0.15%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	28	\$5,951,898.16	1.03%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$128,200.00	0.02%	0	\$0.00	NA	0	
	DUPAGE NATIONAL BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$814,000.00	0.14%	0	\$0.00	NA	0	
	EAGLE VALLEY BANK, N.A.	1	\$181,791.24	0.03%	0	\$0.00	NA	0	
	EAST WEST BANK	2	\$400,000.00	0.07%	0	\$0.00	NA	0	
	ELEVATIONS CU	8	\$2,123,510.43	0.37%	0	\$0.00	NA	0	
		4	\$718,005.65	0.12%	0	\$0.00	NA	0	

	ENT FEDERAL CREDIT UNION							
	ESB FINANCIAL	1	\$109,000.00	0.02%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$142,400.00	0.02%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$203,450.00	0.04%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$318,648.78	0.06%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$189,000.00	0.03%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	6	\$911,967.55	0.16%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	4	\$950,400.00	0.16%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$433,500.00	0.08%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$224,723.34	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	4	\$877,696.61	0.15%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$817,000.00	0.14%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	5	\$1,090,217.00	0.19%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$85,200.00	0.01%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$3,730,446.41	0.65%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	23	\$4,832,379.08	0.84%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$122,000.00	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$108,000.00	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	19	\$2,938,000.87	0.51%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$117,200.00	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	5	\$844,376.62	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN	3	\$904,927.42	0.16%	0	\$0.00	NA	0

	ASSOCIATION OF CHARLESTON, SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$129,850.89	0.02%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	9	\$1,964,647.81	0.34%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$767,787.79	0.13%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	2	\$433,300.00	0.08%	0	\$0.00	NA	0	
	FIRST GUARANTY BANK	1	\$129,000.00	0.02%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	7	\$1,890,231.27	0.33%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$395,148.35	0.07%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	41	\$8,502,198.75	1.47%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,779,639.15	0.31%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	3	\$632,400.00	0.11%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	22	\$5,181,003.28	0.9%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	3	\$949,393.65	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	3	\$435,475.00	0.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	5	\$812,593.40	0.14%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	3	\$758,500.00	0.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	5	\$940,100.00	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$160,000.00	0.03%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	1	\$165,200.00	0.03%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	2	\$296,276.93	0.05%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD	1	\$354,000.00	0.06%	0	\$0.00	NA	0	

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FIRST NATIONAL BANK OF WATERLOO	3	\$623,750.00	0.11%	0	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	1	\$124,000.00	0.02%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	3	\$553,829.10	0.1%	0	\$0.00	NA	0	
FIRST PLACE BANK	38	\$8,913,318.04	1.55%	0	\$0.00	NA	0	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$302,000.00	0.05%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	13	\$3,311,464.27	0.57%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$651,753.00	0.11%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$106,000.00	0.02%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$440,500.00	0.08%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$416,498.95	0.07%	0	\$0.00	NA	0	
FORUM CREDIT UNION	4	\$574,064.65	0.1%	0	\$0.00	NA	0	
FOSTER BANK	1	\$392,000.00	0.07%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$155,608.43	0.03%	0	\$0.00	NA	0	
FREMONT BANK	3	\$946,016.38	0.16%	0	\$0.00	NA	0	
FULTON BANK	34	\$7,372,342.56	1.28%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	33	\$6,310,935.14	1.09%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP LLC	7	\$2,049,305.00	0.36%	0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	1	\$92,885.65	0.02%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	2	\$501,000.00	0.09%	0	\$0.00	NA	0	
GLASS CITY FEDERAL CREDIT UNION	1	\$187,500.00	0.03%	0	\$0.00	NA	0	
GMAC BANK	2	\$811,012.64	0.14%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	1	\$179,793.53	0.03%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$107,376.69	0.02%	0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	8	\$1,685,400.00	0.29%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	12	\$2,284,314.79	0.4%	0	\$0.00	NA	0	

	GREATER NEVADA MORTGAGE SERVICES	3	\$394,274.94	0.07%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$171,450.00	0.03%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	8	\$1,550,680.26	0.27%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	10	\$2,199,400.00	0.38%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	5	\$691,598.19	0.12%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	38	\$8,777,885.29	1.52%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	12	\$2,834,337.75	0.49%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	2	\$272,000.00	0.05%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,381,200.00	0.24%	0	\$0.00	NA	0
	HEARTLAND BANK	21	\$5,583,258.25	0.97%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	5	\$658,215.76	0.11%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$707,124.41	0.12%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$296,000.00	0.05%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$288,169.08	0.05%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$141,952.76	0.02%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$134,000.00	0.02%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$1,517,195.13	0.26%	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$536,500.00	0.09%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	8	\$1,042,200.00	0.18%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$150,867.16	0.03%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$954,047.22	0.17%	0	\$0.00	NA	0
	ILLINI BANK	1	\$120,340.19	0.02%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	12	\$2,151,070.94	0.37%	0	\$0.00	NA	0
		2	\$313,350.00	0.05%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE							
	INVESTORS SAVINGS BANK	16	\$4,585,865.11	0.8%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$409,986.00	0.07%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,054,386.12	0.18%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	6	\$1,460,980.72	0.25%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$144,633.91	0.03%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$299,631.13	0.05%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$337,850.00	0.06%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$111,965.30	0.02%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,480,000.00	0.26%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$426,053.74	0.07%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$146,831.39	0.03%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	23	\$5,993,500.00	1.04%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	4	\$1,013,831.88	0.18%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	\$581,200.00	0.1%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,344,562.88	0.41%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$607,174.02	0.11%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$470,000.00	0.08%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$466,800.00	0.08%	0	\$0.00	NA	0
	LEADER BANK, N.A.	9	\$3,008,000.00	0.52%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	17	\$5,359,000.00	0.93%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$309,349.80	0.05%	0	\$0.00	NA	0
		14	\$3,291,597.11	0.57%	0	\$0.00	NA	0

	LOCKHEED FEDERAL CREDIT UNION							
	LOS ALAMOS NATIONAL BANK	12	\$2,619,338.77	0.45%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$300,000.00	0.05%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$310,748.78	0.05%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	6	\$778,100.00	0.13%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$437,000.00	0.08%	0	\$0.00	NA	0
	MAGNA BANK	2	\$402,000.00	0.07%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	23	\$4,210,302.94	0.73%	0	\$0.00	NA	0
	MARQUETTE BANK	12	\$3,574,757.51	0.62%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$289,900.00	0.05%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	4	\$576,750.00	0.1%	0	\$0.00	NA	0
	MAX CREDIT UNION	4	\$623,540.40	0.11%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$303,000.00	0.05%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$267,450.00	0.05%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$246,967.00	0.04%	0	\$0.00	NA	0
	MEDALLION MORTGAGE CORPORATION	1	\$311,633.70	0.05%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$182,175.72	0.03%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	7	\$1,662,000.00	0.29%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	5	\$934,841.46	0.16%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,202,517.41	0.38%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	8	\$2,127,000.00	0.37%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.07%	0	\$0.00	NA	0

MERRIMACK COUNTY SAVINGS BANK	3	\$392,500.00	0.07%	0	\$0.00	NA	0
METLIFE BANK, NA	1	\$208,400.00	0.04%	0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	1	\$273,000.00	0.05%	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$359,587.06	0.06%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$144,000.00	0.02%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$190,000.00	0.03%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	4	\$613,050.00	0.11%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$187,200.00	0.03%	0	\$0.00	NA	0
MIDWESTONE BANK	5	\$1,207,150.00	0.21%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$833,000.00	0.14%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	5	\$735,078.46	0.13%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	12	\$2,277,392.64	0.39%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	9	\$1,235,550.00	0.21%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	8	\$1,959,196.03	0.34%	0	\$0.00	NA	0
MT. MCKINLEY BANK	8	\$1,963,048.85	0.34%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$176,800.00	0.03%	0	\$0.00	NA	0
NCB, FSB	2	\$291,300.00	0.05%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$820,800.00	0.14%	0	\$0.00	NA	0
NEW ERA BANK	8	\$1,240,790.00	0.22%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	6	\$1,427,294.47	0.25%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$656,000.00	0.11%	0	\$0.00	NA	0
NL INC.	6	\$1,716,100.00	0.3%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$445,479.19	0.08%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	52	\$10,906,033.48	1.89%	0	\$0.00	NA	0



	NORWOOD COOPERATIVE BANK	2	\$817,000.00	0.14%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	5	\$688,154.50	0.12%	0	\$0.00	NA	0
	OAK BANK	9	\$1,735,050.00	0.3%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$363,194.82	0.06%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$696,413.92	0.12%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	4	\$713,215.00	0.12%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	3	\$652,307.34	0.11%	0	\$0.00	NA	0
	ONE UNITED BANK	1	\$233,222.80	0.04%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$130,000.00	0.02%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$285,648.34	0.05%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.03%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	16	\$2,844,123.05	0.49%	1	\$194,348.99	NA	0
	ORRSTOWN BANK	1	\$93,750.00	0.02%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$249,692.61	0.04%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$213,500.00	0.04%	0	\$0.00	NA	0
	PARK BANK	3	\$809,000.00	0.14%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$621,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK	4	\$1,031,638.91	0.18%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$914,500.00	0.16%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$342,150.00	0.06%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$322,130.08	0.06%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	2	\$491,400.00	0.09%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$864,222.70	0.15%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	15	\$2,999,714.96	0.52%	0	\$0.00	NA	0
		3	\$489,037.98	0.08%	0	\$0.00	NA	0

POTLATCH NO.1 FEDERAL CREDIT UNION								
PRAIRIE STATE BANK & TRUST	20	\$3,818,907.92	0.66%	0	\$0.00	NA	0	
PRIMEBANK	1	\$129,000.00	0.02%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	8	\$1,605,260.00	0.28%	0	\$0.00	NA	0	
PROVIDENCE BANK	1	\$124,200.00	0.02%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	4	\$1,339,000.00	0.23%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,254,850.60	0.22%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$194,865.00	0.03%	0	\$0.00	NA	0	
RED CANOE CREDIT UNION	2	\$302,597.12	0.05%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$93,000.00	0.02%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	7	\$2,264,085.01	0.39%	0	\$0.00	NA	0	
RIDDELL NATIONAL BANK	1	\$277,000.00	0.05%	0	\$0.00	NA	0	
RIVERHILLS BANK	1	\$95,000.00	0.02%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	1	\$187,500.00	0.03%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$150,800.00	0.03%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	2	\$372,137.60	0.06%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	1	\$106,500.00	0.02%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$173,172.37	0.03%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$766,000.00	0.13%	0	\$0.00	NA	0	
SEAMEN'S BANK	1	\$400,000.00	0.07%	0	\$0.00	NA	0	
SEASONS FEDERAL CREDIT UNION	1	\$199,754.08	0.03%	0	\$0.00	NA	0	
SHREWSBURY FEDERAL CREDIT	1	\$123,566.00	0.02%	0	\$0.00	NA	0	

	UNION								
	SIR FEDERAL CREDIT UNION	1	\$186,000.00	0.03%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	4	\$1,179,487.90	0.2%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,344,202.82	0.41%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$197,762.09	0.03%	0	\$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$347,000.00	0.06%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$484,000.00	0.08%	0	\$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	2	\$206,438.18	0.04%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	16	\$2,675,048.00	0.46%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$150,300.00	0.03%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	3	\$475,378.05	0.08%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	3	\$984,846.00	0.17%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	4	\$1,049,000.00	0.18%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	3	\$779,000.00	0.14%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	3	\$377,260.55	0.07%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$240,650.00	0.04%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	\$516,200.00	0.09%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$613,400.00	0.11%	0	\$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	2	\$295,000.00	0.05%	0	\$0.00	NA	0	
		4	\$937,920.00	0.16%	0	\$0.00	NA	0	

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$858,100.00	0.15%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	5	\$1,070,275.00	0.19%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$723,700.00	0.13%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$1,638,748.75	0.28%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	26	\$4,035,507.58	0.7%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$138,975.00	0.02%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	3	\$617,000.00	0.11%	0	\$0.00	NA	0	
	TEAM ONE CREDIT UNION	2	\$357,556.21	0.06%	0	\$0.00	NA	0	
	TELCOM CREDIT UNION	2	\$569,650.00	0.1%	0	\$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	\$152,624.73	0.03%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	3	\$418,867.00	0.07%	0	\$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$135,832.78	0.02%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	5	\$1,061,032.93	0.18%	0	\$0.00	NA	0	
	THE GUILFORD SAVINGS BANK	1	\$95,887.29	0.02%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	2	\$408,220.00	0.07%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$638,900.00	0.11%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	2	\$238,000.00	0.04%	0	\$0.00	NA	0	
	THE PARK BANK	27	\$5,979,613.28	1.04%	0	\$0.00	NA	0	
	THE PEOPLES CREDIT UNION	3	\$518,000.00	0.09%	0	\$0.00	NA	0	
	THINK MUTUAL BANK	16	\$3,448,501.86	0.6%	0	\$0.00	NA	0	

	THREE RIVERS FEDERAL CREDIT UNION	10	\$1,800,900.00	0.31%	0	\$0.00	NA	0
	TIERONE BANK	3	\$424,500.00	0.07%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$285,516.09	0.05%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$315,000.00	0.05%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	8	\$2,415,970.47	0.42%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,367,946.31	0.24%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$255,000.00	0.04%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	12	\$1,891,344.41	0.33%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$625,888.26	0.11%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$89,000.00	0.02%	0	\$0.00	NA	0
	UNITED BANK OF UNION	5	\$1,039,600.00	0.18%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$156,145.20	0.03%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	29	\$4,769,284.07	0.83%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	7	\$1,766,700.00	0.31%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$240,700.00	0.04%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$163,793.66	0.03%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$417,000.00	0.07%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$224,323.35	0.04%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$133,900.00	0.02%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$579,842.12	0.1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$259,715.41	0.05%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$566,500.00	0.1%	0	\$0.00	NA	0
		12	\$3,027,425.00	0.52%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WASHINGTON TRUST BANK	2	\$290,500.00	0.05%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$617,000.00	0.11%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$289,700.00	0.05%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$621,191.24	0.11%	0	\$0.00	NA	0
	WEST BEND SAVINGS BANK	4	\$1,178,450.00	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	18	\$2,916,889.96	0.51%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$86,500.00	0.01%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$203,749.17	0.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$215,241.07	0.04%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$99,190.71	0.02%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$1,617,000.00	0.28%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$569,193.00	0.1%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	10	\$1,716,912.23	0.3%	0	\$0.00	NA	0
	Unavailable	472	\$94,727,092.01	16.33%	0	\$0.00	NA	0
<b>Total</b>		<b>2,717</b>	<b>\$577,017,126.00</b>	<b>100%</b>	<b>2</b>	<b>\$398,223.55</b>		<b>0</b>
31412N3W4	AMERICAHOMEKEY, INC	3	\$598,350.00	0.38%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	267	\$51,186,161.44	32.14%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	4	\$915,000.00	0.57%	0	\$0.00	NA	0
	GMAC BANK	40	\$8,648,347.55	5.43%	0	\$0.00	NA	0
	MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$180,000.00	0.11%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	58	\$14,751,031.15	9.26%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$356,000.00	0.22%	0	\$0.00	NA	0

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	SEATTLE SAVINGS BANK	25	\$6,303,654.90	3.96%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	28	\$8,520,973.78	5.35%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	36	\$6,864,488.87	4.31%	0	\$0.00	NA	0
	Unavailable	222	\$60,918,421.76	38.27%	0	\$0.00	NA	0
<b>Total</b>		<b>685</b>	<b>\$159,242,429.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412N3X2	AF BANK	1	\$102,500.00	2.37%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$103,000.00	2.38%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$397,350.00	9.17%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$323,500.00	7.46%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$150,950.00	3.48%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$84,100.00	1.94%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$279,670.00	6.45%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$90,000.00	2.08%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$114,000.00	2.63%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$400,000.00	9.23%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	9.62%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$63,000.00	1.45%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$165,000.00	3.81%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$186,700.00	4.31%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$264,000.00	6.09%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$164,000.00	3.78%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$284,000.00	6.55%	0	\$0.00	NA	0
	Unavailable	5	\$745,080.60	17.2%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,333,850.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412N3Y0	BAXTER CREDIT UNION	2	\$1,386,590.44	11.29%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$1,035,767.58	8.43%	0	\$0.00	NA	0

	CBC FEDERAL CREDIT UNION	1	\$555,316.35	4.52%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$464,454.07	3.78%	0	\$0.00	NA	0
	GMAC BANK	1	\$684,138.17	5.57%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$525,382.46	4.28%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$694,221.22	5.65%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	6	\$2,993,938.68	24.37%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$491,408.83	4%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$566,302.82	4.61%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$728,912.95	5.93%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$660,473.66	5.38%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$1,497,187.67	12.19%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$12,284,094.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412N3Z7	SHEA MORTGAGE, INC.	1	\$480,378.10	14.15%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$1,256,696.87	37.01%	0	\$0.00	NA	0
	Unavailable	3	\$1,658,268.35	48.84%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$3,395,343.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412N4A1	AEROSPACE FEDERAL CREDIT UNION	1	\$719,193.21	5.19%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$510,640.46	3.68%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$470,696.26	3.39%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$618,306.38	4.46%	0	\$0.00	NA	0
	GMAC BANK	1	\$498,540.73	3.6%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$1,659,427.27	11.97%	0	\$0.00	NA	0
		2	\$1,206,677.76	8.7%	0	\$0.00	NA	0



	INVESTORS SAVINGS BANK								
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$559,387.05	4.03%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$494,445.33	3.57%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$649,271.65	4.68%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$1,991,854.26	14.37%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$1,117,730.09	8.06%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$1,385,480.80	9.99%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$728,183.12	5.25%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$724,187.61	5.22%	0	\$0.00	NA	0	
	Unavailable	1	\$531,917.15	3.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$13,865,939.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412N4B9	PULTE MORTGAGE, L.L.C.	1	\$696,718.42	1%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	3	\$1,749,956.75	2.51%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	3	\$1,926,861.15	2.77%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	83	\$54,296,970.22	78.01%	0	\$0.00	NA	0	
	Unavailable	18	\$10,929,839.35	15.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>108</b>	<b>\$69,600,345.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412N4C7	BANK OF AMERICA NA	5	\$2,865,656.61	43.46%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$541,460.44	8.21%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$728,956.04	11.05%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST	1	\$566,948.42	8.6%	0	\$0.00	NA	0	

	COMPANY								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$547,955.45	8.31%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$728,773.78	11.05%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$1,133,867.26	9.32%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$7,113,618.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412N4D5	SHEA MORTGAGE, INC.	3	\$1,564,212.62	2.67%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	70	\$48,149,977.60	82.22%	0	\$0.00	NA	0	
	Unavailable	14	\$8,847,043.49	15.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>87</b>	<b>\$58,561,233.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412N4E3	BANK OF AMERICA NA	6	\$3,090,898.74	87.46%	0	\$0.00	NA	0	
	Unavailable	1	\$443,195.07	12.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$3,534,093.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412N4G8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$877,000.00	0.29%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	5	\$778,500.00	0.26%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$639,000.00	0.21%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,196,500.00	0.39%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$329,750.00	0.11%	0	\$0.00	NA	0	
	ADVANTAGE BANK	3	\$576,500.00	0.19%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$267,000.00	0.09%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	9	\$1,250,550.00	0.41%	0	\$0.00	NA	0	
	AF BANK	5	\$1,237,000.00	0.41%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$574,000.00	0.19%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$262,200.00	0.09%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	8	\$1,397,550.00	0.46%	0	\$0.00	NA	0	

	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,336,664.67	0.44%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$125,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	4	\$930,900.00	0.31%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	4	\$588,985.00	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$361,400.00	0.12%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	15	\$5,178,400.00	1.7%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	11	\$2,235,070.00	0.74%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,033,080.00	0.34%	0	\$0.00	NA	0
	AUBURNBANK	20	\$4,266,161.21	1.4%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$78,000.00	0.03%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$263,647.40	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$3,004,915.00	0.99%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$127,150.00	0.04%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$493,269.57	0.16%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$151,051.00	0.05%	0	\$0.00	NA	0
	BANK OF HAWAII	55	\$20,260,750.00	6.67%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$990,319.00	0.33%	0	\$0.00	NA	0
	BANK OF STANLY	22	\$4,368,752.72	1.44%	0	\$0.00	NA	0
	BANK OF THE CASCADES	21	\$4,643,850.00	1.53%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$383,210.00	0.13%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$179,300.00	0.06%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,773,000.00	0.58%	0	\$0.00	NA	0
	BANKIOWA	4	\$527,900.00	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$455,400.00	0.15%	0	\$0.00	NA	0
		1	\$275,000.00	0.09%	0	\$0.00	NA	0

	BAY FEDERAL CREDIT UNION							
	BENCHMARK BANK	7	\$2,187,900.00	0.72%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$758,000.00	0.25%	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$92,000.00	0.03%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	7	\$1,148,500.00	0.38%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	3	\$418,000.00	0.14%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$297,000.00	0.1%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$111,750.00	0.04%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$1,530,300.00	0.5%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	9	\$2,275,500.00	0.75%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$63,600.00	0.02%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$132,952.00	0.04%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$440,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$585,450.00	0.19%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	20	\$7,795,450.00	2.56%	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$590,000.00	0.19%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$425,000.00	0.14%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$277,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	5	\$800,330.00	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$148,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$81,000.00	0.03%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$424,186.88	0.14%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	4	\$447,123.16	0.15%	0	\$0.00	NA	0
		1	\$350,000.00	0.12%	0	\$0.00	NA	0

	CLINTON SAVINGS BANK							
	COLUMBIA CREDIT UNION	1	\$188,300.00	0.06%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$67,700.00	0.02%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	8	\$1,992,000.00	0.66%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	5	\$573,240.00	0.19%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	3	\$743,400.00	0.24%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$492,855.63	0.16%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$153,700.00	0.05%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$174,000.00	0.06%	0	\$0.00	NA	0
	CORTRUST BANK	13	\$2,393,680.00	0.79%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$185,650.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$124,500.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	24	\$4,849,950.00	1.6%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$232,300.00	0.08%	0	\$0.00	NA	0
	CROSSROADS BANK	1	\$229,000.00	0.08%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$80,000.00	0.03%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	11	\$1,931,175.00	0.64%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$258,000.00	0.08%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$682,000.00	0.22%	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$521,500.00	0.17%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$85,661.00	0.03%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$3,123,050.00	1.03%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	8	\$1,357,000.00	0.45%	0	\$0.00	NA	0
	DIME BANK	4	\$950,000.00	0.31%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY	11	\$2,135,981.78	0.7%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$318,100.00	0.1%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$131,000.00	0.04%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	4	\$376,339.77	0.12%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$325,000.00	0.11%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$83,094.52	0.03%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$1,134,000.00	0.37%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	4	\$364,774.56	0.12%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$319,100.00	0.1%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$334,400.00	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$493,000.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	10	\$2,257,142.00	0.74%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$128,500.00	0.04%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	3	\$503,923.89	0.17%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	22	\$8,079,550.00	2.66%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$320,000.00	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	49	\$12,065,485.10	3.97%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$925,670.00	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	5	\$997,000.00	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,097,000.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	5	\$671,650.00	0.22%	0	\$0.00	NA	0
		19	\$3,323,130.00	1.09%	0	\$0.00	NA	0

	FIRST NATIONAL BANK & TRUST							
	FIRST NATIONAL BANK ALASKA	11	\$2,856,650.00	0.94%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$105,000.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$345,650.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$112,000.00	0.04%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$1,500,500.00	0.49%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	19	\$4,725,100.00	1.55%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$176,800.00	0.06%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	2	\$380,100.00	0.13%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$253,600.00	0.08%	0	\$0.00	NA	0
	FULTON BANK	20	\$4,189,600.00	1.38%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	3	\$545,970.00	0.18%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$241,000.00	0.08%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	4	\$756,800.00	0.25%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	2	\$351,500.00	0.12%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	21	\$4,365,450.00	1.44%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	6	\$1,158,138.65	0.38%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$1,155,675.00	0.38%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$398,500.00	0.13%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$102,400.00	0.03%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	3	\$684,814.01	0.23%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	5	\$825,760.00	0.27%	0	\$0.00	NA	0
		1	\$147,600.00	0.05%	0	\$0.00	NA	0

	HERSHEY STATE BANK							
	HICKORY POINT BANK AND TRUST, FSB	1	\$264,000.00	0.09%	0	\$0.00	NA	0
	HOME BANK	2	\$282,500.00	0.09%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$193,000.00	0.06%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	\$648,300.00	0.21%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	\$901,650.00	0.3%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$113,040.00	0.04%	0	\$0.00	NA	0
	ILLINI BANK	2	\$228,911.73	0.08%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	4	\$582,950.00	0.19%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	3	\$420,113.63	0.14%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	0
	IOWA STATE BANK	2	\$251,456.79	0.08%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$123,000.00	0.04%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	5	\$1,605,500.00	0.53%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$1,276,372.77	0.42%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$221,000.00	0.07%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$173,500.00	0.06%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$112,000.00	0.04%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$474,200.00	0.16%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$165,000.00	0.05%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$71,200.00	0.02%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$912,688.00	0.3%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$187,200.00	0.06%	0	\$0.00	NA	0
	MACON BANK, INC.	6	\$1,251,700.00	0.41%	0	\$0.00	NA	0
	MAGNA BANK	1	\$269,800.00	0.09%	0	\$0.00	NA	0



MARINE BANK MORTGAGE SERVICES	1	\$60,000.00	0.02%	0	\$0.00	NA	0
MAX CREDIT UNION	5	\$803,350.00	0.26%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	5	\$1,009,000.00	0.33%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$497,000.00	0.16%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	4	\$329,145.45	0.11%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	19	\$3,773,004.18	1.24%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	12	\$4,368,500.00	1.44%	0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	2	\$316,300.00	0.1%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$94,000.00	0.03%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$206,200.00	0.07%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$43,550.00	0.01%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	2	\$283,700.00	0.09%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	12	\$1,961,650.00	0.65%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	3	\$599,300.00	0.2%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	4	\$632,050.00	0.21%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$200,895.16	0.07%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$407,950.00	0.13%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$82,000.00	0.03%	0	\$0.00	NA	0
MT. MCKINLEY BANK	8	\$1,647,400.00	0.54%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$439,000.00	0.14%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE,	4	\$909,480.00	0.3%	0	\$0.00	NA	0

LLC/DBACHAMPION MORTGAGE COMPANY								
NCB, FSB	1	\$86,000.00	0.03%	0	\$0.00	NA	0	
NL INC.	1	\$256,250.00	0.08%	0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	7	\$1,292,750.00	0.43%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$320,000.00	0.11%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	6	\$1,204,550.00	0.4%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	3	\$462,000.00	0.15%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	5	\$868,500.00	0.29%	0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	3	\$922,500.00	0.3%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	2	\$332,000.00	0.11%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	7	\$1,335,278.68	0.44%	0	\$0.00	NA	0	
PACIFIC COMMUNITY CREDIT UNION	5	\$1,897,200.00	0.62%	0	\$0.00	NA	0	
PANHANDLE STATE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0	
PARK BANK	6	\$1,011,535.00	0.33%	0	\$0.00	NA	0	
PEOPLES BANK	9	\$2,628,900.00	0.86%	0	\$0.00	NA	0	
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$500,500.00	0.16%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	4	\$508,520.00	0.17%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$314,000.00	0.1%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	9	\$1,437,500.00	0.47%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	7	\$1,360,389.50	0.45%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	4	\$526,066.18	0.17%	0	\$0.00	NA	0	
	6	\$1,357,358.00	0.45%	0	\$0.00	NA	0	

	PRIMEWEST MORTGAGE CORPORATION							
	PRIOR LAKE STATE BANK	2	\$457,800.00	0.15%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$357,000.00	0.12%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$1,271,350.00	0.42%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	8	\$1,693,300.00	0.56%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$110,000.00	0.04%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$93,000.00	0.03%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	13	\$1,954,200.00	0.64%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	14	\$3,846,900.00	1.27%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$197,500.00	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	6	\$918,900.00	0.3%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,040,000.00	0.34%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	4	\$1,054,150.00	0.35%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$68,900.00	0.02%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$382,500.00	0.13%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,291,900.00	0.43%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$137,600.00	0.05%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	4	\$947,500.00	0.31%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	5	\$1,127,600.00	0.37%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	3	\$317,000.00	0.1%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$130,800.00	0.04%	0	\$0.00	NA	0
		1	\$226,000.00	0.07%	0	\$0.00	NA	0

	SOUTHERN COMMERCIAL BANK								
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$95,850.00	0.03%	0	\$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	2	\$202,890.02	0.07%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$175,400.00	0.06%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	2	\$771,000.00	0.25%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	8	\$1,083,546.31	0.36%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	6	\$1,263,100.00	0.42%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	5	\$945,200.00	0.31%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	4	\$587,000.00	0.19%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,244,800.00	0.41%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	3	\$782,000.00	0.26%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$368,100.00	0.12%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$693,768.00	0.23%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$138,800.00	0.05%	0	\$0.00	NA	0	
	TAYLOR COUNTY BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	7	\$1,356,000.00	0.45%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	3	\$954,700.00	0.31%	0	\$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	1	\$136,000.00	0.04%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$274,500.00	0.09%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	\$201,000.00	0.07%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	2	\$466,528.00	0.15%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	2	\$318,400.00	0.1%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$270,000.00	0.09%	0	\$0.00	NA	0	

	THE PEOPLES BANK	2	\$167,300.00	0.06%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$481,600.00	0.16%	0	\$0.00	NA	0
	THUNDER BANK	2	\$218,600.00	0.07%	0	\$0.00	NA	0
	TIERONE BANK	8	\$1,119,740.00	0.37%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$212,000.00	0.07%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$584,600.00	0.19%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	3	\$641,800.00	0.21%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$129,475.00	0.04%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	4	\$805,600.00	0.27%	0	\$0.00	NA	0
	UMPQUA BANK	8	\$1,866,900.00	0.61%	0	\$0.00	NA	0
	UNITED BANK, N.A.	3	\$494,155.29	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$628,492.42	0.21%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$192,000.00	0.06%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	7	\$1,329,000.00	0.44%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$126,400.00	0.04%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$131,000.00	0.04%	0	\$0.00	NA	0
	VANTUS BANK	1	\$312,000.00	0.1%	0	\$0.00	NA	0
	VERITY CREDIT UNION	6	\$1,370,000.00	0.45%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$699,000.00	0.23%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,429,400.00	0.47%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$165,800.00	0.05%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$393,400.00	0.13%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	5	\$813,600.00	0.27%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	38	\$7,937,058.96	2.61%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$327,290.00	0.11%	0	\$0.00	NA	0
		3	\$739,500.00	0.24%	0	\$0.00	NA	0

	WILMINGTON TRUST COMPANY								
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$1,618,100.00	0.53%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	5	\$688,400.00	0.23%	0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA	0	
	Unavailable	139	\$29,520,078.44	9.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,396</b>	<b>\$303,948,006.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412N4H6	ARVEST MORTGAGE COMPANY	4	\$523,300.00	3.51%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	\$180,880.00	1.21%	0	\$0.00	NA	0	
	SEATTLE BANK	14	\$2,746,003.40	18.41%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	4	\$1,203,621.00	8.07%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	17	\$3,785,964.36	25.38%	0	\$0.00	NA	0	
	Unavailable	24	\$6,478,033.66	43.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>64</b>	<b>\$14,917,802.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412N4J2	ABBEVILLE BUILDING AND LOAN, SSB	3	\$492,000.00	4.42%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	4	\$852,755.00	7.66%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	3	\$879,500.00	7.9%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	8	\$1,482,700.00	13.32%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	4	\$906,900.00	8.15%	0	\$0.00	NA	0	
	FIRST GUARANTY BANK	1	\$192,000.00	1.72%	0	\$0.00	NA	0	
	GUARANTY SAVINGS BANK	2	\$378,850.00	3.4%	0	\$0.00	NA	0	
	HANCOCK BANK	2	\$417,000.00	3.75%	0	\$0.00	NA	0	
	HOME BANK	1	\$135,000.00	1.21%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	19	\$4,572,494.28	41.08%	0	\$0.00	NA	0	
	Unavailable	3	\$822,124.59	7.39%	0	\$0.00	NA	0	
<b>Total</b>		<b>50</b>	<b>\$11,131,323.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412N4K9		3	\$648,000.00	0.32%	0	\$0.00	NA	0	

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
	ABACUS FEDERAL SAVINGS BANK	5	\$1,312,000.00	0.66%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$279,500.00	0.14%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	3	\$416,000.00	0.21%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$280,000.00	0.14%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	4	\$258,900.00	0.13%	0	\$0.00	NA	0	
	AF BANK	4	\$701,000.00	0.35%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	3	\$258,000.00	0.13%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	5	\$425,700.00	0.21%	0	\$0.00	NA	0	
	ALLIANCE BANK	3	\$225,141.00	0.11%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	2	\$160,650.00	0.08%	0	\$0.00	NA	0	
	ALPENA ALCONA AREA CREDIT UNION	1	\$68,000.00	0.03%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	18	\$2,540,100.00	1.27%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	28	\$3,795,894.57	1.9%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	4	\$1,159,400.00	0.58%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	6	\$1,292,926.00	0.65%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$147,910.06	0.07%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$74,000.00	0.04%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	3	\$399,200.00	0.2%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$74,800.00	0.04%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	4	\$412,720.00	0.21%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,800.00	0.05%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	7	\$843,310.00	0.42%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$380,616.67	0.19%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$514,600.00	0.26%	0	\$0.00	NA	0	

AMERIFIRST FINANCIAL CORPORATION	1	\$284,000.00	0.14%	0	\$0.00	NA	0
ANCHORBANK FSB	49	\$6,747,420.00	3.37%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$470,100.00	0.24%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$144,000.00	0.07%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	1	\$242,000.00	0.12%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	4	\$581,000.00	0.29%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$145,000.00	0.07%	0	\$0.00	NA	0
AUBURNBANK	4	\$741,118.64	0.37%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	4	\$566,600.00	0.28%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,000.00	0.03%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$162,787.65	0.08%	0	\$0.00	NA	0
BANCORPSOUTH BANK	11	\$1,341,315.00	0.67%	0	\$0.00	NA	0
BANK OF ELMWOOD	1	\$98,825.00	0.05%	0	\$0.00	NA	0
BANK OF HAWAII	7	\$1,722,500.00	0.86%	0	\$0.00	NA	0
BANK OF LENOX	1	\$98,000.00	0.05%	0	\$0.00	NA	0
BANK OF QUINCY	1	\$128,125.00	0.06%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$80,000.00	0.04%	0	\$0.00	NA	0
BANK OF STANLY	7	\$804,300.00	0.4%	0	\$0.00	NA	0
BANK OF THE CASCADES	3	\$413,000.00	0.21%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$72,300.00	0.04%	0	\$0.00	NA	0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$90,000.00	0.04%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$550,000.00	0.27%	0	\$0.00	NA	0
BANKIOWA	1	\$64,200.00	0.03%	0	\$0.00	NA	0
BANKWEST	3	\$387,750.00	0.19%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$669,400.00	0.33%	0	\$0.00	NA	0



BAY FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0
BENCHMARK BANK	4	\$838,000.00	0.42%	0	\$0.00	NA	0
BENJAMIN FRANKLIN BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$492,000.00	0.25%	0	\$0.00	NA	0
BETTER BANKS	1	\$320,951.65	0.16%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	4	\$486,900.00	0.24%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$151,350.00	0.08%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	3	\$432,800.00	0.22%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$194,000.00	0.1%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$181,000.00	0.09%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$220,500.00	0.11%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$290,000.00	0.14%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	6	\$598,627.38	0.3%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	19	\$3,692,501.34	1.85%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$225,000.00	0.11%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	3	\$325,102.89	0.16%	0	\$0.00	NA	0
CENTRAL STATE BANK	2	\$467,000.00	0.23%	0	\$0.00	NA	0
CENTREBANK	1	\$63,160.00	0.03%	0	\$0.00	NA	0
CENTRUE BANK	1	\$78,420.00	0.04%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$103,000.00	0.05%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$55,890.03	0.03%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	4	\$924,800.00	0.46%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$267,000.00	0.13%	0	\$0.00	NA	0

	CITIZENS NATIONAL BANK OF MACOMB	1	\$29,000.00	0.01%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$187,900.00	0.09%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$119,200.00	0.06%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$168,000.00	0.08%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$161,254.85	0.08%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$122,622.01	0.06%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$632,230.00	0.32%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$260,575.00	0.13%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$74,468.41	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$119,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,026,801.37	0.51%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	3	\$494,786.39	0.25%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$279,887.34	0.14%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$534,700.00	0.27%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$219,800.00	0.11%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$273,650.00	0.14%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	6	\$661,800.00	0.33%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,390,650.00	0.7%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	4	\$595,900.00	0.3%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$92,000.00	0.05%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	5	\$379,998.00	0.19%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$22,950.00	0.01%	0	\$0.00	NA	0
		1	\$134,500.00	0.07%	0	\$0.00	NA	0

	DEAN COOPERATIVE BANK								
	DEDHAM INSTITUTION FOR SAVINGS	1	\$280,000.00	0.14%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	2	\$398,500.00	0.2%	0	\$0.00	NA	0	
	DENALI STATE BANK	2	\$294,050.00	0.15%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$609,800.00	0.3%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	7	\$702,000.00	0.35%	0	\$0.00	NA	0	
	DIME BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	0	
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$417,000.00	0.21%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,415,699.91	0.71%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	5	\$764,000.00	0.38%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	2	\$147,000.00	0.07%	0	\$0.00	NA	0	
	ENSIGN FEDERAL CREDIT UNION	1	\$33,332.38	0.02%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	4	\$514,831.48	0.26%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	2	\$188,600.00	0.09%	0	\$0.00	NA	0	
	FAA CREDIT UNION	1	\$79,800.00	0.04%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	4	\$430,052.41	0.22%	0	\$0.00	NA	0	
	FARMERS STATE BANK	1	\$58,500.00	0.03%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$335,500.00	0.17%	0	\$0.00	NA	0	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$151,650.00	0.08%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	2	\$416,000.00	0.21%	0	\$0.00	NA	0	
	FIRST BANK	1	\$53,600.00	0.03%	0	\$0.00	NA	0	
		2	\$258,550.00	0.13%	0	\$0.00	NA	0	

	FIRST BANK RICHMOND, NA								
	FIRST CITIZENS BANK NA	2	\$187,375.00	0.09%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$350,000.00	0.17%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	7	\$1,142,800.00	0.57%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$424,500.00	0.21%	0	\$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	2	\$105,000.00	0.05%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	\$748,000.00	0.37%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	15	\$2,365,433.00	1.18%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$572,450.00	0.29%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	5	\$714,000.00	0.36%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	4	\$510,600.00	0.26%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$284,000.00	0.14%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$428,275.00	0.21%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$120,000.00	0.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	4	\$673,100.00	0.34%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	\$290,050.00	0.15%	0	\$0.00	NA	0	
	FIRST PLACE BANK	24	\$5,791,205.00	2.9%	0	\$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	4	\$370,600.00	0.19%	0	\$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$166,000.00	0.08%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	2	\$402,024.00	0.2%	0	\$0.00	NA	0	
		2	\$292,432.00	0.15%	0	\$0.00	NA	0	

	FRANSEN BANK & TRUST							
	FREMONT BANK	4	\$1,244,000.00	0.62%	0	\$0.00	NA	0
	FULTON BANK	15	\$2,814,250.00	1.41%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	5	\$744,700.00	0.37%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$103,520.00	0.05%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	3	\$465,900.00	0.23%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	3	\$522,000.00	0.26%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$167,536.24	0.08%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$87,500.00	0.04%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$420,000.00	0.21%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$470,875.00	0.24%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$858,600.00	0.43%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	5	\$648,550.00	0.32%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$368,700.00	0.18%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	26	\$3,772,919.59	1.89%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$578,250.00	0.29%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$205,500.00	0.1%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	5	\$645,623.49	0.32%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$290,400.00	0.15%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$59,200.00	0.03%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	4	\$468,150.18	0.23%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$377,000.00	0.19%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$149,450.00	0.07%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION	1	\$79,200.00	0.04%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	6	\$598,200.00	0.3%	0	\$0.00	NA	0
	ILLINI BANK	5	\$517,290.71	0.26%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$318,420.00	0.16%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$49,803.87	0.02%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	5	\$667,650.00	0.33%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$973,500.00	0.49%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$66,396.03	0.03%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$333,000.00	0.17%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$154,000.00	0.08%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$87,500.00	0.04%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$310,000.00	0.15%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$122,400.00	0.06%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$306,000.00	0.15%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$1,069,700.00	0.53%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$254,800.00	0.13%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$564,700.00	0.28%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	3	\$429,500.00	0.21%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	4	\$939,000.00	0.47%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$181,500.00	0.09%	0	\$0.00	NA	0
	LEGACY BANKS	2	\$597,000.00	0.3%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$132,800.00	0.07%	0	\$0.00	NA	0
		1	\$230,000.00	0.11%	0	\$0.00	NA	0

	LIBERTY FEDERAL SAVINGS BANK							
	LOS ALAMOS NATIONAL BANK	14	\$3,194,256.00	1.6%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$553,000.00	0.28%	0	\$0.00	NA	0
	MAGNA BANK	5	\$1,041,600.00	0.52%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$107,200.00	0.05%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	21	\$2,213,725.29	1.11%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$163,000.00	0.08%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$266,000.00	0.13%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$348,000.00	0.17%	0	\$0.00	NA	0
	MEDALLION MORTGAGE CORPORATION	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$469,500.00	0.23%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	12	\$1,261,303.54	0.63%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$765,130.02	0.38%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$202,950.00	0.1%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$993,000.00	0.5%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$929,203.00	0.46%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$54,750.00	0.03%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	5	\$976,500.00	0.49%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$134,000.00	0.07%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	6	\$629,328.27	0.31%	0	\$0.00	NA	0
		2	\$496,350.00	0.25%	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK								
	MIDWEST FINANCIAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	3	\$420,300.00	0.21%	0	\$0.00	NA	0	
	MIDWESTONE BANK	3	\$676,000.00	0.34%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$274,000.00	0.14%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	3	\$373,500.00	0.19%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	3	\$220,900.00	0.11%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	3	\$397,000.00	0.2%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$108,400.00	0.05%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	3	\$438,500.00	0.22%	0	\$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$140,000.00	0.07%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	15	\$2,444,071.00	1.22%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$432,500.00	0.22%	0	\$0.00	NA	0	
	NEW ERA BANK	1	\$70,000.00	0.03%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$100,000.00	0.05%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	11	\$1,375,020.00	0.69%	0	\$0.00	NA	0	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$42,100.00	0.02%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	17	\$2,256,381.61	1.13%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$235,000.00	0.12%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	3	\$536,100.00	0.27%	0	\$0.00	NA	0	
	OAK BANK	2	\$514,450.00	0.26%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	\$105,000.00	0.05%	0	\$0.00	NA	0	
		1	\$71,000.00	0.04%	0	\$0.00	NA	0	



	OLIN COMMUNITY CREDIT UNION							
	ORNL FEDERAL CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$73,000.00	0.04%	0	\$0.00	NA	0
	PALMYRA STATE BANK	1	\$72,682.09	0.04%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$128,000.00	0.06%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$55,000.00	0.03%	0	\$0.00	NA	0
	PARK BANK	2	\$169,020.00	0.08%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,325,641.00	0.66%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$421,000.00	0.21%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$431,000.00	0.22%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$536,375.00	0.27%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$258,000.00	0.13%	0	\$0.00	NA	0
	PIONEER BANK	1	\$148,000.00	0.07%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$222,000.00	0.11%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	\$955,898.78	0.48%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$190,526.42	0.1%	0	\$0.00	NA	0
	PRIMEBANK	2	\$163,000.00	0.08%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$589,000.00	0.29%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$140,640.00	0.07%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$1,035,000.00	0.52%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$245,250.00	0.12%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT	4	\$438,200.00	0.22%	0	\$0.00	NA	0

	UNION								
	QUALSTAR CREDIT UNION	1	\$100,500.00	0.05%	0	\$0.00	NA	0	
	RANDOLPH SAVINGS BANK	2	\$252,700.00	0.13%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	7	\$1,339,600.00	0.67%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	8	\$1,616,050.00	0.81%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$183,750.00	0.09%	0	\$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	8	\$854,400.00	0.43%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$126,000.00	0.06%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	7	\$824,173.00	0.41%	0	\$0.00	NA	0	
	SACRAMENTO CREDIT UNION	2	\$281,000.00	0.14%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	2	\$383,800.00	0.19%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$110,000.00	0.05%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$234,940.00	0.12%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	7	\$1,000,700.00	0.5%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$100,000.00	0.05%	0	\$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	\$145,000.00	0.07%	0	\$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	\$134,000.00	0.07%	0	\$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE LLC	2	\$555,000.00	0.28%	0	\$0.00	NA	0	

	ST. CLAIR COUNTY STATE BANK	2	\$130,993.20	0.07%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$352,100.00	0.18%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$95,000.00	0.05%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$389,800.00	0.19%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$599,000.00	0.3%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	6	\$2,083,500.00	1.04%	0	\$0.00	NA	0
	STATE BANK OF COKATO	1	\$87,800.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	9	\$1,103,608.13	0.55%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$152,500.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$646,100.00	0.32%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$95,713.87	0.05%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	4	\$842,510.00	0.42%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	9	\$841,750.00	0.42%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	10	\$1,044,342.37	0.52%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	3	\$364,981.24	0.18%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$677,500.00	0.34%	0	\$0.00	NA	0
	TEXAS BANK	3	\$853,950.00	0.43%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$226,307.80	0.11%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$127,000.00	0.06%	0	\$0.00	NA	0
		3	\$383,000.00	0.19%	0	\$0.00	NA	0

	THE FARMERS STATE BANK AND TRUST COMPANY							
	THE FIRST NATIONAL BANK	1	\$45,360.00	0.02%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	7	\$1,451,100.00	0.73%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$77,300.00	0.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$702,000.00	0.35%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$171,000.00	0.09%	0	\$0.00	NA	0
	THUNDER BANK	1	\$169,700.00	0.08%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$88,000.00	0.04%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$123,000.00	0.06%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$676,950.00	0.34%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	2	\$370,500.00	0.19%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	5	\$824,225.00	0.41%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	3	\$726,400.00	0.36%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$562,500.00	0.28%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$105,600.00	0.05%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$112,200.00	0.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	18	\$2,374,183.23	1.19%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$119,000.00	0.06%	0	\$0.00	NA	0
	UNITY BANK	1	\$137,650.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$130,000.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$92,300.00	0.05%	0	\$0.00	NA	0
	VANTUS BANK	1	\$108,000.00	0.05%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$413,000.00	0.21%	0	\$0.00	NA	0
		2	\$169,000.00	0.08%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION							
	VILLAGE MORTGAGE COMPANY	2	\$252,000.00	0.13%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	4	\$576,000.00	0.29%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,385,600.00	0.69%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$398,200.00	0.2%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$164,400.00	0.08%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	13	\$2,488,690.38	1.24%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$439,060.00	0.22%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$150,000.00	0.07%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$98,000.00	0.05%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$899,918.00	0.45%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$124,000.00	0.06%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$975,341.26	0.49%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$90,000.00	0.04%	0	\$0.00	NA	0
	Unavailable	184	\$25,657,480.01	12.93%	0	\$0.00	NA	0
<b>Total</b>		<b>1,305</b>	<b>\$200,005,861.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412N4L7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$460,000.00	0.23%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	5	\$1,170,000.00	0.59%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$76,000.00	0.04%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	0
		1	\$160,000.00	0.08%	0	\$0.00	NA	0

	ADDISON AVENUE FEDERAL CREDIT UNION								
	ADIRONDACK TRUST COMPANY THE	1	\$157,800.00	0.08%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$370,400.00	0.19%	0	\$0.00	NA	0	
	ADVANTAGE BANK	3	\$171,700.00	0.09%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$147,800.00	0.07%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$170,000.00	0.09%	0	\$0.00	NA	0	
	AF BANK	3	\$485,000.00	0.24%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$351,750.00	0.18%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	4	\$516,800.00	0.26%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	4	\$772,000.00	0.39%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$130,500.00	0.07%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	20	\$2,800,000.00	1.4%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	19	\$2,264,324.21	1.13%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$203,350.00	0.1%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	2	\$301,802.00	0.15%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	4	\$358,400.00	0.18%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$134,000.00	0.07%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	4	\$513,535.00	0.26%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$314,800.00	0.16%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	3	\$474,300.00	0.24%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$295,475.00	0.15%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	2	\$650,000.00	0.33%	0	\$0.00	NA	0	
	ANCHORBANK FSB	56	\$7,856,200.00	3.93%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$388,500.00	0.19%	0	\$0.00	NA	0	

	ARIZONA STATE CREDIT UNION	1	\$47,500.00	0.02%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$365,000.00	0.18%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	AUBURNBANK	5	\$1,086,800.00	0.54%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$618,275.50	0.31%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$2,642,350.00	1.32%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$86,000.00	0.04%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$616,737.97	0.31%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$132,100.00	0.07%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$1,572,000.00	0.79%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$98,585.00	0.05%	0	\$0.00	NA	0
	BANK OF STANLY	8	\$1,516,500.00	0.76%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$128,800.00	0.06%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0
	BANKIOWA	2	\$202,250.00	0.1%	0	\$0.00	NA	0
	BANKWEST	1	\$29,625.00	0.01%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$692,000.00	0.35%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$72,000.00	0.04%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$676,300.00	0.34%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$277,000.00	0.14%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,765,400.00	0.88%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$157,000.00	0.08%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	7	\$1,093,300.00	0.55%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$110,100.00	0.06%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$287,500.00	0.14%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	2	\$373,000.00	0.19%	0	\$0.00	NA	0

CAPE COD FIVE CENTS SAVINGS BANK	1	\$159,200.00	0.08%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	3	\$416,000.00	0.21%	0	\$0.00	NA	0
CARROLLTON BANK	5	\$522,542.00	0.26%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$658,000.00	0.33%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$417,000.00	0.21%	0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.05%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	18	\$3,000,343.27	1.5%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	4	\$810,000.00	0.41%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	2	\$179,560.47	0.09%	0	\$0.00	NA	0
CENTRAL STATE BANK	2	\$213,015.00	0.11%	0	\$0.00	NA	0
CENTRUE BANK	1	\$98,550.00	0.05%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$118,000.00	0.06%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$63,220.02	0.03%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$119,000.00	0.06%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$303,850.00	0.15%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF MACOMB	2	\$265,850.00	0.13%	0	\$0.00	NA	0
CITIZENS STATE BANK	3	\$373,000.00	0.19%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0
COLLINSVILLE SAVINGS SOCIETY	1	\$312,000.00	0.16%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$183,200.00	0.09%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	3	\$509,525.00	0.25%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$534,000.00	0.27%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$117,000.00	0.06%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	3	\$713,000.00	0.36%	0	\$0.00	NA	0



COMMUNITY SAVINGS BANK	1	\$71,000.00	0.04%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	6	\$616,360.19	0.31%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	1	\$190,000.00	0.1%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$292,600.00	0.15%	0	\$0.00	NA	0
CORTRUST BANK	5	\$790,340.00	0.4%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	5	\$565,160.00	0.28%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	8	\$941,400.00	0.47%	0	\$0.00	NA	0
CREDIT UNION ONE	2	\$245,000.00	0.12%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$43,400.00	0.02%	0	\$0.00	NA	0
CROSSROADS BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	6	\$443,300.00	0.22%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	3	\$379,000.00	0.19%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	2	\$450,000.00	0.23%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	4	\$1,095,500.00	0.55%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$712,000.00	0.36%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	3	\$364,000.00	0.18%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$233,000.00	0.12%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	7	\$1,258,638.67	0.63%	0	\$0.00	NA	0
DUPAGE NATIONAL BANK	1	\$122,000.00	0.06%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$272,800.00	0.14%	0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$82,900.00	0.04%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$121,000.00	0.06%	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION	8	\$737,361.75	0.37%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$149,100.00	0.07%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$283,500.00	0.14%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$77,000.00	0.04%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$124,000.00	0.06%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	7	\$1,021,550.69	0.51%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$154,500.00	0.08%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$413,000.00	0.21%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$218,500.00	0.11%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$760,000.00	0.38%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$154,000.00	0.08%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$92,700.00	0.05%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$65,000.00	0.03%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$145,000.00	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$958,700.00	0.48%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$175,421.65	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$520,535.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$465,382.32	0.23%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$308,000.00	0.15%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$1,412,200.00	0.71%	0	\$0.00	NA	0
		2	\$230,000.00	0.12%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.							
	FIRST NATIONAL BANK	5	\$583,600.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	6	\$1,140,300.00	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	3	\$453,721.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$289,815.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	6	\$1,141,665.00	0.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$188,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$116,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	4	\$476,625.00	0.24%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$198,750.00	0.1%	0	\$0.00	NA	0
	FIRST PLACE BANK	28	\$5,392,600.00	2.7%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	3	\$691,649.01	0.35%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$129,300.00	0.06%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$332,686.00	0.17%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$603,000.00	0.3%	0	\$0.00	NA	0
	FOSTER BANK	1	\$144,000.00	0.07%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$84,116.00	0.04%	0	\$0.00	NA	0
	FREMONT BANK	3	\$701,409.00	0.35%	0	\$0.00	NA	0
	FULTON BANK	21	\$3,271,050.00	1.64%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$99,000.00	0.05%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	2	\$244,050.00	0.12%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$110,000.00	0.06%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	4	\$738,000.00	0.37%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	2	\$283,869.24	0.14%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	5	\$748,000.00	0.37%	0	\$0.00	NA	0
		2	\$511,123.86	0.26%	0	\$0.00	NA	0

	GREAT WISCONSIN CREDIT UNION								
	GREATER NEVADA MORTGAGE SERVICES	2	\$199,000.00	0.1%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	5	\$552,450.00	0.28%	0	\$0.00	NA	0	
	GUARANTY SAVINGS BANK	1	\$131,200.00	0.07%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	3	\$507,700.00	0.25%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	15	\$2,021,000.00	1.01%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	4	\$748,500.00	0.37%	0	\$0.00	NA	0	
	HANCOCK BANK	3	\$362,700.00	0.18%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	3	\$401,065.30	0.2%	0	\$0.00	NA	0	
	HARVARD SAVINGS BANK	1	\$69,500.00	0.03%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$109,000.00	0.05%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$151,000.00	0.08%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	5	\$647,075.00	0.32%	0	\$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	5	\$689,735.87	0.35%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$242,500.00	0.12%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	3	\$451,000.00	0.23%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	5	\$746,000.00	0.37%	0	\$0.00	NA	0	
	HOMETOWN BANK	1	\$120,700.00	0.06%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	2	\$361,000.00	0.18%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$127,500.00	0.06%	0	\$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$485,600.00	0.24%	0	\$0.00	NA	0	
	ILLINI BANK	2	\$216,180.73	0.11%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$68,000.00	0.03%	0	\$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$190,436.85	0.1%	0	\$0.00	NA	0	
		1	\$352,700.00	0.18%	0	\$0.00	NA	0	

	INTERNATIONAL BANK OF COMMERCE							
	INVESTORS SAVINGS BANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$262,000.00	0.13%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$298,000.00	0.15%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$161,100.00	0.08%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$154,500.00	0.08%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$87,500.00	0.04%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	4	\$322,100.00	0.16%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$399,000.00	0.2%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$512,900.00	0.26%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$508,750.00	0.25%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$486,650.00	0.24%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$426,000.00	0.21%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$229,840.00	0.12%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$655,900.00	0.33%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	4	\$793,000.00	0.4%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$112,000.00	0.06%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$312,000.00	0.16%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$1,195,950.00	0.6%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$356,500.00	0.18%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$268,300.00	0.13%	0	\$0.00	NA	0
	MACON BANK, INC.	4	\$626,000.00	0.31%	0	\$0.00	NA	0
	MAGNA BANK	3	\$429,100.00	0.21%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0
		1	\$101,900.00	0.05%	0	\$0.00	NA	0

	MANUFACTURERS BANK AND TRUST CO.							
	MARINE BANK MORTGAGE SERVICES	18	\$2,004,428.65	1%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$135,900.00	0.07%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	3	\$512,000.00	0.26%	0	\$0.00	NA	0
	MAX CREDIT UNION	3	\$264,500.00	0.13%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$115,000.00	0.06%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$109,200.00	0.05%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$129,000.00	0.06%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	8	\$865,301.49	0.43%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,304,974.32	0.65%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$169,000.00	0.08%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$896,500.00	0.45%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$794,000.00	0.4%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$183,500.00	0.09%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	2	\$346,000.00	0.17%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$370,000.00	0.19%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$224,400.00	0.11%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$166,000.00	0.08%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$336,400.00	0.17%	0	\$0.00	NA	0
		5	\$536,050.00	0.27%	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC.							
	MIDWESTONE BANK	2	\$298,500.00	0.15%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$295,000.00	0.15%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$428,000.00	0.21%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$110,000.00	0.06%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$119,600.00	0.06%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$232,000.00	0.12%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$271,100.00	0.14%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$239,325.00	0.12%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$800,800.00	0.4%	0	\$0.00	NA	0
	NCB, FSB	1	\$100,000.00	0.05%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	20	\$3,270,350.00	1.64%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$94,000.00	0.05%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$400,500.00	0.2%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$170,500.00	0.09%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	19	\$2,957,270.27	1.48%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$276,000.00	0.14%	0	\$0.00	NA	0
	OAK BANK	1	\$197,800.00	0.1%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$161,000.00	0.08%	0	\$0.00	NA	0
		2	\$242,000.00	0.12%	0	\$0.00	NA	0

	OLIN COMMUNITY CREDIT UNION								
	OMNIAMERICAN BANK	4	\$743,700.00	0.37%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$97,500.00	0.05%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	4	\$699,582.74	0.35%	0	\$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	
	PANHANDLE STATE BANK	4	\$635,600.00	0.32%	0	\$0.00	NA	0	
	PARK BANK	3	\$379,524.00	0.19%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	2	\$443,000.00	0.22%	0	\$0.00	NA	0	
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$119,000.00	0.06%	0	\$0.00	NA	0	
	PEOPLES BANK	2	\$249,300.00	0.12%	0	\$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$68,000.00	0.03%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$97,000.00	0.05%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$208,500.00	0.1%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	2	\$184,000.00	0.09%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$206,950.00	0.1%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	9	\$1,207,132.59	0.6%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	\$158,002.72	0.08%	0	\$0.00	NA	0	
	PRIMARY MORTGAGE CORPORATION	1	\$227,000.00	0.11%	0	\$0.00	NA	0	
	PRIMEBANK	1	\$140,500.00	0.07%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,013,680.00	0.51%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	6	\$1,815,000.00	0.91%	0	\$0.00	NA	0	



PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$460,680.00	0.23%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	4	\$574,250.00	0.29%	0	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$65,500.00	0.03%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	8	\$1,023,000.00	0.51%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	9	\$1,897,050.00	0.95%	0	\$0.00	NA	0
REGIONS BANK	1	\$117,500.00	0.06%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$83,000.00	0.04%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	7	\$538,300.00	0.27%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$290,980.00	0.15%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$442,935.00	0.22%	0	\$0.00	NA	0
SACRAMENTO CREDIT UNION	1	\$78,000.00	0.04%	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$132,300.00	0.07%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	4	\$413,300.00	0.21%	0	\$0.00	NA	0
SCHOOLS FINANCIAL CREDIT UNION	2	\$321,000.00	0.16%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$365,000.00	0.18%	0	\$0.00	NA	0
SECURITY SAVINGS BANK	1	\$112,000.00	0.06%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$363,000.00	0.18%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$65,000.00	0.03%	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$121,750.00	0.06%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$85,000.00	0.04%	0	\$0.00	NA	0
	1	\$222,000.00	0.11%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION							
	ST. MARYS BANK	2	\$546,000.00	0.27%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$345,000.00	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	9	\$1,288,350.00	0.64%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$956,000.00	0.48%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	11	\$1,352,093.97	0.68%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$321,000.00	0.16%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$112,800.00	0.06%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,227,300.00	0.61%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$688,425.00	0.34%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$680,400.00	0.34%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$111,550.00	0.06%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$329,000.00	0.16%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$135,000.00	0.07%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$224,100.00	0.11%	0	\$0.00	NA	0
	SUTTON BANK	1	\$251,027.33	0.13%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	2	\$215,380.75	0.11%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$74,750.00	0.04%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	2	\$119,900.00	0.06%	0	\$0.00	NA	0
		2	\$525,000.00	0.26%	0	\$0.00	NA	0

	TECHNOLOGY CREDIT UNION							
	TELCOM CREDIT UNION	4	\$761,000.00	0.38%	0	\$0.00	NA	0
	TEXAS BANK	2	\$237,150.00	0.12%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	6	\$744,000.00	0.37%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	2	\$115,407.16	0.06%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	8	\$1,870,300.00	0.94%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$445,600.00	0.22%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$276,700.00	0.14%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$119,500.00	0.06%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$162,825.14	0.08%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$64,500.00	0.03%	0	\$0.00	NA	0
	THUNDER BANK	1	\$68,000.00	0.03%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$411,700.00	0.21%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	3	\$314,200.00	0.16%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$153,000.00	0.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$758,400.00	0.38%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	5	\$489,215.00	0.24%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$167,500.00	0.08%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$688,500.00	0.34%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$104,000.00	0.05%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	19	\$2,381,587.52	1.19%	0	\$0.00	NA	0
	UNITY BANK	1	\$113,000.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$190,000.00	0.1%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$171,000.00	0.09%	0	\$0.00	NA	0
		2	\$393,000.00	0.2%	0	\$0.00	NA	0

	VALLEY NATIONAL BANK							
	VANDYK MORTGAGE CORPORATION	1	\$195,200.00	0.1%	0	\$0.00	NA	0
	VANTUS BANK	1	\$147,000.00	0.07%	0	\$0.00	NA	0
	VERITY CREDIT UNION	4	\$1,069,346.94	0.54%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$1,102,545.00	0.55%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$103,600.00	0.05%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,215,380.00	1.11%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$332,500.00	0.17%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$77,000.00	0.04%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	6	\$522,300.00	0.26%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$395,400.00	0.2%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	6	\$1,412,889.87	0.71%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$306,200.00	0.15%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$114,500.00	0.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$303,200.00	0.15%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	13	\$2,212,386.00	1.11%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$98,100.00	0.05%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$339,000.00	0.17%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$260,000.00	0.13%	0	\$0.00	NA	0
	Unavailable	185	\$25,480,009.61	12.65%	0	\$0.00	NA	0
<b>Total</b>		<b>1,300</b>	<b>\$199,854,264.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NX27	ASSOCIATED BANK, NA	2	\$165,704.10	4.31%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	1	\$29,811.92	0.78%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$43,315.54	1.13%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$39,747.53	1.03%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$68,371.57	1.78%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$298,929.23	7.78%	0	\$0.00	NA	0
	DORAL BANK	1	\$71,897.09	1.87%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$69,558.18	1.81%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$29,813.19	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$54,627.31	1.42%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$122,968.93	3.2%	0	\$0.00	NA	0
	FREMONT BANK	3	\$778,234.05	20.25%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$60,000.00	1.56%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	11	\$742,245.35	19.32%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$193,386.93	5.03%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$96,387.77	2.51%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$52,473.41	1.37%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$70,554.88	1.84%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$19,874.62	0.52%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	8	\$507,112.25	13.2%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$75,100.00	1.95%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$90,000.00	2.34%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$64,791.24	1.69%	0	\$0.00	NA	0
	Unavailable	2	\$97,433.00	2.53%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$3,842,338.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NX35	ALTRA FEDERAL CREDIT UNION	1	\$130,195.14	0.44%	0	\$0.00	NA	0
		1	\$140,317.58	0.47%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERICAN BANK	1	\$144,000.00	0.49%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$149,665.62	0.51%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$208,121.15	0.7%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$787,762.40	2.67%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$1,261,909.66	4.27%	0	\$0.00	NA	0
	AUBURNBANK	1	\$186,500.00	0.63%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$202,527.15	0.69%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$190,056.27	0.64%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$168,000.00	0.57%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$213,414.85	0.72%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$170,000.00	0.58%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$219,494.98	0.74%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$149,665.62	0.51%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$227,500.00	0.77%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$197,897.96	0.67%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$413,021.38	1.4%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$219,487.56	0.74%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$444,000.00	1.5%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,337,817.86	4.53%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$272,581.97	0.92%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$173,187.59	0.59%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$1,275,894.56	4.32%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$161,800.00	0.55%	0	\$0.00	NA	0

	CORTRUST BANK	2	\$406,639.90	1.38%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$156,644.84	0.53%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$669,698.58	2.27%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$189,000.00	0.64%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$195,543.46	0.66%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$185,000.00	0.63%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$139,673.89	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,117.71	0.52%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$230,658.32	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$167,614.35	0.57%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$1,264,061.14	4.28%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$214,499.20	0.73%	0	\$0.00	NA	0
	FREMONT BANK	2	\$369,000.00	1.25%	0	\$0.00	NA	0
	FULTON BANK	2	\$400,634.45	1.36%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$350,786.70	1.19%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$152,144.78	0.51%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$156,637.49	0.53%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$191,000.00	0.65%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$349,178.76	1.18%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,293,073.79	4.38%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$273,767.51	0.93%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$150,542.89	0.51%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$173,612.12	0.59%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$186,714.08	0.63%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	4	\$1,013,298.50	3.43%	0	\$0.00	NA	0

	OAK TRUST AND SAVINGS BANK	1	\$198,549.83	0.67%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$126,454.76	0.43%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$149,660.67	0.51%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$233,000.00	0.79%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$187,902.05	0.64%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$179,586.80	0.61%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$177,585.38	0.6%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$2,364,846.82	8%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$137,000.00	0.46%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$420,447.77	1.42%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$400,000.00	1.35%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$167,608.68	0.57%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$201,729.02	0.68%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$239,713.16	0.81%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$196,372.91	0.66%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,000.00	0.63%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$242,438.92	0.82%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$165,114.50	0.56%	0	\$0.00	NA	0
	Unavailable	26	\$5,646,544.97	18.57%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$29,696,918.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NX43	ARVEST MORTGAGE COMPANY	3	\$530,050.00	25.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$251,413.02	12.17%	0	\$0.00	NA	0



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	GMAC BANK	1	\$135,284.14	6.55%	0	\$0.00	NA	0
	Unavailable	5	\$1,149,360.56	55.63%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,066,107.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NX50	AMERICAN BANK, N.A.	1	\$140,350.00	6.54%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$413,479.13	19.27%	0	\$0.00	NA	0
	AUBURNBANK	1	\$389,520.46	18.16%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$373,847.53	17.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$411,493.41	19.18%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$181,776.22	8.47%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$73,401.00	3.42%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$161,387.20	7.53%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,145,254.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NX68	ANCHORBANK FSB	1	\$120,857.28	8.62%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$148,953.00	10.62%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$188,722.97	13.45%	0	\$0.00	NA	0
	FOSTER BANK	1	\$179,788.67	12.82%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$179,783.72	12.82%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$350,000.00	24.95%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$234,717.11	16.72%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,402,822.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NX84	GREATER NEVADA MORTGAGE SERVICES	1	\$346,775.00	34.59%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$352,309.00	35.14%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$215,923.44	21.54%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$87,507.11	8.73%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,002,514.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NX92	AMERICAHOMEKEY, INC	7	\$883,864.55	9.9%	0	\$0.00	NA	0
		1	\$47,606.00	0.53%	0	\$0.00	NA	0

	AMERIHOME MORTGAGE CORPORATION								
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$114,546.69	1.28%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$204,844.43	2.29%	0	\$0.00	NA	0	
	CREDIT UNION WEST	2	\$280,468.86	3.14%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$397,476.00	4.45%	0	\$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	\$271,000.00	3.04%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	6	\$1,212,017.65	13.58%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$211,917.78	2.37%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$97,612.73	1.09%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,056,159.00	11.83%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$61,490.62	0.69%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$155,367.75	1.74%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$231,586.54	2.59%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$69,015.87	0.77%	0	\$0.00	NA	0	
	UTAH HOUSING CORPORATION	14	\$2,368,724.06	26.54%	0	\$0.00	NA	0	
	Unavailable	7	\$1,262,445.48	14.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>52</b>	<b>\$8,926,144.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NXX9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$79,000.00	0.47%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$195,500.00	1.16%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$215,120.89	1.27%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$59,000.00	0.35%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$180,315.45	1.07%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$76,900.00	0.45%	0	\$0.00	NA	0	
		1	\$140,000.00	0.83%	0	\$0.00	NA	0	

	AMERICAN BANK OF ST. PAUL							
	AMERICAN BANK, N.A.	2	\$108,611.68	0.64%	0	\$0.00	NA	0
	AUBURNBANK	2	\$131,650.00	0.78%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$308,000.00	1.82%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$263,095.00	1.56%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$138,000.00	0.82%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$153,200.00	0.91%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$95,500.00	0.56%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$471,500.00	2.79%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$73,480.61	0.43%	0	\$0.00	NA	0
	CHARTER BANK	1	\$104,910.80	0.62%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$52,900.00	0.31%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$163,000.00	0.96%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$201,483.00	1.19%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$263,249.46	1.56%	0	\$0.00	NA	0
	CROSSROADS BANK	1	\$84,246.56	0.5%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$34,000.00	0.2%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$210,300.00	1.24%	0	\$0.00	NA	0
	DORAL BANK	2	\$156,151.90	0.92%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$90,000.00	0.53%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$83,451.78	0.49%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$220,000.00	1.3%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$52,500.00	0.31%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$85,000.00	0.5%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$43,250.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$118,000.00	0.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	5	\$485,786.60	2.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$70,500.00	0.42%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DANVILLE	2	\$152,646.22	0.9%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$179,360.41	1.06%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$206,000.00	1.22%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$192,708.37	1.14%	0	\$0.00	NA	0
	FULTON BANK	2	\$682,600.00	4.04%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$207,000.00	1.22%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$187,000.00	1.11%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	8	\$712,061.02	4.21%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$143,000.00	0.85%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$127,978.29	0.76%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$284,469.18	1.68%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$69,540.10	0.41%	0	\$0.00	NA	0
	ILLINI BANK	4	\$232,684.49	1.38%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	5	\$564,787.43	3.34%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$188,779.66	1.12%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$88,000.00	0.52%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$133,000.00	0.79%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$34,076.14	0.2%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$95,000.00	0.56%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$55,000.00	0.33%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$23,200.00	0.14%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$26,300.00	0.16%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$125,700.00	0.74%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$130,000.00	0.77%	0	\$0.00	NA	0
		2	\$351,177.23	2.08%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK								
	NEWFIELD NATIONAL BANK	1	\$30,000.00	0.18%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$158,518.28	0.94%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	3	\$235,752.29	1.39%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$54,000.00	0.32%	0	\$0.00	NA	0	
	OPPORTUNITIES CREDIT UNION	1	\$75,000.00	0.44%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	4	\$207,533.32	1.23%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	\$304,237.86	1.8%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$100,000.00	0.59%	0	\$0.00	NA	0	
	PALMYRA STATE BANK	2	\$277,854.32	1.64%	0	\$0.00	NA	0	
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$37,000.00	0.22%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$114,950.00	0.68%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$25,000.00	0.15%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$172,800.00	1.02%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$55,000.00	0.33%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	1	\$150,227.44	0.89%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	\$298,000.00	1.76%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$79,000.00	0.47%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	\$45,500.00	0.27%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$75,000.00	0.44%	0	\$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	\$28,082.24	0.17%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$125,000.00	0.74%	0	\$0.00	NA	0	

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$83,100.00	0.49%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$110,000.00	0.65%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$84,441.54	0.5%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	5	\$318,396.00	1.88%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.89%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$154,980.01	0.92%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$155,000.00	0.92%	0	\$0.00	NA	0
	TEXAS BANK	1	\$98,500.00	0.58%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$107,571.35	0.64%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$151,579.00	0.9%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$356,400.00	2.11%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$112,000.00	0.66%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$492,077.21	2.91%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$123,500.00	0.73%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$154,000.00	0.91%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	8	\$815,728.51	4.82%	0	\$0.00	NA	0
	Unavailable	6	\$397,280.33	2.3%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$16,912,681.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NXY7	ABACUS FEDERAL SAVINGS BANK	3	\$496,764.84	3.08%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$59,618.75	0.37%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$69,700.00	0.43%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$59,616.18	0.37%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$93,192.70	0.58%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$59,611.02	0.37%	0	\$0.00	NA	0

AMERICA FIRST FEDERAL CREDIT UNION	1	\$208,242.98	1.29%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$198,712.02	1.23%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$176,000.00	1.09%	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$149,036.59	0.93%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	2	\$354,495.95	2.2%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$73,100.00	0.45%	0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$253,100.00	1.57%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$93,206.00	0.58%	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$74,402.00	0.46%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	1	\$71,250.00	0.44%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$302,400.00	1.88%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$117,235.00	0.73%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	6	\$583,377.94	3.62%	0	\$0.00	NA	0
CENTRUE BANK	1	\$75,000.00	0.47%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$126,000.00	0.78%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$141,000.00	0.88%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$54,000.00	0.34%	0	\$0.00	NA	0
COMMUNITY STATE BANK	2	\$230,065.71	1.43%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$56,500.00	0.35%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$37,755.28	0.23%	0	\$0.00	NA	0
CORTRUST BANK	3	\$414,337.10	2.57%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$50,669.37	0.31%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$245,500.00	1.52%	0	\$0.00	NA	0
	1	\$44,400.00	0.28%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY								
	FAIRWINDS CREDIT UNION	1	\$77,705.20	0.48%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$175,000.00	1.09%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$41,727.71	0.26%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$57,623.99	0.36%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$121,500.00	0.75%	0	\$0.00	NA	0	
	FIRST GUARANTY BANK	1	\$32,000.00	0.2%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$382,381.67	2.37%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$51,066.77	0.32%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$149,027.54	0.93%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$32,790.32	0.2%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	2	\$603,176.88	3.75%	0	\$0.00	NA	0	
	FREMONT BANK	5	\$710,686.48	4.41%	0	\$0.00	NA	0	
	FULTON BANK	1	\$88,000.00	0.55%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	5	\$535,741.93	3.33%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$273,750.00	1.7%	0	\$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$35,766.61	0.22%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$99,351.69	0.62%	0	\$0.00	NA	0	
	HARVARD SAVINGS BANK	1	\$144,059.95	0.89%	0	\$0.00	NA	0	
	HAWTHORN BANK	1	\$56,000.00	0.35%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$193,000.00	1.2%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$170,770.66	1.06%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	\$435,400.00	2.7%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	2	\$491,784.01	3.05%	0	\$0.00	NA	0	



MARINE BANK MORTGAGE SERVICES	1	\$119,754.77	0.74%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$59,611.01	0.37%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$81,000.00	0.5%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$166,300.00	1.03%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$123,795.46	0.77%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$79,483.43	0.49%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$146,046.99	0.91%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$208,250.00	1.29%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$236,600.00	1.47%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	5	\$406,681.23	2.53%	0	\$0.00	NA	0
PARK BANK	1	\$84,452.61	0.52%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$90,000.00	0.56%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$91,000.00	0.57%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$14,382.18	0.09%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	3	\$318,151.12	1.98%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	2	\$216,986.88	1.35%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$164,800.00	1.02%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$258,700.00	1.61%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$167,904.36	1.04%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$68,754.36	0.43%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$106,000.00	0.66%	0	\$0.00	NA	0
SUBURBAN MORTGAGE	1	\$67,050.00	0.42%	0	\$0.00	NA	0

	COMPANY OF NEW MEXICO								
	SUPERIOR FEDERAL CREDIT UNION	6	\$374,884.30	2.33%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$124,000.00	0.77%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$48,095.00	0.3%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$56,100.00	0.35%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	6	\$424,804.70	2.64%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$173,000.00	1.07%	0	\$0.00	NA	0	
	WANIGAS CREDIT UNION	1	\$124,000.00	0.77%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$268,710.84	1.67%	0	\$0.00	NA	0	
	Unavailable	10	\$1,307,486.76	8.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>139</b>	<b>\$16,103,386.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NXZ4	ARVEST MORTGAGE COMPANY	5	\$728,668.99	62.08%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$143,072.66	12.19%	0	\$0.00	NA	0	
	Unavailable	1	\$302,103.04	25.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,173,844.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NY26	ABACUS FEDERAL SAVINGS BANK	4	\$1,186,351.75	1.95%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$96,191.82	0.16%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$169,390.12	0.28%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$139,503.03	0.23%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	2	\$100,143.23	0.16%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	3	\$509,434.56	0.84%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$391,092.95	0.64%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$362,847.51	0.6%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$255,602.10	0.42%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$243,106.62	0.4%	0	\$0.00	NA	0	

	ANCHORBANK FSB	5	\$798,002.59	1.31%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	22	\$3,282,171.66	5.4%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$124,546.82	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$655,736.11	1.08%	0	\$0.00	NA	0
	BANK MUTUAL	9	\$1,002,438.68	1.65%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$69,352.93	0.11%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$831,008.02	1.37%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$99,648.76	0.16%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$620,424.41	1.02%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$45,000.00	0.07%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$220,398.04	0.36%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	19	\$2,464,027.46	4.05%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$74,500.00	0.12%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$39,709.41	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$87,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$381,763.08	0.63%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,706.90	0.13%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$322,133.22	0.53%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$118,100.00	0.19%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$57,198.38	0.09%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$44,838.56	0.07%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$63,594.93	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	69	\$8,944,940.54	14.71%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$414,489.58	0.68%	0	\$0.00	NA	0
		2	\$290,208.01	0.48%	0	\$0.00	NA	0

	FEDERAL HOME LOAN BANK OF CHICAGO								
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$64,000.00	0.11%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$155,959.47	0.26%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$298,923.75	0.49%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	1	\$73,236.32	0.12%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$42,000.00	0.07%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$207,756.73	0.34%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	2	\$99,000.00	0.16%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$734,147.02	1.21%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$39,858.00	0.07%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$412,000.00	0.68%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$79,709.96	0.13%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$443,822.39	0.73%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	\$262,845.45	0.43%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$106,000.00	0.17%	0	\$0.00	NA	0	
	FIRST PLACE BANK	4	\$277,233.84	0.46%	0	\$0.00	NA	0	
	FREMONT BANK	47	\$9,333,819.03	15.35%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	\$191,000.00	0.31%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$80,000.00	0.13%	0	\$0.00	NA	0	
		33	\$3,161,113.82	5.2%	0	\$0.00	NA	0	

	GTE FEDERAL CREDIT UNION								
	GUARANTY BANK F.S.B.	1	\$249,500.00	0.41%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$95,900.00	0.16%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$143,976.12	0.24%	0	\$0.00	NA	0	
	ILLINI BANK	1	\$76,398.44	0.13%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$331,307.16	0.54%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	2	\$731,810.25	1.2%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$399,579.99	0.66%	0	\$0.00	NA	0	
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$79,713.00	0.13%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$131,521.44	0.22%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$145,968.87	0.24%	0	\$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	\$141,875.25	0.23%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$163,405.42	0.27%	0	\$0.00	NA	0	
	MACON BANK, INC.	2	\$179,347.76	0.29%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$69,258.84	0.11%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$194,890.86	0.32%	0	\$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$62,322.03	0.1%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$191,300.85	0.31%	0	\$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	2	\$236,985.44	0.39%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$49,525.44	0.08%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$179,361.03	0.29%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	4	\$640,068.88	1.05%	0	\$0.00	NA	0	

COMPANY								
NORTHWESTERN MORTGAGE COMPANY	5	\$810,071.88	1.33%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	3	\$625,375.64	1.03%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$48,326.00	0.08%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$320,215.68	0.53%	0	\$0.00	NA	0	
PEOPLES STATE BANK	1	\$84,691.83	0.14%	0	\$0.00	NA	0	
PIONEER BANK	5	\$535,211.55	0.88%	0	\$0.00	NA	0	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$220,328.30	0.36%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$72,735.34	0.12%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$181,340.16	0.3%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$153,057.32	0.25%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	2	\$493,161.69	0.81%	0	\$0.00	NA	0	
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	8	\$939,583.39	1.55%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$200,000.00	0.33%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	3	\$641,500.00	1.06%	0	\$0.00	NA	0	
STATE CENTRAL CREDIT UNION	2	\$486,823.37	0.8%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$134,405.00	0.22%	0	\$0.00	NA	0	
STOCKMAN BANK OF MONTANA	1	\$89,673.71	0.15%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	11	\$897,610.43	1.48%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT	2	\$162,552.50	0.27%	0	\$0.00	NA	0	

	UNION								
	THE FIRST NATIONAL BANK	1	\$173,375.77	0.29%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	3	\$517,146.07	0.85%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$192,499.55	0.32%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$40,000.00	0.07%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	4	\$199,648.43	0.33%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	3	\$223,704.40	0.37%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	5	\$1,082,752.37	1.78%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	\$194,300.44	0.32%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$73,740.08	0.12%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$104,623.31	0.17%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,601.19	0.18%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$192,295.13	0.32%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$166,597.13	0.27%	0	\$0.00	NA	0	
	Unavailable	45	\$5,386,379.71	8.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>448</b>	<b>\$61,004,372.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NY34	ARVEST MORTGAGE COMPANY	4	\$292,070.26	15.68%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$80,000.00	4.3%	0	\$0.00	NA	0	
	GMAC BANK	1	\$173,375.77	9.31%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$127,132.50	6.83%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	1	\$196,400.33	10.55%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	4	\$621,882.99	33.39%	0	\$0.00	NA	0	
	Unavailable	2	\$371,626.90	19.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,862,488.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NY42	ADVANTAGE BANK	1	\$42,200.74	0.21%	0	\$0.00	NA	0	
	AF BANK	1	\$47,833.18	0.24%	0	\$0.00	NA	0	
		7	\$715,671.50	3.61%	0	\$0.00	NA	0	

	ALPINE BANK & TRUST CO.								
	AMARILLO NATIONAL BANK	1	\$54,716.08	0.28%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$273,083.87	1.38%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$272,044.89	1.37%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	8	\$830,260.72	4.19%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$54,214.93	0.27%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$51,819.28	0.26%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$77,128.13	0.39%	0	\$0.00	NA	0	
	CIMARRON MORTGAGE COMPANY	1	\$129,094.20	0.65%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$76,000.00	0.38%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$357,739.03	1.81%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	51	\$6,823,252.23	34.44%	0	\$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$140,796.19	0.71%	0	\$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$129,543.38	0.65%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,622.37	0.56%	0	\$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$49,829.90	0.25%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	2	\$153,464.79	0.77%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$52,217.89	0.26%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$127,500.00	0.64%	0	\$0.00	NA	0	
	FREMONT BANK	14	\$2,603,727.38	13.14%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	14	\$1,400,947.55	7.07%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$69,756.73	0.35%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$79,454.28	0.4%	0	\$0.00	NA	0	



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	IDAHO CENTRAL CREDIT UNION	1	\$129,000.00	0.65%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$38,370.41	0.19%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$407,995.21	2.06%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$59,793.69	0.3%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$109,613.63	0.55%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$121,693.36	0.61%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$191,339.79	0.97%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$54,802.32	0.28%	0	\$0.00	NA	0
	PIONEER BANK	2	\$162,116.13	0.82%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$114,608.76	0.58%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$69,756.73	0.35%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$44,633.41	0.23%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	10	\$683,491.75	3.45%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$65,549.77	0.33%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$158,908.55	0.8%	0	\$0.00	NA	0
	TIERONE BANK	3	\$136,591.01	0.69%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$357,544.25	1.8%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$326,211.09	1.65%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$160,040.68	0.81%	0	\$0.00	NA	0
	Unavailable	28	\$2,150,334.22	8.6%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$20,265,314.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412NY59	ADVANCED FINANCIAL SERVICES, INC	2	\$73,716.68	2.81%	0	\$0.00	NA	0
	AF BANK	1	\$59,600.00	2.27%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$110,936.77	4.23%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$62,239.80	2.37%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$65,000.00	2.48%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$39,632.36	1.51%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$32,804.04	1.25%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$66,406.52	2.53%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$262,821.62	10.02%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$46,343.49	1.77%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$71,040.00	2.71%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$78,484.94	2.99%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$22,266.98	0.85%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$39,872.42	1.52%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$10,888.50	0.42%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	9	\$219,355.31	8.36%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$34,751.75	1.32%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$61,791.32	2.36%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$66,776.89	2.55%	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$24,852.56	0.95%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$67,372.46	2.57%	0	\$0.00	NA	0
		2	\$71,382.29	2.72%	0	\$0.00	NA	0

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$52,400.00	2%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$29,695.48	1.13%	0	\$0.00	NA	0	
	Unavailable	17	\$952,874.32	36.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>57</b>	<b>\$2,623,306.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NY67	ADVANCED FINANCIAL SERVICES, INC	1	\$115,634.02	2.62%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$123,393.80	2.8%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,088,915.76	47.33%	1	\$407,694.83	NA	0	
	FIRST INTERSTATE BANK	1	\$167,938.90	3.81%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$101,272.43	2.29%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$89,703.50	2.03%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	3	\$125,631.91	2.85%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$214,284.05	4.86%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	5	\$342,895.96	7.77%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$89,697.06	2.03%	0	\$0.00	NA	0	
	Unavailable	7	\$953,734.10	21.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$4,413,101.49</b>	<b>100%</b>	<b>1</b>	<b>\$407,694.83</b>		<b>0</b>	
31412NY75	ADIRONDACK TRUST COMPANY THE	3	\$611,000.00	8.48%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	4	\$990,900.00	13.75%	0	\$0.00	NA	0	
	HARTFORD FUNDING LTD.	1	\$170,000.00	2.36%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$136,500.00	1.89%	0	\$0.00	NA	0	

	MID-ISLAND MORTGAGE CORP.	2	\$507,100.00	7.04%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$274,654.00	3.81%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	14	\$3,365,861.65	46.71%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$358,139.60	4.97%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$157,000.00	2.18%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$415,000.00	5.76%	0	\$0.00	NA	0
	Unavailable	1	\$219,716.81	3.05%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$7,205,872.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NY83	EMIGRANT MORTGAGE COMPANY, INC.	2	\$522,709.80	19.94%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$116,473.43	4.44%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$456,799.40	17.43%	0	\$0.00	NA	0
	Unavailable	4	\$1,525,067.34	58.19%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,621,049.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NY91	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,138,917.00	25.2%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$327,000.97	7.24%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$220,800.00	4.89%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	8	\$2,025,527.68	44.82%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$416,604.34	9.22%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$190,818.37	4.22%	0	\$0.00	NA	0
	Unavailable	2	\$396,996.64	4.41%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,716,665.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NYA8	AMERICAHOMEKEY, INC	7	\$892,481.82	4.72%	0	\$0.00	NA	0
		1	\$187,033.62	0.99%	0	\$0.00	NA	0

	BANKERS FINANCIAL GROUP INC.								
	CIS FINANCIAL SERVICES, INC.	1	\$70,506.00	0.37%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$159,778.00	0.84%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	3	\$505,266.03	2.67%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$91,741.87	0.49%	0	\$0.00	NA	0	
	EVERBANK	3	\$256,466.41	1.36%	0	\$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	2	\$189,566.09	1%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$251,610.03	1.33%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	3	\$479,657.38	2.54%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$130,233.89	0.69%	0	\$0.00	NA	0	
	LIBERTY BANK & TRUST COMPANY	4	\$498,684.20	2.64%	0	\$0.00	NA	0	
	LIBERTY MORTGAGE COMPANY INC.	3	\$390,705.88	2.07%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$443,077.68	2.34%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$295,797.24	1.56%	0	\$0.00	NA	0	
	MORTGAGE SECURITY, INC.	1	\$280,041.94	1.48%	0	\$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	\$40,935.74	0.22%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$303,145.51	1.6%	0	\$0.00	NA	0	
	SEATTLE BANK	1	\$79,365.00	0.42%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$94,246.73	0.5%	0	\$0.00	NA	0	
	UTAH HOUSING CORPORATION	74	\$11,376,317.12	60.16%	0	\$0.00	NA	0	
	Unavailable	14	\$2,145,155.82	10.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>127</b>	<b>\$19,161,814.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NYB6	AMERICAHOMEKEY, INC	6	\$676,266.59	7.67%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	3	\$713,963.27	8.1%	0	\$0.00	NA	0	
		1	\$69,843.80	0.79%	0	\$0.00	NA	0	

	DELMAR FINANCIAL COMPANY								
	DENVER MORTGAGE COMPANY, INC.	1	\$205,187.38	2.33%	0	\$0.00	NA	0	
	EVERBANK	4	\$339,544.34	3.85%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	\$239,834.00	2.72%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	7	\$1,116,747.94	12.67%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$134,105.11	1.52%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$48,406.29	0.55%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$104,326.00	1.18%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$79,792.00	0.91%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$355,994.10	4.04%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$134,010.66	1.52%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$84,528.47	0.96%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	2	\$276,219.15	3.13%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$227,284.41	2.58%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$332,055.16	3.77%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$220,243.99	2.5%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$56,422.38	0.64%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$142,981.62	1.62%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	11	\$779,742.48	8.85%	0	\$0.00	NA	0	
	Unavailable	14	\$2,476,330.68	28.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>66</b>	<b>\$8,813,829.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NYC4	AMERICAHOMEKEY, INC	11	\$1,420,676.02	11.19%	0	\$0.00	NA	0	
		4	\$411,399.46	3.24%	0	\$0.00	NA	0	

	COUNTRYPLACE MORTGAGE, LTD								
	CTX MORTGAGE COMPANY, LLC	7	\$1,267,903.54	9.99%	0	\$0.00	NA	0	
	EAGLE HOME MORTGAGE, LLC	3	\$293,103.55	2.31%	0	\$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$118,357.00	0.93%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$125,763.93	0.99%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$296,495.52	2.34%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	\$249,600.72	1.97%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	2	\$546,465.27	4.31%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	\$355,280.03	2.8%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$87,254.45	0.69%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$39,185.00	0.31%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$64,896.83	0.51%	0	\$0.00	NA	0	
	LIBERTY MORTGAGE COMPANY INC.	1	\$31,581.00	0.25%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$305,205.15	2.4%	0	\$0.00	NA	0	
	MEDALLION MORTGAGE CORPORATION	1	\$59,125.33	0.47%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	4	\$331,933.16	2.62%	0	\$0.00	NA	0	
	METLIFE BANK, NA	3	\$348,232.96	2.74%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$210,719.00	1.66%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	2	\$246,504.00	1.94%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	8	\$633,008.14	4.99%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	2	\$163,806.27	1.29%	0	\$0.00	NA	0	

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	COMPANY								
	NORTHERN OHIO INVESTMENT COMPANY	2	\$135,704.89	1.07%	0	\$0.00	NA	0	
	THE CARROLL MORTGAGE GROUP, INC.	1	\$154,036.63	1.21%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$136,969.93	1.08%	0	\$0.00	NA	0	
	Unavailable	37	\$4,966,633.22	36.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>105</b>	<b>\$12,999,841.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NYD2	CIS FINANCIAL SERVICES, INC.	3	\$328,560.08	16.21%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	2	\$368,140.36	18.17%	0	\$0.00	NA	0	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$257,888.45	12.73%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	\$230,403.21	11.37%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$59,572.92	2.94%	0	\$0.00	NA	0	
	METLIFE BANK, NA	1	\$173,835.66	8.58%	0	\$0.00	NA	0	
	Unavailable	7	\$607,932.93	30%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$2,026,333.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NYE0	ABACUS FEDERAL SAVINGS BANK	2	\$300,000.00	2.41%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	4	\$863,000.00	6.93%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$662,000.00	5.32%	0	\$0.00	NA	0	
	BANK OF AKRON	2	\$409,862.17	3.29%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	15	\$2,974,858.52	23.89%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$245,600.00	1.97%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	\$37,611.32	0.3%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$140,000.00	1.12%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$285,000.00	2.29%	0	\$0.00	NA	0	
		3	\$672,830.97	5.4%	0	\$0.00	NA	0	



	LYONS MORTGAGE SERVICES, INC.								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$205,700.00	1.65%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	6	\$1,434,457.14	11.52%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	2	\$265,848.60	2.14%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$136,000.00	1.09%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	6	\$1,199,505.49	9.63%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	2	\$353,663.89	2.84%	0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$168,000.00	1.35%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$164,800.64	1.32%	0	\$0.00	NA	0	
	Unavailable	10	\$1,932,814.24	15.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>64</b>	<b>\$12,451,552.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NYF7	ABACUS FEDERAL SAVINGS BANK	4	\$1,169,006.04	6.25%	1	\$372,829.57	NA	1	\$
	ADIRONDACK TRUST COMPANY THE	3	\$961,933.47	5.14%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,783,077.34	9.53%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$472,760.41	2.53%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	22	\$6,613,348.48	35.36%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$180,000.00	0.96%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,723,040.96	9.21%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$254,727.39	1.36%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	10	\$3,480,631.92	18.61%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$400,061.64	2.14%	0	\$0.00	NA	0	

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$615,400.00	3.29%	0	\$0.00	NA	0
	Unavailable	4	\$1,398,477.35	5.62%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$19,052,465.00</b>	<b>100%</b>	<b>1</b>	<b>\$372,829.57</b>		<b>1</b>
31412NYG5	DORAL BANK	2	\$322,957.46	19.38%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$314,671.13	18.89%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$169,600.62	10.18%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$659,071.52	39.56%	0	\$0.00	NA	0
	Unavailable	1	\$199,781.09	11.99%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,666,081.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NYH3	ASSOCIATED BANK, NA	2	\$420,720.61	3.69%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$606,784.15	5.32%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$534,654.89	4.69%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$374,914.05	3.29%	0	\$0.00	NA	0
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$202,483.64	1.78%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$194,456.54	1.71%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$363,021.83	3.19%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$193,621.94	1.7%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$506,704.97	4.45%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$415,675.77	3.65%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$668,749.83	5.87%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$223,907.07	1.96%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$389,102.89	3.41%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$393,463.08	3.45%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$372,468.66	3.27%	0	\$0.00	NA	0

	LUSO FEDERAL CREDIT UNION	2	\$408,114.73	3.58%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$736,243.96	6.46%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$306,070.01	2.69%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$325,915.21	2.86%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$350,781.50	3.08%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	2	\$462,539.86	4.06%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$332,500.00	2.92%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$265,728.80	2.33%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$177,366.13	1.56%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$184,019.63	1.61%	0	\$0.00	NA	0
	Unavailable	7	\$1,987,081.14	17.42%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$11,397,090.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NYJ9	ABACUS FEDERAL SAVINGS BANK	1	\$369,648.93	9.75%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,518,806.26	40.04%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$345,292.75	9.1%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$374,644.19	9.88%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$369,000.00	9.73%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$416,604.34	10.98%	0	\$0.00	NA	0
	Unavailable	1	\$399,013.69	10.52%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,793,010.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NYK6	FIRSTBANK PUERTO RICO	1	\$294,699.23	26.21%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$219,775.70	19.55%	0	\$0.00	NA	0
		1	\$249,809.64	22.22%	0	\$0.00	NA	0

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		SCOTIABANK OF PUERTO RICO							
		Unavailable	1	\$360,000.00	32.02%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,124,284.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NYL4		ARVEST MORTGAGE COMPANY	1	\$190,000.00	9.39%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	1	\$391,750.18	19.37%	0	\$0.00	NA	0
		Unavailable	5	\$1,440,726.52	71.24%	1	\$359,032.60	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,022,476.70</b>	<b>100%</b>	<b>1</b>	<b>\$359,032.60</b>		<b>0</b>
31412NYM2		Unavailable	4	\$1,350,640.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,350,640.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NYN0		ASSOCIATED BANK, NA	1	\$227,309.11	3.9%	0	\$0.00	NA	0
		BELLCO CREDIT UNION	1	\$330,671.15	5.68%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$175,329.15	3.01%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$218,302.47	3.75%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$365,952.40	6.28%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	2	\$469,309.99	8.06%	0	\$0.00	NA	0
		MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$472,481.70	8.11%	0	\$0.00	NA	0
		METLIFE BANK, NA	1	\$289,506.57	4.97%	0	\$0.00	NA	0
		MORTGAGE CLEARING CORPORATION	1	\$298,694.20	5.13%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$235,140.51	4.04%	0	\$0.00	NA	0
		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$446,563.30	7.67%	0	\$0.00	NA	0
		THE GOLDEN 1 CREDIT UNION	1	\$181,186.05	3.11%	0	\$0.00	NA	0
		Unavailable	10	\$2,344,729.40	36.29%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,055,176.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NYP5		ALL AMERICAN HOME	1	\$339,685.09	13.56%	0	\$0.00	NA	0

		MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS							
		EMIGRANT MORTGAGE COMPANY, INC.	3	\$878,222.69	35.06%	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$327,931.63	13.09%	0	\$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	1	\$379,653.12	15.16%	0	\$0.00	NA	0
		Unavailable	2	\$579,630.32	23.13%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,505,122.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NYQ3		FIRSTBANK PUERTO RICO	1	\$309,837.26	18.49%	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	4	\$738,482.45	44.08%	0	\$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	\$149,233.00	8.91%	0	\$0.00	NA	0
		Unavailable	2	\$477,708.61	28.52%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,675,261.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NYR1		CITIMORTGAGE, INC.	2	\$434,528.58	27.05%	0	\$0.00	NA	0
		GMAC BANK	1	\$317,969.22	19.79%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	1	\$260,313.58	16.2%	0	\$0.00	NA	0
		Unavailable	2	\$593,721.05	36.96%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,606,532.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NYS9		PHH MORTGAGE CORPORATION	3	\$712,686.33	36.55%	0	\$0.00	NA	0
		Unavailable	5	\$1,237,403.83	63.45%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,950,090.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NYT7		GTE FEDERAL CREDIT UNION	17	\$675,634.19	39.89%	0	\$0.00	NA	0
		MERIWEST MORTGAGE COMPANY, LLC	2	\$268,457.97	15.85%	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	14	\$453,457.26	26.77%	0	\$0.00	NA	0
		SILVER STATE SCHOOLS CREDIT UNION	2	\$149,891.31	8.85%	0	\$0.00	NA	0
		Unavailable	3	\$157,970.27	8.64%	0	\$0.00	NA	0

<b>Total</b>			<b>38</b>	<b>\$1,705,411.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NYU4	AEA FEDERAL CREDIT UNION	1	\$85,000.00	2.92%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$48,800.88	1.68%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$99,500.00	3.42%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$173,255.55	5.95%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$101,903.22	3.5%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$84,500.00	2.9%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$233,348.77	8.01%	0	\$0.00	NA	0	
	CREDIT UNION ONE	1	\$216,550.00	7.43%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$121,200.00	4.16%	0	\$0.00	NA	0	
	DORAL BANK	2	\$330,199.37	11.34%	0	\$0.00	NA	0	
	EASTWOOD BANK	1	\$129,000.00	4.43%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	1	\$200,000.00	6.87%	0	\$0.00	NA	0	
	MACON BANK, INC.	2	\$184,000.00	6.32%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$142,000.00	4.87%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	\$120,423.94	4.13%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	2	\$270,480.41	9.29%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$210,700.00	7.23%	0	\$0.00	NA	0	
	TAYLOR COUNTY BANK	1	\$95,000.00	3.26%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$67,000.00	2.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$2,912,862.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NYV2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$1,770,897.87	0.73%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	3	\$487,000.00	0.2%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$789,200.00	0.33%	0	\$0.00	NA	0	

	ADVANCIAL FEDERAL CREDIT UNION	3	\$610,401.00	0.25%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$231,350.00	0.1%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	7	\$595,930.16	0.25%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$210,000.00	0.09%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$843,000.00	0.35%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$158,500.00	0.07%	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$196,500.00	0.08%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$212,800.00	0.09%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$101,400.00	0.04%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	27	\$3,570,891.46	1.48%	0	\$0.00	NA	0
	AMEGY MORTGAGE	9	\$1,875,184.65	0.78%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$145,500.00	0.06%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$339,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$151,800.00	0.06%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	7	\$773,257.64	0.32%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$639,693.61	0.27%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$127,000.00	0.05%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$57,200.00	0.02%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$202,200.00	0.08%	0	\$0.00	NA	0
	ANCHORBANK FSB	44	\$5,907,458.93	2.45%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$102,000.00	0.04%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$372,475.07	0.15%	0	\$0.00	NA	0
		3	\$548,000.00	0.23%	0	\$0.00	NA	0

	ASSOCIATED CREDIT UNION							
	AUBURNBANK	8	\$1,642,607.74	0.68%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$69,729.81	0.03%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$172,514.46	0.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$890,721.34	0.37%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$167,500.00	0.07%	0	\$0.00	NA	0
	BANK OF ELMWOOD	3	\$547,400.00	0.23%	0	\$0.00	NA	0
	BANK OF HAWAII	9	\$2,647,962.02	1.1%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$78,000.00	0.03%	0	\$0.00	NA	0
	BANK OF LENOX	3	\$448,306.35	0.19%	0	\$0.00	NA	0
	BANK OF QUINCY	4	\$835,009.88	0.35%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	6	\$885,075.00	0.37%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$416,000.00	0.17%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$181,000.00	0.08%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$154,500.00	0.06%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$107,000.00	0.04%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$711,000.00	0.29%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	BANKIOWA	7	\$779,267.00	0.32%	0	\$0.00	NA	0
	BANKWEST	1	\$166,000.00	0.07%	0	\$0.00	NA	0
	BENCHMARK BANK	5	\$919,745.37	0.38%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,028,417.07	0.84%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	19	\$1,915,262.37	0.79%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	6	\$707,800.00	0.29%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$374,550.00	0.16%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$332,000.00	0.14%	0	\$0.00	NA	0
	BUTTE COMMUNITY	1	\$305,000.00	0.13%	0	\$0.00	NA	0



	BANK								
	CAMBRIDGE SAVINGS BANK	1	\$213,000.00	0.09%	0	\$0.00	NA	0	
	CAMBRIDGE STATE BANK	1	\$101,000.00	0.04%	0	\$0.00	NA	0	
	CAPITAL CREDIT UNION	2	\$140,000.00	0.06%	0	\$0.00	NA	0	
	CARROLLTON BANK	13	\$2,057,693.48	0.85%	0	\$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	2	\$374,131.55	0.16%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	2	\$329,250.00	0.14%	0	\$0.00	NA	0	
	CENTRAL BANK ILLINOIS	3	\$297,070.41	0.12%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	2	\$239,500.00	0.1%	0	\$0.00	NA	0	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$145,500.00	0.06%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	4	\$1,125,450.00	0.47%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$100,000.00	0.04%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	2	\$225,000.00	0.09%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	5	\$886,999.70	0.37%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$72,000.00	0.03%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$266,200.00	0.11%	0	\$0.00	NA	0	
	CHARLES RIVER BANK	1	\$152,000.00	0.06%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$148,500.00	0.06%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	2	\$301,000.00	0.12%	0	\$0.00	NA	0	
	CITIZENS BANK	2	\$263,000.00	0.11%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	\$194,000.00	0.08%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$127,500.00	0.05%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK OF MACOMB	1	\$117,000.00	0.05%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$109,700.00	0.05%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	7	\$1,246,407.48	0.52%	0	\$0.00	NA	0	
		7	\$812,891.06	0.34%	0	\$0.00	NA	0	

	CLINTON NATIONAL BANK								
	COMMERCIAL STATE BANK	2	\$327,600.00	0.14%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$452,500.00	0.19%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	7	\$718,365.08	0.3%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	3	\$549,405.49	0.23%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$141,519.05	0.06%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$343,818.38	0.14%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$87,000.00	0.04%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	2	\$360,900.00	0.15%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	\$254,500.00	0.11%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$386,510.67	0.16%	0	\$0.00	NA	0	
	CORTRUST BANK	21	\$3,254,883.52	1.35%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	\$58,000.00	0.02%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$855,450.00	0.35%	0	\$0.00	NA	0	
	CREDIT UNION ONE	6	\$715,423.60	0.3%	0	\$0.00	NA	0	
	CREDIT UNION WEST	2	\$209,950.00	0.09%	0	\$0.00	NA	0	
	CU COMMUNITY, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	5	\$909,164.34	0.38%	0	\$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	2	\$546,400.00	0.23%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	4	\$842,000.00	0.35%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	4	\$646,250.00	0.27%	0	\$0.00	NA	0	
	DENALI STATE BANK	5	\$563,000.00	0.23%	0	\$0.00	NA	0	

	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,625,477.08	0.67%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	9	\$951,241.39	0.39%	0	\$0.00	NA	0
	DORAL BANK	5	\$497,651.61	0.21%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$1,157,200.00	0.48%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$574,094.54	0.24%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$189,400.00	0.08%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$172,000.00	0.07%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$161,377.27	0.07%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$153,238.34	0.06%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$155,099.02	0.06%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$154,500.00	0.06%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	16	\$2,745,169.99	1.14%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	4	\$613,900.00	0.25%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$445,708.37	0.18%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$124,000.00	0.05%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$268,000.00	0.11%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	4	\$440,292.00	0.18%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	7	\$1,887,427.00	0.78%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	7	\$686,914.11	0.28%	0	\$0.00	NA	0
	FIRST CENTURY BANK	2	\$138,000.00	0.06%	0	\$0.00	NA	0
		2	\$155,000.00	0.06%	0	\$0.00	NA	0

FIRST CENTURY BANK, NA								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,242,500.00	0.51%	0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	2	\$276,940.51	0.11%	0	\$0.00	NA	0	
FIRST FEDERAL BANK TEXAS	4	\$936,919.98	0.39%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	4	\$364,191.48	0.15%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$231,041.60	0.1%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	11	\$2,101,472.07	0.87%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$819,660.11	0.34%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	2	\$279,500.00	0.12%	0	\$0.00	NA	0	
FIRST GUARANTY BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	6	\$1,828,220.01	0.76%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$115,044.88	0.05%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	13	\$2,511,316.02	1.04%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	11	\$1,349,917.87	0.56%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$118,000.00	0.05%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$49,500.00	0.02%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	8	\$882,539.00	0.37%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	6	\$647,931.93	0.27%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	7	\$1,329,100.00	0.55%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST	2	\$547,000.00	0.23%	0	\$0.00	NA	0	

COMPANY								
FIRST NATIONAL BANK OF CARMi	1	\$112,000.00	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	11	\$999,335.00	0.41%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	4	\$385,969.00	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$180,000.00	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$204,750.20	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	5	\$1,091,142.89	0.45%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	1	\$113,000.00	0.05%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$669,531.07	0.28%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$66,472.74	0.03%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	6	\$1,331,436.51	0.55%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$199,236.01	0.08%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$88,848.52	0.04%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$89,122.20	0.04%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$135,322.00	0.06%	0	\$0.00	NA	0	
FOX RIVER STATE BANK	1	\$284,000.00	0.12%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	2	\$167,500.00	0.07%	0	\$0.00	NA	0	
FULTON BANK	5	\$1,010,800.00	0.42%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	14	\$2,163,498.75	0.9%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP LLC	4	\$945,000.00	0.39%	0	\$0.00	NA	0	
GOLDEN BELT BANK, FSA	1	\$66,000.00	0.03%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$160,883.07	0.07%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	4	\$451,292.88	0.19%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	48	\$5,173,663.24	2.14%	1	\$120,638.19	NA	0	
GUARANTY BANK F.S.B.	1	\$201,000.00	0.08%	0	\$0.00	NA	0	

	GUARDIAN CREDIT UNION	2	\$307,500.00	0.13%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	13	\$1,911,320.00	0.79%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$163,373.53	0.07%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	3	\$454,000.00	0.19%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$194,414.75	0.08%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$407,000.00	0.17%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	9	\$1,099,251.76	0.46%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$185,000.00	0.08%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$80,000.00	0.03%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$182,000.00	0.08%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$401,142.01	0.17%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$67,000.00	0.03%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$644,157.98	0.27%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	10	\$835,240.68	0.35%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	7	\$1,305,620.00	0.54%	0	\$0.00	NA	0
	ILLINI BANK	2	\$318,767.90	0.13%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	11	\$1,337,558.43	0.55%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$260,943.44	0.11%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$513,500.00	0.21%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$127,909.51	0.05%	0	\$0.00	NA	0
	IOWA STATE BANK	3	\$241,117.96	0.1%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$103,775.00	0.04%	0	\$0.00	NA	0
		1	\$140,000.00	0.06%	0	\$0.00	NA	0

	JONAH BANK OF WYOMING								
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	10	\$2,125,800.00	0.88%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	2	\$209,202.09	0.09%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	2	\$566,000.00	0.23%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	2	\$495,000.00	0.21%	0	\$0.00	NA	0	
	LOGAN FINANCE CORPORATION	1	\$80,000.00	0.03%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	9	\$1,912,652.74	0.79%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$320,000.00	0.13%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	
	MACON BANK, INC.	7	\$862,250.00	0.36%	0	\$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	2	\$269,618.00	0.11%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	2	\$290,500.00	0.12%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	37	\$5,478,561.45	2.27%	0	\$0.00	NA	0	
	MARQUETTE BANK	2	\$431,000.00	0.18%	0	\$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	4	\$407,000.00	0.17%	0	\$0.00	NA	0	
	MAX CREDIT UNION	12	\$1,101,514.00	0.46%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	4	\$533,879.22	0.22%	0	\$0.00	NA	0	
	MEDALLION MORTGAGE CORPORATION	2	\$548,552.57	0.23%	0	\$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	2	\$205,986.68	0.09%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	2	\$284,432.86	0.12%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$376,500.00	0.16%	0	\$0.00	NA	0	

	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,187,000.00	0.49%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$483,231.63	0.2%	0	\$0.00	NA	0
	METABANK	1	\$186,500.00	0.08%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	4	\$1,169,000.00	0.48%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$225,800.00	0.09%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$96,900.00	0.04%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	7	\$997,400.00	0.41%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$201,000.00	0.08%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$290,000.00	0.12%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	7	\$1,025,383.21	0.43%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	4	\$646,800.00	0.27%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$351,600.00	0.15%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$384,000.00	0.16%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	18	\$3,100,900.00	1.29%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$146,000.00	0.06%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,165,058.85	0.48%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$55,000.00	0.02%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$508,518.81	0.21%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	9	\$1,633,367.21	0.68%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$463,000.00	0.19%	0	\$0.00	NA	0
		1	\$184,293.30	0.08%	0	\$0.00	NA	0



	NRL FEDERAL CREDIT UNION							
	NUMERICA CREDIT UNION	3	\$387,873.89	0.16%	0	\$0.00	NA	0
	OAK BANK	5	\$1,159,420.00	0.48%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	4	\$435,400.00	0.18%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	\$640,662.41	0.27%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	5	\$467,500.00	0.19%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	24	\$1,394,605.18	0.58%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	15	\$2,663,831.25	1.1%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	3	\$677,071.82	0.28%	0	\$0.00	NA	0
	PALMYRA STATE BANK	2	\$169,878.81	0.07%	0	\$0.00	NA	0
	PARK BANK	4	\$512,905.00	0.21%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$384,835.74	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$357,925.00	0.15%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$272,500.00	0.11%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$896,735.00	0.37%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$447,930.82	0.19%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	12	\$1,935,081.22	0.8%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	3	\$597,852.33	0.25%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$102,000.00	0.04%	0	\$0.00	NA	0
	PRIMEBANK	1	\$76,702.79	0.03%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$655,700.00	0.27%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$80,957.37	0.03%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	10	\$2,160,796.72	0.9%	0	\$0.00	NA	0

	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$122,900.00	0.05%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$1,370,956.46	0.57%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$499,104.03	0.21%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$199,236.00	0.08%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$388,479.02	0.16%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	19	\$3,231,340.29	1.34%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$635,590.10	0.26%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$84,200.00	0.03%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$662,122.02	0.27%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$533,500.00	0.22%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$112,500.00	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$53,319.00	0.02%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,124.04	0.05%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$447,000.00	0.19%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$153,897.47	0.06%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$97,107.58	0.04%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	5	\$675,617.73	0.28%	0	\$0.00	NA	0
	SKY INVESTMENTS INC.	1	\$75,000.00	0.03%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$403,173.93	0.17%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$357,000.00	0.15%	0	\$0.00	NA	0

	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$380,500.00	0.16%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$283,000.00	0.12%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$174,145.00	0.07%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	2	\$108,341.33	0.04%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	6	\$987,485.93	0.41%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$681,758.93	0.28%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$65,543.38	0.03%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$800,872.00	0.33%	0	\$0.00	NA	0
	STATE BANK AND TRUST	4	\$513,500.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$262,500.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	19	\$2,032,464.07	0.84%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$152,415.55	0.06%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	6	\$646,156.03	0.27%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$112,500.00	0.05%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	5	\$570,398.22	0.24%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$887,473.95	0.37%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$976,296.26	0.4%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	14	\$1,663,740.35	0.69%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$111,000.00	0.05%	0	\$0.00	NA	0
		2	\$249,345.96	0.1%	0	\$0.00	NA	0

	TAYLOR COUNTY BANK								
	TEACHER FEDERAL CREDIT UNION	2	\$488,000.00	0.2%	0	\$0.00	NA	0	
	TEAM ONE CREDIT UNION	3	\$276,300.00	0.11%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$308,000.00	0.13%	0	\$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$412,700.00	0.17%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	2	\$154,200.00	0.06%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$78,548.96	0.03%	0	\$0.00	NA	0	
	THE GUILFORD SAVINGS BANK	1	\$56,000.00	0.02%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	2	\$188,200.00	0.08%	0	\$0.00	NA	0	
	THE PARK BANK	2	\$415,430.00	0.17%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	3	\$341,000.00	0.14%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$162,100.00	0.07%	0	\$0.00	NA	0	
	THUNDER BANK	3	\$284,000.00	0.12%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$115,766.98	0.05%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	2	\$186,100.00	0.08%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	49	\$10,097,218.07	4.19%	0	\$0.00	NA	0	
	TOWN & COUNTRY BANK OF QUINCY	2	\$225,500.00	0.09%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$596,751.30	0.25%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$227,119.96	0.09%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	6	\$928,765.00	0.38%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$83,700.00	0.03%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	2	\$221,000.00	0.09%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	2	\$281,500.00	0.12%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	41	\$4,802,096.45	1.99%	0	\$0.00	NA	0	

	UNITUS COMMUNITY CREDIT UNION	2	\$349,228.04	0.14%	0	\$0.00	NA	0
	UNITY BANK	2	\$237,750.00	0.1%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$169,350.61	0.07%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$150,300.00	0.06%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$102,500.00	0.04%	0	\$0.00	NA	0
	VANTUS BANK	1	\$160,800.00	0.07%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$60,900.00	0.03%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$127,000.00	0.05%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$93,500.00	0.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,611,620.86	0.67%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$55,000.00	0.02%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	5	\$313,629.65	0.13%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$222,400.00	0.09%	0	\$0.00	NA	0
	WEST BEND SAVINGS BANK	2	\$336,000.00	0.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	35	\$4,548,791.52	1.89%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	5	\$677,759.25	0.28%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$39,847.20	0.02%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$193,227.66	0.08%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$295,882.92	0.12%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$63,000.00	0.03%	0	\$0.00	NA	0
	Unavailable	155	\$21,339,693.15	8.64%	0	\$0.00	NA	0
<b>Total</b>		<b>1,611</b>	<b>\$241,719,476.00</b>	<b>100%</b>	<b>1</b>	<b>\$120,638.19</b>		<b>0</b>
31412NYW0	ARVEST MORTGAGE COMPANY	45	\$6,964,700.00	71.19%	0	\$0.00	NA	0
	GMAC BANK	1	\$176,000.00	1.8%	0	\$0.00	NA	0

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	SA MORTGAGE SERVICES, LLC	1	\$252,000.00	2.58%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$434,000.00	4.44%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$96,133.61	0.98%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$764,000.00	7.81%	0	\$0.00	NA	0
	Unavailable	6	\$1,096,528.22	11.2%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$9,783,361.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NYX8	ORIENTAL BANK AND TRUST	25	\$1,097,873.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,097,873.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NYY6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$644,205.62	0.22%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	10	\$2,747,297.32	0.95%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$165,875.82	0.06%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$281,876.53	0.1%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$277,500.00	0.1%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$179,319.51	0.06%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$420,556.33	0.15%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$174,439.11	0.06%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$58,079.59	0.02%	0	\$0.00	NA	0
	AF BANK	1	\$94,142.75	0.03%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$178,316.22	0.06%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$138,400.00	0.05%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$599,127.69	0.21%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	41	\$5,064,259.98	1.76%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$613,890.60	0.21%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$597,794.02	0.21%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT	61	\$9,089,765.00	3.15%	0	\$0.00	NA	0

	UNION							
	AMERICAHOMEKEY, INC	2	\$340,600.00	0.12%	0	\$0.00	NA	0
	AMERICAN BANK	44	\$4,815,627.20	1.67%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$129,970.00	0.05%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$181,501.24	0.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$159,413.80	0.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$93,750.00	0.03%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$65,000.00	0.02%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$120,000.00	0.04%	0	\$0.00	NA	0
	AMERIHOMEMORTGAGE CORPORATION	1	\$121,600.00	0.04%	0	\$0.00	NA	0
	ANCHORBANK FSB	22	\$3,132,548.79	1.09%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$274,127.74	0.1%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$58,081.89	0.02%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	8	\$1,564,124.44	0.54%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$343,011.87	0.12%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$92,652.06	0.03%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$302,500.00	0.1%	0	\$0.00	NA	0
	AUBURNBANK	2	\$522,861.91	0.18%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$79,697.56	0.03%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$102,332.68	0.04%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	21	\$2,961,937.24	1.03%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$320,180.66	0.11%	0	\$0.00	NA	0
	BANK MUTUAL	19	\$2,334,205.22	0.81%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$58,532.53	0.02%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$139,968.84	0.05%	0	\$0.00	NA	0

	BANK OF HAWAII	1	\$162,000.00	0.06%	0	\$0.00	NA	0
	BANK OF ILLINOIS	3	\$776,500.00	0.27%	0	\$0.00	NA	0
	BANK OF QUINCY	5	\$974,165.53	0.34%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$109,387.38	0.04%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$300,033.63	0.1%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$730,243.14	0.25%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$278,000.00	0.1%	0	\$0.00	NA	0
	BANNER BANK	2	\$370,608.24	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$596,885.10	0.21%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$99,621.95	0.03%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	3	\$597,000.00	0.21%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$555,028.34	0.19%	0	\$0.00	NA	0
	BETTER BANKS	1	\$101,986.60	0.04%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	9	\$992,332.22	0.34%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	16	\$2,030,786.81	0.7%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	7	\$1,302,240.00	0.45%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	10	\$2,206,293.21	0.77%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	3	\$273,400.00	0.09%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$1,108,325.00	0.38%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$125,700.00	0.04%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$62,662.21	0.02%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$55,000.00	0.02%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	74	\$10,439,468.15	3.62%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$200,146.73	0.07%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$398,519.05	0.14%	0	\$0.00	NA	0
	CENTRUE BANK	9	\$994,840.93	0.34%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$104,000.00	0.04%	0	\$0.00	NA	0



	CHARTER BANK	1	\$127,511.04	0.04%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$336,183.56	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	3	\$487,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$337,549.87	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$236,043.18	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$329,449.82	0.11%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$141,225.19	0.05%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$251,719.40	0.09%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$398,503.49	0.14%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$663,896.80	0.23%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	10	\$1,693,619.56	0.59%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$266,850.00	0.09%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$188,800.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$345,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$42,342.65	0.01%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$307,350.68	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$135,517.60	0.05%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$345,686.89	0.12%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$159,000.00	0.06%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$117,153.91	0.04%	0	\$0.00	NA	0
	CORTRUST BANK	12	\$1,922,893.74	0.67%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$101,614.40	0.04%	0	\$0.00	NA	0
		3	\$334,937.44	0.12%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.							
	CREDIT UNION ONE	4	\$518,061.18	0.18%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$75,323.01	0.03%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$251,000.00	0.09%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$242,822.29	0.08%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$179,235.46	0.06%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	5	\$598,500.00	0.21%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	60	\$8,385,051.13	2.91%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$322,218.80	0.11%	0	\$0.00	NA	0
	DORAL BANK	5	\$337,729.52	0.12%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$184,800.00	0.06%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	19	\$3,143,517.02	1.09%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	3	\$292,500.00	0.1%	0	\$0.00	NA	0
	EAST WEST BANK	2	\$636,000.00	0.22%	0	\$0.00	NA	0
	ELEVATIONS CU	2	\$265,000.00	0.09%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$74,918.69	0.03%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$101,000.00	0.04%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$222,000.00	0.08%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	3	\$675,000.00	0.23%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	4	\$373,605.12	0.13%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$139,000.00	0.05%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$180,241.94	0.06%	0	\$0.00	NA	0
		4	\$922,901.84	0.32%	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION								
	FIRST AMERICAN CREDIT UNION	2	\$198,253.34	0.07%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,040,583.93	0.71%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	3	\$175,000.00	0.06%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	23	\$5,365,126.22	1.86%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	8	\$1,019,400.00	0.35%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	27	\$3,059,626.59	1.06%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$54,794.23	0.02%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$380,000.00	0.13%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	6	\$791,784.64	0.27%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$204,427.23	0.07%	0	\$0.00	NA	0	
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$170,373.50	0.06%	0	\$0.00	NA	0	
	FIRST GUARANTY BANK	1	\$95,000.00	0.03%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$744,135.30	0.26%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	16	\$2,979,274.73	1.03%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	21	\$2,942,442.98	1.02%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$531,824.79	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	1	\$144,700.00	0.05%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$600,500.00	0.21%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF CARMİ	4	\$313,780.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$570,872.44	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$234,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$279,050.00	0.1%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$110,500.00	0.04%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$74,716.47	0.03%	0	\$0.00	NA	0
	FIRST PLACE BANK	14	\$2,353,035.31	0.82%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	8	\$1,732,276.44	0.6%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	3	\$547,920.74	0.19%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$88,300.00	0.03%	0	\$0.00	NA	0
	FREMONT BANK	58	\$10,034,907.27	3.48%	0	\$0.00	NA	0
	FULTON BANK	9	\$1,568,251.64	0.54%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	6	\$1,115,865.97	0.39%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$369,500.00	0.13%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$727,556.98	0.25%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	2	\$158,500.00	0.05%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	3	\$443,000.00	0.15%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$412,000.00	0.14%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$110,000.00	0.04%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	31	\$3,190,324.12	1.11%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	4	\$816,901.00	0.28%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	6	\$864,354.70	0.3%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE	20	\$3,050,426.61	1.06%	0	\$0.00	NA	0

	COMPANY INC.							
	GUILD MORTGAGE COMPANY	1	\$118,554.79	0.04%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$207,996.65	0.07%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$669,000.00	0.23%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$92,052.67	0.03%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	3	\$273,494.75	0.09%	0	\$0.00	NA	0
	HOME BANK	1	\$62,000.00	0.02%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$506,114.05	0.18%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$183,000.00	0.06%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$97,000.00	0.03%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$34,500.00	0.01%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$507,927.81	0.18%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	7	\$514,668.10	0.18%	0	\$0.00	NA	0
	ILLINI BANK	7	\$789,191.98	0.27%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	10	\$1,756,593.07	0.61%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	4	\$505,102.91	0.18%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$1,031,457.51	0.36%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$197,263.16	0.07%	0	\$0.00	NA	0
	IOWA STATE BANK	2	\$221,163.72	0.08%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$804,066.22	0.28%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$373,137.45	0.13%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$173,500.00	0.06%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	3	\$399,000.00	0.14%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$189,500.00	0.07%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING	1	\$144,457.52	0.05%	0	\$0.00	NA	0

	CORPORATION								
	KINECTA FEDERAL CREDIT UNION	3	\$516,851.08	0.18%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	9	\$2,092,640.11	0.73%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	5	\$379,798.22	0.13%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$520,000.00	0.18%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	6	\$847,923.21	0.29%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	2	\$613,000.00	0.21%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	5	\$1,108,000.00	0.38%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$149,600.00	0.05%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	5	\$570,978.93	0.2%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	\$378,000.00	0.13%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$101,500.00	0.04%	0	\$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	\$155,000.00	0.05%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	19	\$2,476,301.35	0.86%	0	\$0.00	NA	0	
	MARQUETTE BANK	5	\$849,278.72	0.29%	0	\$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	4	\$463,901.40	0.16%	0	\$0.00	NA	0	
	MAX CREDIT UNION	2	\$298,873.31	0.1%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$85,716.29	0.03%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$219,500.00	0.08%	0	\$0.00	NA	0	
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$301,789.16	0.1%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	6	\$624,449.57	0.22%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,560,766.99	0.54%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$100,000.00	0.03%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	\$253,305.51	0.09%	0	\$0.00	NA	0	

	METROPOLITAN CREDIT UNION	1	\$149,000.00	0.05%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$599,923.38	0.21%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$185,150.00	0.06%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$71,500.00	0.02%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$181,500.00	0.06%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$306,478.36	0.11%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$87,670.77	0.03%	0	\$0.00	NA	0
	MIDWESTONE BANK	4	\$313,930.00	0.11%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$99,629.76	0.03%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$80,000.00	0.03%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$413,746.25	0.14%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$165,900.00	0.06%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$139,476.22	0.05%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$218,000.00	0.08%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$90,000.00	0.03%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	10	\$1,468,236.55	0.51%	0	\$0.00	NA	0
	NEW ERA BANK	3	\$461,268.30	0.16%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$411,228.71	0.14%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	34	\$5,138,047.86	1.78%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$534,855.82	0.19%	0	\$0.00	NA	0
	OAK BANK	5	\$1,509,000.00	0.52%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$382,000.00	0.13%	0	\$0.00	NA	0
		1	\$54,000.00	0.02%	0	\$0.00	NA	0

	OMNIAMERICAN BANK								
	ORIENTAL BANK AND TRUST	1	\$74,725.21	0.03%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	14	\$1,797,004.26	0.62%	0	\$0.00	NA	0	
	PARK BANK	1	\$73,450.00	0.03%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$163,380.00	0.06%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	
	PEOPLES BANK	2	\$488,650.00	0.17%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$205,650.00	0.07%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	11	\$1,941,831.22	0.67%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	31	\$4,623,138.40	1.6%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	5	\$762,670.40	0.26%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	4	\$989,984.79	0.34%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$121,500.00	0.04%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$690,051.58	0.24%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	2	\$347,076.47	0.12%	0	\$0.00	NA	0	
	RED CANOE CREDIT UNION	2	\$149,656.79	0.05%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	12	\$1,242,910.00	0.43%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$129,508.43	0.04%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	\$114,750.00	0.04%	0	\$0.00	NA	0	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$228,790.82	0.08%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	3	\$378,090.58	0.13%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$70,000.00	0.02%	0	\$0.00	NA	0	



	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$316,756.41	0.11%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$68,000.00	0.02%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$70,650.00	0.02%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$90,000.00	0.03%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	9	\$1,061,839.06	0.37%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$166,750.00	0.06%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	8	\$842,958.44	0.29%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$561,000.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$82,700.00	0.03%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$192,800.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	7	\$1,206,100.00	0.42%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	13	\$2,051,076.91	0.71%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$269,500.00	0.09%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,027,730.00	0.36%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$415,488.17	0.14%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$128,124.72	0.04%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT	3	\$212,359.77	0.07%	0	\$0.00	NA	0

	UNION							
	SUPERIOR FEDERAL CREDIT UNION	22	\$1,872,163.39	0.65%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$144,000.00	0.05%	0	\$0.00	NA	0
	TEXAS BANK	2	\$560,000.00	0.19%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$89,583.69	0.03%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	4	\$1,070,327.04	0.37%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$83,000.00	0.03%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$315,835.81	0.11%	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	1	\$89,150.49	0.03%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$477,000.00	0.17%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$136,400.00	0.05%	0	\$0.00	NA	0
	THE PARK BANK	18	\$4,132,656.49	1.43%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$91,500.00	0.03%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	0
	TIERONE BANK	1	\$169,370.60	0.06%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	122	\$23,733,616.28	8.23%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$1,149,242.40	0.4%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	5	\$565,039.74	0.2%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$327,296.45	0.11%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$51,600.00	0.02%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$396,235.83	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	28	\$3,627,772.43	1.26%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$1,262,800.00	0.44%	0	\$0.00	NA	0
	VANTUS BANK	2	\$299,000.00	0.1%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	20	\$3,025,988.53	1.05%	0	\$0.00	NA	0

	UNION								
	WASHINGTON TRUST BANK	2	\$328,100.00	0.11%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$233,629.98	0.08%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	7	\$974,672.07	0.34%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	4	\$278,840.75	0.1%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$450,499.09	0.16%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$482,350.00	0.17%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$159,413.80	0.06%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$529,670.24	0.18%	0	\$0.00	NA	0	
	Unavailable	270	\$35,574,890.91	12.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,925</b>	<b>\$289,375,565.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NYZ3	ARVEST MORTGAGE COMPANY	30	\$3,918,136.71	45.75%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$389,392.62	4.55%	0	\$0.00	NA	0	
	GMAC BANK	1	\$86,300.00	1.01%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$415,423.54	4.85%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	2	\$393,416.02	4.59%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	8	\$1,054,535.11	12.31%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	1	\$392,608.06	4.58%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$436,734.96	5.1%	0	\$0.00	NA	0	
	Unavailable	6	\$1,477,373.54	17.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>51</b>	<b>\$8,563,920.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NZ25	ABBEVILLE BUILDING AND LOAN, SSB	2	\$270,840.32	0.29%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$421,737.75	0.46%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$134,852.23	0.15%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$125,858.82	0.14%	0	\$0.00	NA	0	

	ALPINE BANK & TRUST CO.	7	\$964,260.72	1.04%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$263,213.61	0.28%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$417,238.93	0.45%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$127,500.00	0.14%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,005,484.10	2.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$123,665.01	0.13%	0	\$0.00	NA	0
	ANCHORBANK FSB	14	\$1,921,497.03	2.08%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$279,000.00	0.3%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	57	\$7,830,671.95	8.46%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$405,046.70	0.44%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$1,594,134.62	1.72%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	8	\$1,080,891.67	1.17%	0	\$0.00	NA	0
	BANK MUTUAL	13	\$1,811,116.89	1.96%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$127,017.25	0.14%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$139,843.12	0.15%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$133,003.60	0.14%	0	\$0.00	NA	0
	BANK OF STANLY	5	\$700,124.93	0.76%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$129,980.00	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$136,000.00	0.15%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$147,438.44	0.16%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$272,120.82	0.29%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$138,506.63	0.15%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$288,260.33	0.31%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$976,730.45	1.05%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$143,834.83	0.16%	0	\$0.00	NA	0
		1	\$139,843.12	0.15%	0	\$0.00	NA	0

	CAPITAL CREDIT UNION								
	CENTENNIAL LENDING, LLC	2	\$274,691.85	0.3%	0	\$0.00	NA	0	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$143,000.00	0.15%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	13	\$1,741,878.31	1.88%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$275,249.00	0.3%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$136,500.00	0.15%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	2	\$283,600.42	0.31%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	2	\$289,429.77	0.31%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$129,158.48	0.14%	0	\$0.00	NA	0	
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$142,763.66	0.15%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	\$137,852.47	0.15%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$269,450.00	0.29%	0	\$0.00	NA	0	
	CORTRUST BANK	3	\$397,215.21	0.43%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$139,850.33	0.15%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,080,582.44	1.17%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	16	\$2,215,172.03	2.39%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$291,584.24	0.31%	0	\$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$124,859.94	0.13%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$144,000.00	0.16%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$138,490.92	0.15%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$138,844.24	0.15%	0	\$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	3	\$401,743.99	0.43%	0	\$0.00	NA	0	

	FIRST AMERICAN CREDIT UNION	2	\$274,991.52	0.3%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$2,229,791.34	2.41%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$682,098.73	0.74%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$270,000.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$129,361.55	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$127,863.16	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$390,708.85	0.42%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$954,152.90	1.03%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$827,401.35	0.89%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$552,625.08	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$145,843.92	0.16%	0	\$0.00	NA	0
	FIRST PLACE BANK	14	\$1,836,125.01	1.98%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$146,239.76	0.16%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$131,696.99	0.14%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$144,841.28	0.16%	0	\$0.00	NA	0
	FREMONT BANK	24	\$3,244,631.80	3.5%	0	\$0.00	NA	0
	FULTON BANK	2	\$295,757.51	0.32%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	5	\$662,300.00	0.72%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$141,844.57	0.15%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$148,174.17	0.16%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$140,442.45	0.15%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	20	\$2,798,398.17	3.02%	0	\$0.00	NA	0
		1	\$127,500.00	0.14%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES								
	GREYLOCK FEDERAL CREDIT UNION	1	\$135,000.00	0.15%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	4	\$548,961.85	0.59%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	5	\$701,353.68	0.76%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	3	\$437,780.17	0.47%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$130,273.84	0.14%	0	\$0.00	NA	0	
	HARBOR ONE CREDIT UNION	1	\$128,250.00	0.14%	0	\$0.00	NA	0	
	HARVARD SAVINGS BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$141,600.00	0.15%	0	\$0.00	NA	0	
	HOME BANK	1	\$144,300.00	0.16%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$937,100.20	1.01%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	1	\$137,250.00	0.15%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	3	\$402,800.69	0.44%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	3	\$423,855.51	0.46%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$135,851.14	0.15%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$143,200.00	0.15%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	2	\$261,957.19	0.28%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	3	\$416,158.33	0.45%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	9	\$1,246,339.99	1.35%	0	\$0.00	NA	0	
	LIBERTY BANK FOR SAVINGS	1	\$129,864.28	0.14%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	\$279,697.12	0.3%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	4	\$533,631.62	0.58%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$147,308.58	0.16%	0	\$0.00	NA	0	

	LUSO FEDERAL CREDIT UNION	2	\$272,346.89	0.29%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$251,857.69	0.27%	0	\$0.00	NA	0
	MAGNA BANK	1	\$126,661.21	0.14%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$267,707.13	0.29%	0	\$0.00	NA	0
	MARQUETTE BANK	4	\$548,000.00	0.59%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$125,838.54	0.14%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$138,844.24	0.15%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	4	\$522,534.23	0.56%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,342,606.11	1.45%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$138,851.40	0.15%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$134,862.36	0.15%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$131,855.52	0.14%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	7	\$969,478.21	1.05%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$139,400.00	0.15%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$126,361.54	0.14%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$129,854.33	0.14%	0	\$0.00	NA	0
	NCB, FSB	1	\$135,000.00	0.15%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$261,620.29	0.28%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,353,242.75	1.46%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$129,058.59	0.14%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$144,349.13	0.16%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$278,915.35	0.3%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$139,843.12	0.15%	0	\$0.00	NA	0
		3	\$380,924.56	0.41%	0	\$0.00	NA	0



	ORNL FEDERAL CREDIT UNION							
	PARK BANK	2	\$270,771.26	0.29%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$142,500.00	0.15%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$123,666.37	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$280,426.10	0.3%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$125,803.75	0.14%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$687,094.55	0.74%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$531,859.93	0.57%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$129,854.33	0.14%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$142,839.76	0.15%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$144,641.51	0.16%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$133,353.88	0.14%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$536,326.94	0.58%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$138,353.08	0.15%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$136,853.54	0.15%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$149,340.17	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$146,742.95	0.16%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$403,800.00	0.44%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$148,000.00	0.16%	0	\$0.00	NA	0
		1	\$128,400.00	0.14%	0	\$0.00	NA	0

	STATE CENTRAL CREDIT UNION							
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$146,000.00	0.16%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$1,363,457.05	1.47%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	10	\$1,346,611.14	1.45%	0	\$0.00	NA	0
	SUTTON BANK	1	\$145,836.40	0.16%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$144,390.09	0.16%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$134,855.67	0.15%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$148,383.54	0.16%	0	\$0.00	NA	0
	THE PARK BANK	2	\$254,761.98	0.28%	0	\$0.00	NA	0
	TIERONE BANK	5	\$683,494.29	0.74%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$547,253.55	0.59%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$282,475.00	0.31%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$146,500.00	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$557,373.25	0.6%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$274,602.73	0.3%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$572,347.65	0.62%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$408,750.49	0.44%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$139,729.38	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$126,857.69	0.14%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$146,500.00	0.16%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$126,168.14	0.14%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$429,238.08	0.46%	0	\$0.00	NA	0
	Unavailable	115	\$15,791,749.10	16.39%	0	\$0.00	NA	0

<b>Total</b>			<b>681</b>	<b>\$93,162,932.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NZ33		ADVANCIAL FEDERAL CREDIT UNION	1	\$56,700.00	0.15%	0	\$0.00	NA	0
		ADVANTAGE BANK	3	\$208,730.74	0.53%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	7	\$475,297.24	1.22%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	3	\$200,634.56	0.51%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	8	\$463,698.50	1.19%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$83,006.88	0.21%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$152,851.63	0.39%	0	\$0.00	NA	0
		AMERICAHOMEKEY, INC	1	\$84,018.00	0.22%	0	\$0.00	NA	0
		AMERICAN BANK	2	\$145,885.08	0.37%	0	\$0.00	NA	0
		AMERICAN FIRST CREDIT UNION	1	\$62,851.11	0.16%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	1	\$56,850.00	0.15%	0	\$0.00	NA	0
		ANCHORBANK FSB	7	\$422,369.78	1.08%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	28	\$1,769,583.64	4.53%	0	\$0.00	NA	0
		AUBURNBANK	1	\$53,441.44	0.14%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	\$74,917.91	0.19%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	10	\$686,517.54	1.76%	0	\$0.00	NA	0
		BANK FIRST NATIONAL	3	\$218,947.85	0.56%	0	\$0.00	NA	0
		BANK MUTUAL	3	\$238,320.14	0.61%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$48,100.00	0.12%	0	\$0.00	NA	0
		BANK OF ILLINOIS	1	\$71,920.00	0.18%	0	\$0.00	NA	0
		BANK OF STANLY	4	\$284,244.54	0.73%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	1	\$82,450.00	0.21%	0	\$0.00	NA	0
		BELLCO CREDIT UNION	2	\$136,715.80	0.35%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	1	\$59,555.17	0.15%	0	\$0.00	NA	0
		BLACKHAWK COMMUNITY CREDIT UNION	3	\$219,629.78	0.56%	0	\$0.00	NA	0

	BLACKHAWK STATE BANK	5	\$315,479.40	0.81%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$148,000.00	0.38%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$62,400.00	0.16%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$128,338.01	0.33%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$58,435.96	0.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	14	\$965,438.62	2.47%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$71,829.83	0.18%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$119,641.27	0.31%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$58,438.92	0.15%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$37,457.98	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$109,932.77	0.28%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$76,913.72	0.2%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$209,999.52	0.54%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$146,125.00	0.37%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$159,378.55	0.41%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$74,915.96	0.19%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$30,966.06	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$80,612.01	0.21%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$64,941.96	0.17%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$76,823.25	0.2%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$84,700.00	0.22%	0	\$0.00	NA	0
	CORTRUST BANK	7	\$409,002.29	1.05%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$73,334.91	0.19%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$48,696.64	0.12%	0	\$0.00	NA	0
		9	\$648,979.55	1.66%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DORAL BANK	2	\$138,847.86	0.36%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$452,928.81	1.16%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$128,739.15	0.33%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$69,923.37	0.18%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$127,511.78	0.33%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$84,741.00	0.22%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$50,346.12	0.13%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$83,125.00	0.21%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,903.65	0.22%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$51,700.00	0.13%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	4	\$155,645.23	0.4%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$157,628.42	0.4%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$75,500.00	0.19%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$541,597.11	1.39%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$378,067.08	0.97%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$76,476.97	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$65,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$497,849.58	1.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$157,325.47	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN	3	\$213,989.57	0.55%	0	\$0.00	NA	0

	ASSOCIATION OF LAKEWOOD								
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$82,877.55	0.21%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$271,579.67	0.7%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	\$311,691.86	0.8%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$504,060.63	1.29%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$49,946.54	0.13%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$72,218.98	0.19%	0	\$0.00	NA	0	
	FIRST PLACE BANK	11	\$718,629.97	1.84%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$84,600.00	0.22%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	2	\$110,994.56	0.28%	0	\$0.00	NA	0	
	FREMONT BANK	5	\$377,919.81	0.97%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	3	\$128,204.72	0.33%	0	\$0.00	NA	0	
	GECU	1	\$57,750.00	0.15%	0	\$0.00	NA	0	
	GLASS CITY FEDERAL CREDIT UNION	1	\$61,000.00	0.16%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	7	\$500,105.30	1.28%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	3	\$210,269.60	0.54%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	21	\$1,238,107.60	3.17%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$61,500.00	0.16%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	2	\$140,347.75	0.36%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$22,700.00	0.06%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$55,938.71	0.14%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$51,850.00	0.13%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$76,500.00	0.2%	0	\$0.00	NA	0	

HICKORY POINT BANK AND TRUST, FSB	1	\$75,000.00	0.19%	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$59,200.00	0.15%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$50,943.65	0.13%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$76,600.00	0.2%	0	\$0.00	NA	0
ILLINI BANK	5	\$340,720.83	0.87%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$211,335.35	0.54%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$73,331.27	0.19%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	3	\$225,956.66	0.58%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$79,560.00	0.2%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$83,912.29	0.22%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	4	\$253,750.00	0.65%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$78,102.39	0.2%	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$67,424.36	0.17%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$33,063.77	0.08%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$67,500.00	0.17%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$211,832.31	0.54%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$60,232.43	0.15%	0	\$0.00	NA	0
MACON BANK, INC.	2	\$116,834.00	0.3%	0	\$0.00	NA	0
MAGNA BANK	1	\$59,931.18	0.15%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$24,672.75	0.06%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	4	\$284,556.59	0.73%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$69,000.00	0.18%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$72,918.20	0.19%	0	\$0.00	NA	0
	2	\$156,000.00	0.4%	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY INC.								
	MERCANTILE TRUST & SAVINGS BANK	4	\$287,664.23	0.74%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$143,736.92	0.37%	0	\$0.00	NA	0	
	METLIFE BANK, NA	1	\$61,200.00	0.16%	0	\$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$53,692.53	0.14%	0	\$0.00	NA	0	
	MILFORD BANK, THE	1	\$55,000.00	0.14%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$82,000.00	0.21%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$73,523.16	0.19%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$128,623.90	0.33%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$48,215.46	0.12%	0	\$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	\$59,117.93	0.15%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	8	\$585,471.23	1.5%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	1	\$84,000.00	0.22%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$82,000.00	0.21%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$77,321.09	0.2%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	8	\$473,744.68	1.21%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	5	\$319,875.27	0.82%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$66,928.37	0.17%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$84,007.95	0.22%	0	\$0.00	NA	0	
	PAWTUCKET CREDIT UNION	1	\$81,125.17	0.21%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$71,338.26	0.18%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	0	



POPULAR MORTGAGE, INC.	3	\$216,801.97	0.56%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$152,914.62	0.39%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	3	\$184,346.72	0.47%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$51,943.08	0.13%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$403,313.37	1.03%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$45,568.04	0.12%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$83,250.00	0.21%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$99,943.97	0.26%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$155,694.45	0.4%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$68,927.96	0.18%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$76,414.28	0.2%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$80,000.00	0.21%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$94,895.09	0.24%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$62,629.74	0.16%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$75,918.75	0.19%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$47,000.00	0.12%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	\$1,178,179.67	3.02%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$81,514.80	0.21%	0	\$0.00	NA	0
SUPERIOR FEDERAL	10	\$719,663.14	1.84%	0	\$0.00	NA	0

	CREDIT UNION							
	SWAIN MORTGAGE COMPANY	1	\$76,000.00	0.19%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$130,357.58	0.33%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$66,646.66	0.17%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	4	\$270,088.92	0.69%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$59,600.00	0.15%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$66,425.47	0.17%	0	\$0.00	NA	0
	TIERONE BANK	6	\$417,621.82	1.07%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$74,919.82	0.19%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$104,016.83	0.27%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	9	\$596,148.96	1.53%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$55,439.25	0.14%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$75,995.00	0.19%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$144,362.25	0.37%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$84,000.00	0.22%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$72,000.00	0.18%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$225,738.44	0.58%	0	\$0.00	NA	0
	VANTUS BANK	3	\$203,374.42	0.52%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$74,923.53	0.19%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$51,143.96	0.13%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$55,000.00	0.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$60,300.00	0.15%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	12	\$728,145.74	1.87%	0	\$0.00	NA	0
	Unavailable	89	\$5,942,828.20	15.23%	0	\$0.00	NA	0
<b>Total</b>		<b>590</b>	<b>\$39,022,619.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412NZ41		ARVEST MORTGAGE COMPANY	8	\$746,065.86	21.85%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	5	\$479,286.54	14.03%	0	\$0.00	NA	0
		GMAC BANK	1	\$106,305.00	3.11%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$104,885.35	3.07%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	3	\$290,205.74	8.5%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	7	\$682,045.22	19.97%	0	\$0.00	NA	0
		Unavailable	10	\$1,006,297.79	29.47%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,415,091.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NZ58		ARVEST MORTGAGE COMPANY	8	\$934,656.51	22.07%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	\$347,879.60	8.21%	0	\$0.00	NA	0
		GMAC BANK	1	\$118,863.51	2.81%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	1	\$119,069.53	2.81%	0	\$0.00	NA	0
		SEATTLE SAVINGS BANK	2	\$235,239.18	5.55%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	5	\$590,789.78	13.95%	0	\$0.00	NA	0
		Unavailable	16	\$1,889,108.80	44.6%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,235,606.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NZ66		ARVEST MORTGAGE COMPANY	8	\$1,074,378.71	15.17%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	10	\$1,369,754.72	19.34%	0	\$0.00	NA	0
		GMAC BANK	2	\$276,700.38	3.91%	0	\$0.00	NA	0
		SA MORTGAGE SERVICES, LLC	5	\$686,547.26	9.69%	0	\$0.00	NA	0
		SEATTLE SAVINGS BANK	3	\$396,407.83	5.6%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	5	\$669,408.92	9.45%	0	\$0.00	NA	0
		Unavailable	19	\$2,609,683.63	36.84%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$7,082,881.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NZ74		ARVEST MORTGAGE COMPANY	13	\$847,401.84	27.66%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	1	\$68,000.00	2.22%	0	\$0.00	NA	0
			3	\$245,626.28	8.02%	0	\$0.00	NA	0

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	FIRST NATIONAL BANK OF OMAHA								
	GMAC BANK	3	\$213,800.00	6.98%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	10	\$689,239.81	22.5%	0	\$0.00	NA	0	
	Unavailable	14	\$999,360.54	32.62%	0	\$0.00	NA	0	
<b>Total</b>		<b>44</b>	<b>\$3,063,428.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NZ82	AF BANK	1	\$91,508.81	0.51%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	3	\$294,096.23	1.62%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	16	\$1,626,623.69	8.98%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$84,877.34	0.47%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$109,490.89	0.6%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	4	\$398,343.56	2.2%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$88,909.26	0.49%	0	\$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	\$93,904.16	0.52%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$199,003.85	1.1%	0	\$0.00	NA	0	
	CENTRUE BANK	2	\$210,989.17	1.16%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$104,890.37	0.58%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$94,900.82	0.52%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	3	\$290,056.38	1.6%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$86,700.00	0.48%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$89,908.24	0.5%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,907.67	0.52%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$172,165.38	0.95%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	\$184,819.80	1.02%	0	\$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$207,784.54	1.15%	0	\$0.00	NA	0	
	FIDELITY CO-OPERATIVE BANK	1	\$95,902.12	0.53%	0	\$0.00	NA	0	

FIDELITY HOMESTEAD SAVINGS BANK	3	\$283,380.32	1.56%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$98,404.26	0.54%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$306,500.00	1.69%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$96,204.13	0.53%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$89,508.65	0.49%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$314,188.70	1.73%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$97,509.60	0.54%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$85,200.00	0.47%	0	\$0.00	NA	0
FREMONT BANK	1	\$99,898.04	0.55%	0	\$0.00	NA	0
FULTON BANK	2	\$201,941.33	1.11%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$99,900.45	0.55%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	20	\$1,920,928.79	10.61%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$89,854.97	0.5%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$85,113.13	0.47%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$107,390.40	0.59%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$364,078.47	2.01%	0	\$0.00	NA	0
MAGNA BANK	1	\$101,146.77	0.56%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$94,905.43	0.52%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$293,252.61	1.62%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	2	\$190,879.76	1.05%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$106,967.98	0.59%	0	\$0.00	NA	0
NCB, FSB	1	\$87,912.40	0.49%	0	\$0.00	NA	0

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$1,031,391.05	5.69%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$190,521.76	1.05%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	8	\$668,582.95	3.69%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$85,532.15	0.47%	0	\$0.00	NA	0
	PIONEER BANK	1	\$96,408.43	0.53%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$90,904.98	0.5%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$198,190.00	1.09%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$87,809.54	0.48%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$98,788.88	0.55%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$98,903.17	0.55%	0	\$0.00	NA	0
	S&T BANK	2	\$186,708.24	1.03%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$197,191.63	1.09%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$90,803.05	0.5%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$94,800.00	0.52%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$93,910.81	0.52%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$91,107.02	0.5%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$190,565.95	1.05%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$86,162.06	0.48%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$91,928.33	0.51%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$88,309.87	0.49%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$88,759.41	0.49%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$99,898.04	0.55%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$100,908.69	0.56%	0	\$0.00	NA	0
		1	\$106,294.08	0.59%	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY								
	WOOD COUNTY NATIONAL BANK	1	\$96,901.17	0.53%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$106,646.76	0.59%	0	\$0.00	NA	0	
	Unavailable	41	\$4,012,862.51	21.13%	1	\$98,397.83	NA	0	
<b>Total</b>		<b>190</b>	<b>\$18,305,639.00</b>	<b>100%</b>	<b>1</b>	<b>\$98,397.83</b>		<b>0</b>	
31412NZ90	ALPINE BANK & TRUST CO.	1	\$118,628.92	0.93%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$118,579.55	0.93%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$119,883.37	0.94%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	5	\$585,943.26	4.6%	0	\$0.00	NA	0	
	BANNER BANK	1	\$112,500.00	0.88%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$113,786.61	0.89%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	3	\$348,736.55	2.74%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$117,879.70	0.93%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$118,227.71	0.93%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$118,634.58	0.93%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$109,887.85	0.86%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	\$116,760.84	0.92%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$116,883.53	0.92%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$237,060.77	1.86%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$114,556.70	0.9%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$118,382.03	0.93%	0	\$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$115,762.89	0.91%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$233,202.81	1.83%	0	\$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	1	\$103,602.47	0.81%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN	1	\$114,885.51	0.9%	0	\$0.00	NA	0	

	ASSOCIATION OF CHARLESTON, SC								
	FIRST MERIT MORTGAGE CORPORATION	2	\$236,500.20	1.86%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$345,015.76	2.71%	0	\$0.00	NA	0	
	FULTON BANK	1	\$118,276.38	0.93%	0	\$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	\$114,882.75	0.9%	0	\$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	1	\$119,883.37	0.94%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	10	\$1,138,413.19	8.94%	0	\$0.00	NA	0	
	HAMPDEN BANK	1	\$110,183.81	0.86%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$110,187.08	0.86%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$124,079.29	0.97%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$471,244.04	3.7%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$114,000.00	0.89%	0	\$0.00	NA	0	
	LUSO FEDERAL CREDIT UNION	5	\$562,890.97	4.42%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$121,875.61	0.96%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$114,882.75	0.9%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$118,768.09	0.93%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$111,898.75	0.88%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$109,890.49	0.86%	0	\$0.00	NA	0	
	NCB, FSB	1	\$114,500.00	0.9%	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	\$114,885.52	0.9%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	1	\$119,386.62	0.94%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	2	\$209,418.11	1.64%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$111,891.15	0.88%	0	\$0.00	NA	0	
	PAWTUCKET CREDIT UNION	3	\$346,707.37	2.72%	0	\$0.00	NA	0	



	PHH MORTGAGE CORPORATION	1	\$115,005.34	0.9%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$227,278.89	1.78%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$113,883.76	0.89%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$111,893.72	0.88%	0	\$0.00	NA	0
	TIERONE BANK	1	\$112,385.30	0.88%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$119,883.37	0.94%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$122,480.83	0.96%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$123,267.57	0.97%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$121,881.43	0.96%	0	\$0.00	NA	0
	Unavailable	28	\$3,277,013.84	24.81%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$12,858,421.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NZA7	AMARILLO NATIONAL BANK	1	\$375,284.61	10.23%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$747,758.80	20.39%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$196,586.11	5.36%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	5	\$1,314,279.68	35.83%	0	\$0.00	NA	0
	PIONEER BANK	1	\$235,153.98	6.41%	0	\$0.00	NA	0
	Unavailable	3	\$798,887.76	21.78%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,667,950.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NZB5	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$507,800.37	18.43%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$155,169.32	5.63%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$183,825.41	6.67%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	6	\$1,491,423.76	54.14%	0	\$0.00	NA	0
	Unavailable	1	\$416,632.09	15.13%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,754,850.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412NZC3	AMEGY MORTGAGE	2	\$626,049.52	20.76%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$289,408.66	9.6%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$175,341.35	5.81%	0	\$0.00	NA	0
	Unavailable	7	\$1,924,691.43	63.83%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,015,490.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NZE9	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$49,000.00	2.42%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$70,500.00	3.48%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$84,380.00	4.17%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$100,000.00	4.94%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$120,000.00	5.93%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$105,000.00	5.19%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$69,000.00	3.41%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$66,951.17	3.31%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,000.00	4.69%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$52,000.00	2.57%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$47,000.00	2.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$50,000.00	2.47%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$151,000.00	7.46%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$34,600.00	1.71%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$220,000.00	10.86%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$227,000.00	11.21%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$154,500.00	7.63%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$136,000.00	6.72%	0	\$0.00	NA	0
		1	\$133,000.00	6.57%	0	\$0.00	NA	0

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	WESTCONSIN CREDIT UNION								
	Unavailable	1	\$60,000.00	2.94%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$2,024,931.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NZF6	ABBEVILLE BUILDING AND LOAN, SSB	4	\$309,700.00	0.77%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$169,284.08	0.42%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	2	\$258,732.04	0.65%	0	\$0.00	NA	0	
	AF BANK	1	\$170,500.00	0.43%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$131,000.00	0.33%	0	\$0.00	NA	0	
	ALPENA ALCONA AREA CREDIT UNION	1	\$162,500.00	0.41%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$247,000.00	0.62%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$179,536.23	0.45%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	6	\$568,383.65	1.42%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$442,590.00	1.11%	0	\$0.00	NA	0	
	AUBURNBANK	2	\$286,000.00	0.71%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$230,000.00	0.57%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	2	\$225,912.00	0.56%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$514,113.31	1.28%	0	\$0.00	NA	0	
	BANK OF ELMWOOD	1	\$54,000.00	0.13%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$533,000.00	1.33%	0	\$0.00	NA	0	
	BANK OF QUINCY	1	\$194,000.00	0.48%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	4	\$638,407.00	1.6%	0	\$0.00	NA	0	
	BANKIOWA	3	\$419,600.00	1.05%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$711,700.00	1.78%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$174,450.00	0.44%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$142,000.00	0.35%	0	\$0.00	NA	0	
	CAPITAL CREDIT UNION	1	\$113,000.00	0.28%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$117,250.00	0.29%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$149,600.00	0.37%	0	\$0.00	NA	0	
		1	\$256,500.00	0.64%	0	\$0.00	NA	0	

	CBC FEDERAL CREDIT UNION							
	CENTRAL BANK OF PROVO	1	\$84,000.00	0.21%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$519,250.00	1.3%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$139,895.98	0.35%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$57,600.00	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$191,000.00	0.48%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$325,582.41	0.81%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$303,000.00	0.76%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$133,909.67	0.33%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$231,000.00	0.58%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	3	\$563,727.10	1.41%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	3	\$628,301.46	1.57%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$80,111.26	0.2%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$415,900.00	1.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$379,932.51	0.95%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	11	\$1,362,859.20	3.41%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$892,027.82	2.23%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$254,400.00	0.64%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$113,000.00	0.28%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$299,492.00	0.75%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$150,100.00	0.38%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$329,149.75	0.82%	0	\$0.00	NA	0

	DBA BANKFIVE							
	FARMERS & MERCHANTS BANK	2	\$318,407.95	0.8%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$146,000.00	0.36%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$203,700.00	0.51%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$97,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$176,200.00	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	6	\$980,676.04	2.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$122,700.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$199,484.70	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	3	\$699,018.36	1.75%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$170,865.88	0.43%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$115,198.15	0.29%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$205,100.00	0.51%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$171,000.00	0.43%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$91,500.00	0.23%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$174,134.42	0.44%	0	\$0.00	NA	0
	FULTON BANK	1	\$160,000.00	0.4%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$137,000.00	0.34%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$685,156.33	1.71%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$362,800.00	0.91%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$190,000.00	0.47%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$500,100.00	1.25%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	9	\$1,455,235.00	3.64%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$266,466.70	0.67%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT	1	\$164,574.88	0.41%	0	\$0.00	NA	0

	UNION								
	LEADER MORTGAGE COMPANY INC.	1	\$218,000.00	0.54%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$302,529.61	0.76%	0	\$0.00	NA	0	
	MACON BANK, INC.	5	\$835,500.00	2.09%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$125,772.67	0.31%	0	\$0.00	NA	0	
	MAX CREDIT UNION	2	\$386,469.24	0.97%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	\$290,150.00	0.73%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	7	\$836,008.43	2.09%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	3	\$432,700.00	1.08%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$160,400.00	0.4%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$229,897.60	0.57%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$264,000.00	0.66%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$184,000.00	0.46%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	\$95,000.00	0.24%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	3	\$720,000.00	1.8%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$126,672.79	0.32%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$72,213.46	0.18%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$57,104.58	0.14%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$375,000.00	0.94%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$279,100.00	0.7%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	2	\$231,888.07	0.58%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$439,622.76	1.1%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	2	\$163,514.47	0.41%	0	\$0.00	NA	0	

	PRIMEBANK	2	\$311,184.62	0.78%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	4	\$662,906.03	1.66%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$164,000.00	0.41%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$169,549.38	0.42%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	3	\$515,600.00	1.29%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$130,000.00	0.32%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$305,500.00	0.76%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	3	\$360,351.83	0.9%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	4	\$300,947.85	0.75%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$130,000.00	0.32%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$345,840.09	0.86%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$204,500.00	0.51%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$216,000.00	0.54%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$70,500.00	0.18%	0	\$0.00	NA	0
	THE PARK BANK	1	\$172,853.50	0.43%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$350,016.14	0.87%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$162,200.00	0.41%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$336,492.43	0.84%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$503,650.00	1.26%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$144,000.00	0.36%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$574,200.00	1.43%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$150,605.38	0.38%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$146,000.00	0.36%	0	\$0.00	NA	0

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	Y-12 FEDERAL CREDIT UNION	2	\$276,250.00	0.69%	0	\$0.00	NA	0
	Unavailable	24	\$3,666,908.19	8.89%	0	\$0.00	NA	0
<b>Total</b>		<b>257</b>	<b>\$40,125,915.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NZG4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$931,750.00	0.66%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	3	\$1,550,734.90	1.1%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$605,768.17	0.43%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$406,489.09	0.29%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$51,000.00	0.04%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$83,975.00	0.06%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$160,763.56	0.11%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$97,000.00	0.07%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$87,600.00	0.06%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	9	\$1,663,921.91	1.18%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,658,230.74	1.18%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$155,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANK	18	\$2,261,536.05	1.6%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$208,800.00	0.15%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	6	\$627,857.67	0.45%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$228,800.00	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$465,220.00	0.33%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$124,000.00	0.09%	0	\$0.00	NA	0
	ANCHORBANK FSB	8	\$1,159,037.51	0.82%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$431,400.00	0.31%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$129,800.00	0.09%	0	\$0.00	NA	0



AURORA FINANCIAL GROUP INC.	1	\$70,824.76	0.05%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$191,050.29	0.14%	0	\$0.00	NA	0
BANCORPSOUTH BANK	14	\$2,452,153.56	1.74%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$213,978.14	0.15%	0	\$0.00	NA	0
BANK OF ELMWOOD	3	\$460,200.00	0.33%	0	\$0.00	NA	0
BANK OF ILLINOIS	2	\$211,400.00	0.15%	0	\$0.00	NA	0
BANK OF QUINCY	3	\$343,150.00	0.24%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	3	\$364,884.62	0.26%	0	\$0.00	NA	0
BANK OF STANLY	6	\$772,961.46	0.55%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$215,700.00	0.15%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$361,000.00	0.26%	0	\$0.00	NA	0
BANKIOWA	1	\$112,100.00	0.08%	0	\$0.00	NA	0
BANKWEST	1	\$52,122.88	0.04%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$351,540.18	0.25%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$357,206.52	0.25%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$200,400.00	0.14%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	12	\$2,764,491.67	1.96%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	6	\$1,230,800.00	0.87%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	2	\$282,591.13	0.2%	0	\$0.00	NA	0
CARROLLTON BANK	11	\$2,380,972.42	1.69%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$125,000.00	0.09%	0	\$0.00	NA	0
CENTRAL BANK	1	\$225,000.00	0.16%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$117,000.00	0.08%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	4	\$610,938.56	0.43%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	21	\$3,347,643.24	2.37%	0	\$0.00	NA	0

	CENTRAL SAVINGS BANK	1	\$88,725.88	0.06%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$357,700.00	0.25%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$109,000.00	0.08%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$405,200.00	0.29%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$357,000.00	0.25%	0	\$0.00	NA	0
	CHARTER BANK	1	\$232,433.13	0.16%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$96,600.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$170,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$605,938.39	0.43%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$160,015.95	0.11%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	5	\$459,667.46	0.33%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$217,000.00	0.15%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$189,537.75	0.13%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$82,550.00	0.06%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$281,500.00	0.2%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$364,846.61	0.26%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$788,891.84	0.56%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	7	\$1,191,059.96	0.84%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$63,547.53	0.05%	0	\$0.00	NA	0
	CORTRUST BANK	6	\$1,266,880.00	0.9%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$619,980.78	0.44%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$65,313.39	0.05%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$138,656.92	0.1%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	8	\$1,015,286.92	0.72%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$335,211.29	0.24%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$273,578.99	0.19%	0	\$0.00	NA	0

	DIME BANK	1	\$152,000.00	0.11%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$115,800.00	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,380,320.56	0.98%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$133,600.00	0.09%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$201,923.38	0.14%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$213,000.00	0.15%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	5	\$594,225.91	0.42%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$71,000.00	0.05%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$707,190.43	0.5%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$400,000.00	0.28%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	3	\$522,509.23	0.37%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$196,500.00	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$198,000.00	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$461,908.01	0.33%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$75,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$126,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	8	\$1,105,300.00	0.78%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$99,760.20	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$174,684.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$84,000.00	0.06%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$173,000.00	0.12%	0	\$0.00	NA	0
		1	\$139,000.00	0.1%	0	\$0.00	NA	0

FIRST HERITAGE FINANCIAL CORPORATION								
FIRST INTERSTATE BANK	8	\$1,668,638.55	1.18%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$75,000.00	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$97,333.00	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$229,000.00	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$417,100.00	0.3%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	3	\$297,491.00	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$76,000.00	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	3	\$623,950.00	0.44%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$193,227.06	0.14%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	7	\$1,142,323.29	0.81%	0	\$0.00	NA	0	
FIRST PLACE BANK	8	\$1,312,287.30	0.93%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$61,500.00	0.04%	0	\$0.00	NA	0	
FORUM CREDIT UNION	3	\$524,671.00	0.37%	0	\$0.00	NA	0	
FOX RIVER STATE BANK	1	\$125,500.00	0.09%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	2	\$165,400.00	0.12%	0	\$0.00	NA	0	
FULTON BANK	13	\$2,562,123.43	1.82%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	15	\$2,202,801.54	1.56%	0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	2	\$371,181.58	0.26%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$115,500.00	0.08%	0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	2	\$317,850.00	0.23%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	3	\$491,150.82	0.35%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	6	\$903,350.00	0.64%	0	\$0.00	NA	0	

GUARDIAN MORTGAGE COMPANY INC.	10	\$1,673,681.15	1.19%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$162,646.14	0.12%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0
HEARTLAND BANK	5	\$980,300.00	0.7%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$91,600.00	0.06%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$96,570.00	0.07%	0	\$0.00	NA	0
HOMESTREET BANK	4	\$606,949.76	0.43%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$167,000.00	0.12%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$176,100.00	0.12%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$92,000.00	0.07%	0	\$0.00	NA	0
ILLINI BANK	3	\$294,256.41	0.21%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	18	\$2,197,597.20	1.56%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$184,562.77	0.13%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$290,000.00	0.21%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$201,247.05	0.14%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$415,985.48	0.3%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$224,468.23	0.16%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	3	\$448,723.76	0.32%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$563,000.00	0.4%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$146,000.00	0.1%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$266,100.00	0.19%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$146,000.00	0.1%	0	\$0.00	NA	0

	LEADER MORTGAGE COMPANY INC.	2	\$770,000.00	0.55%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$92,000.00	0.07%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$109,732.38	0.08%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$282,000.00	0.2%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$2,108,478.24	1.5%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$834,000.00	0.59%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$483,271.88	0.34%	0	\$0.00	NA	0
	MACON BANK, INC.	4	\$504,600.00	0.36%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$378,281.79	0.27%	0	\$0.00	NA	0
	MARQUETTE BANK	4	\$970,800.00	0.69%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	5	\$642,648.20	0.46%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$99,763.66	0.07%	0	\$0.00	NA	0
	MCHEMRY SAVINGS BANK	2	\$243,700.00	0.17%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$684,439.46	0.49%	0	\$0.00	NA	0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$173,610.66	0.12%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	11	\$1,303,745.43	0.92%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$359,339.60	0.25%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	\$644,100.00	0.46%	0	\$0.00	NA	0
	METABANK	1	\$90,100.00	0.06%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$179,568.37	0.13%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$352,600.00	0.25%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$365,500.00	0.26%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$151,500.00	0.11%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$105,000.00	0.07%	0	\$0.00	NA	0
		2	\$187,173.37	0.13%	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC.							
	MIDWESTONE BANK	2	\$289,900.00	0.21%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$256,000.00	0.18%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$622,000.00	0.44%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$256,300.00	0.18%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$236,069.32	0.17%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$82,500.00	0.06%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$438,230.24	0.31%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$768,449.46	0.54%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$145,900.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$223,500.00	0.16%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$84,000.00	0.06%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$296,000.00	0.21%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$80,000.00	0.06%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$134,000.00	0.1%	0	\$0.00	NA	0
	NEW ERA BANK	2	\$225,782.80	0.16%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	21	\$3,028,666.55	2.15%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$417,500.00	0.3%	0	\$0.00	NA	0
	OAK BANK	6	\$1,155,125.00	0.82%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$245,542.62	0.17%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$1,117,414.32	0.79%	0	\$0.00	NA	0
	PALMYRA STATE BANK	1	\$64,292.76	0.05%	0	\$0.00	NA	0

	PARK BANK	1	\$74,500.00	0.05%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$564,475.00	0.4%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$139,461.74	0.1%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	5	\$641,135.00	0.45%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$468,479.23	0.33%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$63,210.00	0.04%	0	\$0.00	NA	0
	PRIMEBANK	2	\$284,306.62	0.2%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$572,521.00	0.41%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$324,837.91	0.23%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$428,391.61	0.3%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$229,432.32	0.16%	0	\$0.00	NA	0
	S&T BANK	2	\$124,900.00	0.09%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$132,535.00	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$283,000.00	0.2%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$486,189.38	0.34%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$197,000.00	0.14%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$216,000.00	0.15%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$103,000.00	0.07%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$237,936.32	0.17%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$123,300.00	0.09%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$552,059.54	0.39%	0	\$0.00	NA	0
		2	\$429,942.70	0.3%	0	\$0.00	NA	0



	SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
	ST. CLAIR COUNTY STATE BANK	5	\$684,042.87	0.49%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$79,802.54	0.06%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$163,200.00	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$523,395.96	0.37%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$298,600.00	0.21%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	12	\$1,530,448.93	1.09%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$238,000.00	0.17%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$115,200.00	0.08%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$86,000.00	0.06%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$313,153.00	0.22%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	19	\$1,990,063.48	1.41%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$203,500.00	0.14%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$353,500.00	0.25%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$53,600.00	0.04%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$137,554.29	0.1%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$141,644.44	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$46,000.00	0.03%	0	\$0.00	NA	0
	THE HARVARD STATE	1	\$85,000.00	0.06%	0	\$0.00	NA	0

	BANK								
	THE PARK BANK	2	\$319,073.45	0.23%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	2	\$314,000.00	0.22%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$72,000.00	0.05%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$672,138.38	0.48%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	2	\$357,740.00	0.25%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	2	\$228,600.00	0.16%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	30	\$3,670,621.22	2.6%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$260,800.00	0.18%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$168,000.00	0.12%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$126,000.00	0.09%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,908,400.00	1.35%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$153,500.00	0.11%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	4	\$652,400.00	0.46%	0	\$0.00	NA	0	
	WEST BEND SAVINGS BANK	1	\$144,000.00	0.1%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	13	\$1,648,808.04	1.17%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$114,716.16	0.08%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$363,150.00	0.26%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$175,500.00	0.12%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$172,500.00	0.12%	0	\$0.00	NA	0	
	Unavailable	140	\$21,239,335.70	14.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>901</b>	<b>\$141,315,533.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NZH2	ARVEST MORTGAGE COMPANY	25	\$3,532,807.28	34.27%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	\$159,000.00	1.54%	0	\$0.00	NA	0	

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	FIRST NATIONAL BANK OF OMAHA	2	\$351,000.00	3.41%	0	\$0.00	NA	0
	GMAC BANK	1	\$160,320.19	1.56%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$87,200.00	0.85%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$280,000.00	2.72%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	8	\$1,592,800.00	15.45%	0	\$0.00	NA	0
	Unavailable	19	\$4,144,766.35	40.2%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$10,307,893.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NZJ8	ADVANTAGE BANK	1	\$145,061.32	4.32%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$139,673.89	4.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$370,620.24	11.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$188,024.56	5.6%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$124,704.57	3.72%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$1,124,449.21	33.5%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$234,100.00	6.97%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$240,000.00	7.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$138,257.20	4.12%	0	\$0.00	NA	0
	Unavailable	4	\$651,677.53	19.42%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,356,568.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NZK5	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$138,102.52	10.08%	0	\$0.00	NA	0
	EVERBANK	1	\$193,274.05	14.11%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$207,549.82	15.15%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$188,741.84	13.77%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$220,453.33	16.09%	0	\$0.00	NA	0
	PIONEER BANK	1	\$182,114.66	13.29%	0	\$0.00	NA	0
	Unavailable	2	\$455,917.78	17.51%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,586,154.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412NZL3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$213,287.46	0.2%	0	\$0.00	NA	0
	AF BANK	1	\$239,761.08	0.22%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$416,147.62	0.39%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$1,486,296.41	1.39%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$1,279,211.44	1.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$375,625.42	0.35%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$191,204.86	0.18%	0	\$0.00	NA	0
	BANK OF AMERICA NA	7	\$3,186,050.55	2.98%	0	\$0.00	NA	0
	BANNER BANK	1	\$367,624.81	0.34%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$447,361.59	0.42%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	36	\$9,530,183.48	8.93%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$2,705,692.94	2.53%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$737,614.61	0.69%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$245,509.00	0.23%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$399,000.00	0.37%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$175,200.00	0.16%	0	\$0.00	NA	0
	CHARTER BANK	1	\$315,877.61	0.3%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$1,158,842.16	1.09%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$287,199.24	0.27%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$388,522.81	0.36%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$385,000.00	0.36%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$308,000.00	0.29%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$199,315.21	0.19%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$199,810.23	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT	2	\$440,232.27	0.41%	0	\$0.00	NA	0

	UNION							
	DUBUQUE BANK AND TRUST COMPANY	2	\$778,592.75	0.73%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$219,786.17	0.21%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	31	\$8,125,988.00	7.61%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$445,438.92	0.42%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$233,378.35	0.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$352,640.10	0.33%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$298,693.83	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$1,135,867.95	1.06%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$219,200.00	0.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$2,430,725.03	2.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$721,111.54	0.68%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$264,729.82	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$196,000.00	0.18%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$1,049,479.14	0.98%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$815,749.39	0.76%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$563,245.11	0.53%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$347,304.94	0.33%	0	\$0.00	NA	0
	FREMONT BANK	46	\$13,808,459.79	12.94%	0	\$0.00	NA	0
	FULTON BANK	4	\$1,137,904.08	1.07%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$277,500.00	0.26%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$195,809.50	0.18%	0	\$0.00	NA	0
	GMAC BANK	1	\$263,761.34	0.25%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$197,071.98	0.18%	0	\$0.00	NA	0
		2	\$394,197.68	0.37%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY								
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$216,778.76	0.2%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$182,417.36	0.17%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	2	\$607,390.01	0.57%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$224,770.60	0.21%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$200,000.00	0.19%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$370,000.00	0.35%	0	\$0.00	NA	0	
	LUSO FEDERAL CREDIT UNION	5	\$1,221,364.05	1.14%	0	\$0.00	NA	0	
	MACON BANK, INC.	2	\$411,579.95	0.39%	0	\$0.00	NA	0	
	MAGNA BANK	2	\$604,383.18	0.57%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$186,731.63	0.17%	0	\$0.00	NA	0	
	MARQUETTE BANK	2	\$674,500.00	0.63%	0	\$0.00	NA	0	
	MCCUE MORTGAGE COMPANY, THE	2	\$590,431.08	0.55%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$179,408.61	0.17%	0	\$0.00	NA	0	
	METLIFE BANK, NA	4	\$1,276,053.79	1.2%	0	\$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	2	\$612,091.45	0.57%	0	\$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	1	\$251,649.23	0.24%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$240,000.00	0.22%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	2	\$629,365.83	0.59%	0	\$0.00	NA	0	
	NCB, FSB	2	\$403,500.00	0.38%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$417,000.00	0.39%	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	4	\$1,180,787.06	1.11%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	1	\$235,770.62	0.22%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$199,807.95	0.19%	0	\$0.00	NA	0	
	PAWTUCKET CREDIT UNION	14	\$3,739,558.09	3.5%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$382,836.53	0.36%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION	1	\$458,616.93	0.43%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$872,233.20	0.82%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$198,799.07	0.19%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$259,734.92	0.24%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$366,496.65	0.34%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$117,535.31	0.11%	0	\$0.00	NA	0
	S&T BANK	1	\$269,731.21	0.25%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$193,806.87	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$193,802.21	0.18%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$285,708.41	0.27%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (USA)	3	\$856,969.61	0.8%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$540,915.29	0.51%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$193,016.96	0.18%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$220,175.29	0.21%	0	\$0.00	NA	0
	THE PARK BANK	1	\$414,400.00	0.39%	0	\$0.00	NA	0
	TIERONE BANK	1	\$269,763.40	0.25%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$223,771.63	0.21%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$628,720.01	0.59%	0	\$0.00	NA	0
	VANTUS BANK	1	\$175,321.07	0.16%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$384,651.96	0.36%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$299,701.35	0.28%	0	\$0.00	NA	0

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		Unavailable	87	\$26,077,025.66	22.42%	0	\$0.00	NA	0
<b>Total</b>			<b>387</b>	<b>\$108,890,279.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NZM1		ARVEST MORTGAGE COMPANY	2	\$606,042.93	4.59%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	\$1,192,782.66	9.04%	0	\$0.00	NA	0
		GMAC BANK	1	\$199,796.09	1.51%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	3	\$640,488.12	4.85%	0	\$0.00	NA	0
		SEATTLE SAVINGS BANK	1	\$221,250.00	1.68%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	6	\$1,867,936.51	14.15%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$393,598.30	2.98%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$293,838.19	2.23%	0	\$0.00	NA	0
		Unavailable	30	\$7,780,916.50	58.97%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$13,196,649.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NZN9		1ST SOURCE BANK	1	\$211,888.04	0.87%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	\$399,638.40	1.64%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	2	\$403,682.57	1.65%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	1	\$401,636.58	1.65%	0	\$0.00	NA	0
		BELLCO CREDIT UNION	3	\$834,082.45	3.42%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$339,692.64	1.39%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	3	\$1,311,725.59	5.37%	0	\$0.00	NA	0
		DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,337,674.19	5.48%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	1	\$199,826.11	0.82%	0	\$0.00	NA	0
		FEDERAL HOME LOAN BANK OF CHICAGO	2	\$469,325.14	1.92%	0	\$0.00	NA	0
		FIDELITY HOMESTEAD SAVINGS BANK	1	\$398,506.23	1.63%	0	\$0.00	NA	0
		FIRST CITIZENS BANK NA	1	\$179,841.19	0.74%	0	\$0.00	NA	0
		FIRST FLIGHT FEDERAL CREDIT	1	\$347,185.85	1.42%	0	\$0.00	NA	0



	UNION								
	FIRST HAWAIIAN BANK	1	\$247,276.26	1.01%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$465,838.14	1.91%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$390,967.55	1.6%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$374,884.78	1.54%	0	\$0.00	NA	0	
	FREMONT BANK	5	\$1,104,076.42	4.52%	0	\$0.00	NA	0	
	FULTON BANK	1	\$278,928.96	1.14%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	3	\$903,377.00	3.7%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$203,611.85	0.83%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$263,788.88	1.08%	0	\$0.00	NA	0	
	LUSO FEDERAL CREDIT UNION	1	\$236,746.58	0.97%	0	\$0.00	NA	0	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$179,841.19	0.74%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$392,459.40	1.61%	0	\$0.00	NA	0	
	METLIFE BANK, NA	1	\$175,840.89	0.72%	0	\$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	2	\$703,860.75	2.88%	1	\$281,398.59	NA	1	\$
	NORTHMARK BANK	1	\$251,531.94	1.03%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$174,843.72	0.72%	0	\$0.00	NA	0	
	PAWTUCKET CREDIT UNION	1	\$269,462.81	1.1%	0	\$0.00	NA	0	
	PIONEER BANK	1	\$182,487.03	0.75%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$267,600.00	1.1%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	1	\$187,326.33	0.77%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$711,801.89	2.92%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	5	\$1,033,858.68	4.24%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$175,200.00	0.72%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$249,779.43	1.02%	0	\$0.00	NA	0	
		1	\$328,500.00	1.35%	0	\$0.00	NA	0	

		UNITED SECURITY FINANCIAL, INC								
		VALLEY NATIONAL BANK	6	\$1,769,838.29	7.25%	0	\$0.00	NA	0	
		Unavailable	27	\$7,333,549.25	24.78%	0	\$0.00	NA	0	
<b>Total</b>			<b>96</b>	<b>\$25,691,983.00</b>	<b>100%</b>	<b>1</b>	<b>\$281,398.59</b>		<b>1</b>	<b>\$</b>
31412NZP4		ARVEST MORTGAGE COMPANY	1	\$154,753.02	7.34%	0	\$0.00	NA	0	
		BOTTOMLINE MORTGAGE, INC.	1	\$171,844.51	8.15%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK OF OMAHA	1	\$164,843.45	7.82%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	\$170,855.71	8.1%	0	\$0.00	NA	0	
		SEATTLE SAVINGS BANK	3	\$492,637.11	23.36%	1	\$167,046.55	NA	0	
		Unavailable	6	\$954,133.68	45.23%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$2,109,067.48</b>	<b>100%</b>	<b>1</b>	<b>\$167,046.55</b>		<b>0</b>	
31412NZQ2		ARVEST MORTGAGE COMPANY	1	\$271,700.00	11.69%	0	\$0.00	NA	0	
		GMAC BANK	1	\$296,731.51	12.76%	1	\$287,646.33	NA	0	
		SHEA MORTGAGE, INC.	2	\$720,949.96	31.01%	0	\$0.00	NA	0	
		Unavailable	4	\$1,035,607.55	44.54%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$2,324,989.02</b>	<b>100%</b>	<b>1</b>	<b>\$287,646.33</b>		<b>0</b>	
31412NZR0		AMERICAN NATIONAL BANK, TERRELL	1	\$127,900.14	7.06%	0	\$0.00	NA	0	
		FIRST INTERSTATE BANK	1	\$142,386.04	7.86%	0	\$0.00	NA	0	
		FIRST PLACE BANK	1	\$144,381.55	7.97%	0	\$0.00	NA	0	
		LAKE MICHIGAN CREDIT UNION	1	\$149,229.95	8.23%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	\$132,414.57	7.31%	0	\$0.00	NA	0	
		WRIGHT-PATT CREDIT UNION, INC.	1	\$136,274.58	7.52%	0	\$0.00	NA	0	
		Unavailable	7	\$980,068.41	54.05%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$1,812,655.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NZS8		DUBUQUE BANK AND TRUST COMPANY	1	\$170,857.04	9%	0	\$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$164,000.00	8.64%	0	\$0.00	NA	0	

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	GUARANTY BANK F.S.B.	1	\$167,855.35	8.84%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$159,762.33	8.42%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$135,338.77	7.13%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$149,747.23	7.89%	0	\$0.00	NA	0
	Unavailable	6	\$950,318.26	50.08%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,897,878.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NZT6	EAGLE HOME MORTGAGE, LLC	1	\$297,256.15	11.51%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$498,463.14	19.3%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$183,859.19	7.12%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$183,841.58	7.12%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$211,830.46	8.2%	0	\$0.00	NA	0
	Unavailable	6	\$1,417,612.48	46.75%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,792,863.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NZU3	AMERICAN SAVINGS BANK, F.S.B.	1	\$263,586.86	13.6%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$416,674.70	21.49%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$269,389.68	13.9%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$358,726.82	18.5%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$415,502.44	21.43%	0	\$0.00	NA	0
	Unavailable	1	\$214,848.25	11.08%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,938,728.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NZV1	ABACUS FEDERAL SAVINGS BANK	1	\$180,000.00	16.97%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$26,400.00	2.49%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$262,000.00	24.7%	0	\$0.00	NA	0
		1	\$32,000.00	3.02%	0	\$0.00	NA	0

	CITIZENS FIRST MORTGAGE, LLC								
	FIRST FEDERAL SAVINGS BANK	1	\$127,400.00	12.01%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$19,310.40	1.82%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$58,000.00	5.47%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$100,750.00	9.5%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$49,680.15	4.68%	0	\$0.00	NA	0	
	Unavailable	1	\$205,000.00	19.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,060,540.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412NZW9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$50,541.96	0.12%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$56,633.44	0.13%	0	\$0.00	NA	0	
	AF BANK	1	\$74,907.78	0.18%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	2	\$153,136.38	0.36%	0	\$0.00	NA	0	
	ALPENA ALCONA AREA CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	4	\$278,334.00	0.65%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	6	\$443,998.35	1.04%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$43,800.00	0.1%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$585,563.25	1.37%	0	\$0.00	NA	0	
	AMERICAN BANK	5	\$299,585.13	0.7%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	2	\$144,000.00	0.34%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$73,600.00	0.17%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	3	\$239,856.00	0.56%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$82,398.56	0.19%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$72,113.24	0.17%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$60,000.00	0.14%	0	\$0.00	NA	0	
		2	\$116,800.00	0.27%	0	\$0.00	NA	0	

	AMERICAN NATIONAL BANK, WICHITA FALLS							
	ANCHORBANK FSB	7	\$454,813.16	1.06%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$126,150.00	0.29%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$66,500.00	0.16%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$74,909.88	0.18%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$76,905.32	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$174,000.00	0.41%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$75,910.77	0.18%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$65,940.00	0.15%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$126,399.98	0.3%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$81,000.00	0.19%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$68,750.00	0.16%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	3	\$198,507.00	0.46%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$82,000.00	0.19%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$78,650.00	0.18%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$52,500.00	0.12%	0	\$0.00	NA	0
	BANKIOWA	1	\$83,202.20	0.19%	0	\$0.00	NA	0
	BANKWEST	3	\$133,400.00	0.31%	0	\$0.00	NA	0
	BANNER BANK	1	\$57,429.29	0.13%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$142,830.27	0.33%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$69,000.00	0.16%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$121,400.00	0.28%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$316,800.00	0.74%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	\$566,195.24	1.32%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$134,732.38	0.31%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$231,400.00	0.54%	0	\$0.00	NA	0
	CENTRAL BANK	3	\$201,406.08	0.47%	0	\$0.00	NA	0
	CENTRAL BANK	6	\$419,320.14	0.98%	0	\$0.00	NA	0

	ILLINOIS							
	CENTRAL BANK OF PROVO	2	\$134,000.00	0.31%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$882,100.59	2.06%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$122,434.99	0.29%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$136,896.68	0.32%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$161,600.00	0.38%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$115,554.97	0.27%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$269,841.50	0.63%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$519,025.00	1.21%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$149,116.64	0.35%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$64,200.00	0.15%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$58,314.84	0.14%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$69,913.93	0.16%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$66,000.00	0.15%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$147,121.31	0.34%	0	\$0.00	NA	0
	CREDIT UNION ONE	5	\$272,080.34	0.64%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$427,591.78	1%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$74,911.94	0.18%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$70,000.00	0.16%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$96,720.00	0.23%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$106,671.68	0.25%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$77,600.00	0.18%	0	\$0.00	NA	0
		2	\$119,403.72	0.28%	0	\$0.00	NA	0

	FARMERS & MERCHANTS BANK								
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$134,900.00	0.32%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$52,800.00	0.12%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	\$125,000.00	0.29%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	2	\$110,436.92	0.26%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	1	\$45,447.81	0.11%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$275,835.43	0.64%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	5	\$355,575.00	0.83%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$84,600.00	0.2%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	9	\$616,420.77	1.44%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	2	\$108,900.59	0.25%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$70,300.00	0.16%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	4	\$219,431.91	0.51%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$216,528.01	0.51%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	9	\$592,843.31	1.39%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	2	\$130,000.00	0.3%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$190,970.54	0.45%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	5	\$276,110.00	0.65%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$288,050.00	0.67%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	1	\$38,000.00	0.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$52,000.00	0.12%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF WATERLOO	1	\$68,775.00	0.16%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$482,321.14	1.13%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	3	\$182,032.03	0.43%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$82,904.79	0.19%	0	\$0.00	NA	0
	FULTON BANK	2	\$159,199.35	0.37%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$63,923.10	0.15%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$111,862.28	0.26%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$67,200.00	0.16%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$60,000.00	0.14%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$154,000.00	0.36%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$79,404.48	0.19%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$212,421.75	0.5%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$231,900.00	0.54%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$345,459.03	0.81%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$50,703.89	0.12%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$84,046.53	0.2%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$207,366.94	0.48%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	4	\$262,894.93	0.61%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$72,000.00	0.17%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$45,000.00	0.11%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$76,000.00	0.18%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$57,000.00	0.13%	0	\$0.00	NA	0
		2	\$151,700.00	0.35%	0	\$0.00	NA	0



	IDAHO CENTRAL CREDIT UNION								
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$77,906.28	0.18%	0	\$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$311,064.03	0.73%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	4	\$247,915.00	0.58%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$40,302.63	0.09%	0	\$0.00	NA	0	
	IOWA STATE BANK	1	\$44,196.83	0.1%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	2	\$140,114.29	0.33%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$76,807.60	0.18%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$83,903.65	0.2%	0	\$0.00	NA	0	
	LA SALLE STATE BANK	1	\$71,000.00	0.17%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	4	\$302,800.00	0.71%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	3	\$156,367.89	0.37%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	1	\$72,455.64	0.17%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$51,539.07	0.12%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$45,000.00	0.11%	0	\$0.00	NA	0	
	MACON BANK, INC.	2	\$138,500.00	0.32%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$59,200.00	0.14%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	17	\$1,201,203.72	2.81%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	1	\$69,545.00	0.16%	0	\$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	\$80,000.00	0.19%	0	\$0.00	NA	0	
	MAX CREDIT UNION	2	\$166,306.75	0.39%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	7	\$474,262.68	1.11%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$124,913.71	0.29%	0	\$0.00	NA	0	

	MIDWEST BANK OF WESTERN ILLINOIS	2	\$107,422.00	0.25%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$68,100.00	0.16%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$54,326.65	0.13%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$75,550.00	0.18%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$164,019.00	0.38%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$26,518.10	0.06%	0	\$0.00	NA	0
	NEW ERA BANK	3	\$190,000.00	0.44%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$81,750.00	0.19%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$54,000.00	0.13%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$130,699.09	0.31%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$421,889.62	0.99%	0	\$0.00	NA	0
	OAK BANK	1	\$58,625.00	0.14%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$79,500.00	0.19%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$35,456.35	0.08%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$127,466.85	0.3%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$313,199.91	0.73%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$51,000.00	0.12%	0	\$0.00	NA	0
	PARK BANK	2	\$161,750.00	0.38%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$49,941.30	0.12%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$67,300.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$87,800.82	0.21%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$82,000.00	0.19%	0	\$0.00	NA	0

	PIONEER CREDIT UNION	1	\$59,500.00	0.14%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$147,407.59	0.34%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$72,500.00	0.17%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	25	\$1,678,289.40	3.92%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	3	\$218,167.96	0.51%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$195,027.71	0.46%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$76,000.00	0.18%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$69,090.00	0.16%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$291,826.00	0.68%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$49,539.01	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$80,000.00	0.19%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$77,076.66	0.18%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$55,000.00	0.13%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$167,000.00	0.39%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$75,000.00	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$81,792.45	0.19%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$71,915.47	0.17%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	5	\$334,566.39	0.78%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$81,000.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$150,500.00	0.35%	0	\$0.00	NA	0

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$69,915.89	0.16%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$460,523.87	1.08%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	10	\$635,173.33	1.48%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$81,000.00	0.19%	0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$138,000.00	0.32%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$83,635.00	0.2%	0	\$0.00	NA	0
THE PARK BANK	1	\$80,420.00	0.19%	0	\$0.00	NA	0
THE PEOPLES CREDIT UNION	1	\$84,000.00	0.2%	0	\$0.00	NA	0
THINK MUTUAL BANK	5	\$359,424.08	0.84%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	2	\$116,000.00	0.27%	0	\$0.00	NA	0
THUNDER BANK	1	\$76,000.00	0.18%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$83,000.00	0.19%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$113,160.66	0.26%	0	\$0.00	NA	0
TOWN & COUNTRY BANK OF QUINCY	1	\$60,000.00	0.14%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$262,471.54	0.61%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	5	\$366,541.36	0.86%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	21	\$1,378,275.72	3.22%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	2	\$157,906.28	0.37%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$46,942.21	0.11%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$79,906.08	0.19%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$73,000.00	0.17%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$206,100.00	0.48%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	4	\$242,709.95	0.57%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$54,055.00	0.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$481,527.41	1.13%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$59,927.91	0.14%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$152,407.17	0.36%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$49,943.97	0.12%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$189,072.54	0.44%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$66,000.00	0.15%	0	\$0.00	NA	0
	Unavailable	101	\$6,959,364.46	16.21%	0	\$0.00	NA	0
<b>Total</b>		<b>638</b>	<b>\$42,791,907.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NZX7	ARVEST MORTGAGE COMPANY	30	\$2,113,448.22	73.28%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$34,000.00	1.18%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$156,600.00	5.43%	0	\$0.00	NA	0
	Unavailable	8	\$580,015.06	20.11%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$2,884,063.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NZY5	ABBEVILLE BUILDING AND LOAN, SSB	2	\$207,766.93	0.33%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$89,600.00	0.14%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$386,689.26	0.62%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$93,395.23	0.15%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	7	\$695,262.11	1.11%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	8	\$776,529.30	1.24%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$518,839.96	0.83%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	4	\$396,197.68	0.63%	0	\$0.00	NA	0
	AMERICAN BANK	4	\$397,130.38	0.63%	0	\$0.00	NA	0
	ANCHORBANK FSB	13	\$1,258,948.18	2.01%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$104,885.07	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	43	\$4,126,839.45	6.6%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$1,124,191.16	1.8%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	5	\$467,986.91	0.75%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$938,156.62	1.5%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$95,802.23	0.15%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$98,389.63	0.16%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$181,772.21	0.29%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$197,241.53	0.32%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$386,979.08	0.62%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$472,597.93	0.76%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$105,453.80	0.17%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	8	\$804,164.48	1.29%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$190,725.72	0.3%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	3	\$289,490.96	0.46%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$87,500.00	0.14%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$176,999.77	0.28%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$103,500.00	0.17%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$91,896.91	0.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$1,287,243.88	2.06%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$301,683.91	0.48%	0	\$0.00	NA	0
		1	\$100,931.52	0.16%	0	\$0.00	NA	0

	CIS FINANCIAL SERVICES, INC.							
	CITIZENS BANK	1	\$107,437.71	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$107,385.08	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$109,250.00	0.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$475,752.43	0.76%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$94,846.07	0.15%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$202,570.05	0.32%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$179,282.42	0.29%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$85,316.27	0.14%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$87,800.00	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$210,000.00	0.34%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$193,791.41	0.31%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$205,577.31	0.33%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$87,404.22	0.14%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$320,377.27	0.51%	0	\$0.00	NA	0
	DANVERSBANK	1	\$90,000.00	0.14%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$99,890.54	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,201,765.13	1.92%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$88,500.00	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$553,777.27	0.89%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$104,200.00	0.17%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$109,280.26	0.17%	0	\$0.00	NA	0

	ESB MORTGAGE COMPANY	1	\$107,474.23	0.17%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$108,900.00	0.17%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$109,786.52	0.18%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$145,979.19	0.23%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$203,671.74	0.33%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$755,817.89	1.21%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$289,153.67	0.46%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$89,402.04	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	11	\$1,053,644.38	1.68%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$183,798.52	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$108,000.00	0.17%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$94,898.44	0.15%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$204,393.63	0.33%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$175,060.00	0.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$639,507.88	1.02%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$575,660.39	0.92%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$802,494.73	1.28%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$192,000.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$96,000.00	0.15%	0	\$0.00	NA	0



FIRST NATIONAL BANK OF DEERWOOD	2	\$194,784.09	0.31%	0	\$0.00	NA	0
FIRST PLACE BANK	17	\$1,633,532.04	2.61%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$90,405.51	0.14%	0	\$0.00	NA	0
FORUM CREDIT UNION	3	\$280,421.99	0.45%	0	\$0.00	NA	0
FREMONT BANK	14	\$1,398,377.04	2.24%	0	\$0.00	NA	0
FULTON BANK	6	\$572,103.59	0.91%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	3	\$299,499.86	0.48%	0	\$0.00	NA	0
GECU	1	\$89,851.54	0.14%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$106,638.56	0.17%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	5	\$494,061.31	0.79%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$315,268.56	0.5%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$179,000.00	0.29%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	14	\$1,333,538.42	2.13%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$208,268.98	0.33%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	1	\$99,887.95	0.16%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$200,650.00	0.32%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$95,000.00	0.15%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$196,774.03	0.31%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$307,052.95	0.49%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$99,890.54	0.16%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$189,000.00	0.3%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$180,135.01	0.29%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$217,134.54	0.35%	0	\$0.00	NA	0
	1	\$85,275.02	0.14%	0	\$0.00	NA	0

	KENTUCKY HOUSING CORPORATION								
	KIRTLAND FEDERAL CREDIT UNION	1	\$102,285.26	0.16%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$102,887.26	0.16%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$198,900.00	0.32%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	5	\$475,428.08	0.76%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	1	\$96,171.56	0.15%	0	\$0.00	NA	0	
	LUSO FEDERAL CREDIT UNION	2	\$201,624.07	0.32%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$105,364.89	0.17%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$101,089.22	0.16%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$406,866.97	0.65%	0	\$0.00	NA	0	
	METROPOLITAN CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$97,390.75	0.16%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$203,781.65	0.33%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	\$175,553.09	0.28%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$99,000.00	0.16%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$102,000.00	0.16%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$92,696.02	0.15%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
	NCB, FSB	1	\$100,000.00	0.16%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$92,898.21	0.15%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	15	\$1,432,356.98	2.29%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$98,769.40	0.16%	0	\$0.00	NA	0	

	OLD SECOND NATIONAL BANK	1	\$105,200.00	0.17%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	10	\$901,940.37	1.44%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$394,979.86	0.63%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$95,503.23	0.15%	0	\$0.00	NA	0
	PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$96,320.24	0.15%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$212,370.14	0.34%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$193,201.23	0.31%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$93,652.12	0.15%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$103,761.27	0.17%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$183,200.00	0.29%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$390,963.84	0.63%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$99,890.54	0.16%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$97,600.00	0.16%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$824,485.23	1.32%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$92,150.00	0.15%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$100,000.00	0.16%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$101,543.87	0.16%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$105,000.00	0.17%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$99,887.95	0.16%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$98,200.00	0.16%	0	\$0.00	NA	0
		1	\$96,000.00	0.15%	0	\$0.00	NA	0

	STANDARD BANK AND TRUST COMPANY								
	STANDARD MORTGAGE CORPORATION	1	\$105,381.78	0.17%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	1	\$108,880.69	0.17%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$105,881.22	0.17%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$87,905.92	0.14%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	13	\$1,193,880.53	1.91%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	9	\$862,223.93	1.38%	0	\$0.00	NA	0	
	SUTTON BANK	1	\$109,340.97	0.17%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$99,004.29	0.16%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	3	\$299,576.41	0.48%	0	\$0.00	NA	0	
	THE MERCHANTS NATIONAL BANK	1	\$106,288.91	0.17%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$98,974.08	0.16%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$86,403.07	0.14%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	1	\$89,000.00	0.14%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$191,691.53	0.31%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	\$102,545.69	0.16%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$91,894.47	0.15%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$290,838.19	0.47%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	\$89,762.24	0.14%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	3	\$298,596.53	0.48%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$104,404.11	0.17%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$190,235.07	0.3%	0	\$0.00	NA	0	

	UNIVERSITY CREDIT UNION	1	\$95,000.00	0.15%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$102,000.00	0.16%	0	\$0.00	NA	0
	VANTUS BANK	1	\$97,495.66	0.16%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$108,300.00	0.17%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$497,366.78	0.8%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$188,508.31	0.3%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$93,892.18	0.15%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$196,553.52	0.31%	0	\$0.00	NA	0
	Unavailable	111	\$11,010,506.60	17.32%	0	\$0.00	NA	0
<b>Total</b>		<b>644</b>	<b>\$62,744,436.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412NZZ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$229,070.91	0.48%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$354,214.76	0.75%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$123,004.44	0.26%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$124,000.00	0.26%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$123,371.06	0.26%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$584,377.06	1.23%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$573,920.03	1.21%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$238,779.03	0.5%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$122,063.07	0.26%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$687,925.32	1.45%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$114,871.13	0.24%	0	\$0.00	NA	0
	ANCHORBANK FSB	8	\$916,757.56	1.93%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	45	\$5,292,459.59	11.16%	0	\$0.00	NA	0
		1	\$109,628.56	0.23%	0	\$0.00	NA	0

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO							
	BANCORPSOUTH BANK	9	\$1,049,004.43	2.21%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$354,646.58	0.75%	0	\$0.00	NA	0
	BANK MUTUAL	8	\$941,604.52	1.99%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$233,737.80	0.49%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$114,874.12	0.24%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$222,911.78	0.47%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$482,128.92	1.02%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$343,620.64	0.72%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$118,684.00	0.25%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$116,000.00	0.24%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$123,261.73	0.26%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$113,880.98	0.24%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	15	\$1,732,065.63	3.65%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$120,873.66	0.25%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$123,608.05	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$115,873.03	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$343,272.74	0.72%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$121,466.90	0.26%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$118,379.19	0.25%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$124,310.55	0.26%	0	\$0.00	NA	0
	DANVERSBANK	1	\$114,879.93	0.24%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$117,750.00	0.25%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$600,973.87	1.27%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$114,000.00	0.24%	0	\$0.00	NA	0
	DORAL BANK	1	\$118,869.75	0.25%	0	\$0.00	NA	0
		4	\$476,530.98	1%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY								
	DURANT BANK AND TRUST COMPANY	2	\$234,926.35	0.5%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	3	\$353,883.79	0.75%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$116,097.58	0.24%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,870.01	0.24%	0	\$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	2	\$216,507.71	0.46%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,151,972.16	2.43%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	1	\$115,873.03	0.24%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$229,400.00	0.48%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$229,995.24	0.48%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$240,335.40	0.51%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	8	\$917,497.86	1.93%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$232,220.00	0.49%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$115,000.00	0.24%	0	\$0.00	NA	0	
	FIRST PLACE BANK	6	\$697,439.29	1.47%	0	\$0.00	NA	0	
	FOSTER BANK	1	\$119,871.71	0.25%	0	\$0.00	NA	0	
	FREMONT BANK	7	\$831,384.74	1.75%	0	\$0.00	NA	0	
	FULTON BANK	2	\$228,871.53	0.48%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	4	\$489,345.52	1.03%	0	\$0.00	NA	0	
	GOLDEN BELT BANK, FSA	1	\$120,000.00	0.25%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	7	\$830,100.51	1.75%	0	\$0.00	NA	0	

	GTE FEDERAL CREDIT UNION	5	\$551,696.06	1.16%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$234,873.03	0.5%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$348,233.60	0.73%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$110,376.18	0.23%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$119,868.65	0.25%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$112,433.88	0.24%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$115,725.84	0.24%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$124,000.00	0.26%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$246,631.07	0.52%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$336,711.83	0.71%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$119,862.35	0.25%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$473,497.90	1%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$124,000.00	0.26%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$124,000.00	0.26%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$579,994.25	1.22%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$221,366.35	0.47%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$478,092.38	1.01%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$123,000.00	0.26%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$233,784.62	0.49%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$113,869.24	0.24%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$117,700.00	0.25%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$116,475.34	0.25%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE	9	\$1,068,775.43	2.25%	0	\$0.00	NA	0



COMPANY								
OLD FORT BANKING COMPANY	1	\$122,000.00	0.26%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$120,000.00	0.25%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$104,489.64	0.22%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	4	\$449,998.06	0.95%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$119,865.53	0.25%	0	\$0.00	NA	0	
PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$116,242.59	0.25%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$117,900.00	0.25%	0	\$0.00	NA	0	
PEOPLES STATE BANK	1	\$115,000.00	0.24%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	2	\$232,400.00	0.49%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$112,320.00	0.24%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$118,951.56	0.25%	0	\$0.00	NA	0	
PRIMEBANK	1	\$124,610.22	0.26%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$122,896.55	0.26%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$122,946.77	0.26%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	1	\$116,868.89	0.25%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	2	\$224,219.45	0.47%	0	\$0.00	NA	0	
SOLARITY CREDIT UNION	1	\$122,000.00	0.26%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$110,800.00	0.23%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	2	\$228,226.74	0.48%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	3	\$346,748.21	0.73%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$112,000.00	0.24%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	1	\$121,100.00	0.26%	0	\$0.00	NA	0	

	MORTGAGE COMPANY								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$116,272.59	0.25%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$581,641.78	1.23%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	14	\$1,652,383.86	3.48%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$119,874.71	0.25%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$115,873.03	0.24%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$123,358.34	0.26%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$118,800.00	0.25%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$445,264.95	0.94%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$114,070.00	0.24%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$123,861.70	0.26%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	2	\$232,343.47	0.49%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$115,055.93	0.24%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$229,873.03	0.48%	0	\$0.00	NA	0	
	Unavailable	73	\$8,504,122.67	16.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>412</b>	<b>\$48,127,593.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412SXG5	Unavailable	9	\$2,405,149.99	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$2,405,149.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412T5A7	CITIMORTGAGE, INC.	10	\$1,021,916.45	27.69%	0	\$0.00	NA	0	
	Unavailable	27	\$2,669,253.39	72.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$3,691,169.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412T5B5	CITIMORTGAGE, INC.	5	\$592,300.00	26.16%	0	\$0.00	NA	0	
	Unavailable	14	\$1,671,546.24	73.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$2,263,846.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412T5C3	CITIMORTGAGE, INC.	12	\$1,675,012.62	33.51%	0	\$0.00	NA	0	
	Unavailable	24	\$3,323,362.73	66.49%	0	\$0.00	NA	0	

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<b>Total</b>			<b>36</b>	<b>\$4,998,375.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T5D1	CITIMORTGAGE, INC.		7	\$685,980.32	10.59%	0	\$0.00	NA	0
	Unavailable		59	\$5,789,295.03	89.41%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$6,475,275.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T5E9	Unavailable		20	\$5,221,170.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,221,170.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T5F6	CITIMORTGAGE, INC.		5	\$608,716.83	14.65%	0	\$0.00	NA	0
	Unavailable		27	\$3,547,280.33	85.35%	1	\$122,664.41	NA	0
<b>Total</b>			<b>32</b>	<b>\$4,155,997.16</b>	<b>100%</b>	<b>1</b>	<b>\$122,664.41</b>		<b>0</b>
31412T5G4	CITIMORTGAGE, INC.		1	\$204,619.25	11.49%	0	\$0.00	NA	0
	Unavailable		7	\$1,576,771.81	88.51%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,781,391.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T5H2	Unavailable		8	\$2,082,652.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,082,652.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T5J8	CITIMORTGAGE, INC.		3	\$196,311.45	4%	0	\$0.00	NA	0
	Unavailable		79	\$4,711,979.30	96%	1	\$53,221.71	NA	0
<b>Total</b>			<b>82</b>	<b>\$4,908,290.75</b>	<b>100%</b>	<b>1</b>	<b>\$53,221.71</b>		<b>0</b>
31412T5K5	Unavailable		29	\$2,869,668.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,869,668.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T5L3	Unavailable		20	\$2,325,070.32	100%	1	\$117,586.43	NA	1
<b>Total</b>			<b>20</b>	<b>\$2,325,070.32</b>	<b>100%</b>	<b>1</b>	<b>\$117,586.43</b>		<b>1</b>
31412T5M1	Unavailable		19	\$2,617,743.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,617,743.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T5N9	CITIMORTGAGE, INC.		433	\$110,784,726.31	36.13%	0	\$0.00	NA	0
	Unavailable		726	\$195,872,570.16	63.87%	3	\$753,591.17	NA	0
<b>Total</b>			<b>1,159</b>	<b>\$306,657,296.47</b>	<b>100%</b>	<b>3</b>	<b>\$753,591.17</b>		<b>0</b>
31412T5P4	CITIMORTGAGE, INC.		134	\$36,021,574.60	18.66%	1	\$143,494.24	NA	1
	Unavailable		578	\$156,995,085.20	81.34%	0	\$0.00	NA	0
<b>Total</b>			<b>712</b>	<b>\$193,016,659.80</b>	<b>100%</b>	<b>1</b>	<b>\$143,494.24</b>		<b>1</b>
31412T5Q2	CITIMORTGAGE, INC.		50	\$13,781,070.79	13.72%	0	\$0.00	NA	0
	Unavailable		339	\$86,673,238.31	86.28%	6	\$1,101,909.43	NA	2
<b>Total</b>			<b>389</b>	<b>\$100,454,309.10</b>	<b>100%</b>	<b>6</b>	<b>\$1,101,909.43</b>		<b>2</b>

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31412T5R0	CITIMORTGAGE, INC.	6	\$1,113,300.49	9.14%	0	\$0.00	NA	0
	Unavailable	60	\$11,065,124.34	90.86%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$12,178,424.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T5S8	CITIMORTGAGE, INC.	2	\$570,331.01	8.38%	0	\$0.00	NA	0
	Unavailable	22	\$6,239,320.12	91.62%	1	\$254,829.77	NA	1
<b>Total</b>		<b>24</b>	<b>\$6,809,651.13</b>	<b>100%</b>	<b>1</b>	<b>\$254,829.77</b>		<b>1</b>
31412T5T6	CITIMORTGAGE, INC.	135	\$36,786,007.66	11.7%	0	\$0.00	NA	0
	Unavailable	970	\$277,550,991.77	88.3%	1	\$245,962.02	NA	1
<b>Total</b>		<b>1,105</b>	<b>\$314,336,999.43</b>	<b>100%</b>	<b>1</b>	<b>\$245,962.02</b>		<b>1</b>
31412T5U3	CITIMORTGAGE, INC.	32	\$9,685,043.99	6.4%	0	\$0.00	NA	0
	Unavailable	483	\$141,541,074.23	93.6%	3	\$1,171,684.67	NA	1
<b>Total</b>		<b>515</b>	<b>\$151,226,118.22</b>	<b>100%</b>	<b>3</b>	<b>\$1,171,684.67</b>		<b>1</b>
31412T5V1	CITIMORTGAGE, INC.	103	\$24,989,965.75	32.43%	0	\$0.00	NA	0
	Unavailable	197	\$52,061,980.38	67.57%	0	\$0.00	NA	0
<b>Total</b>		<b>300</b>	<b>\$77,051,946.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T5W9	CITIMORTGAGE, INC.	34	\$8,778,640.54	64.22%	0	\$0.00	NA	0
	Unavailable	22	\$4,891,430.39	35.78%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$13,670,070.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T5X7	CITIMORTGAGE, INC.	8	\$1,138,996.04	30.26%	0	\$0.00	NA	0
	Unavailable	14	\$2,625,576.79	69.74%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,764,572.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T5Y5	CITIMORTGAGE, INC.	4	\$640,750.00	17.09%	1	\$234,277.40	NA	0
	Unavailable	14	\$3,108,216.99	82.91%	1	\$212,881.37	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,748,966.99</b>	<b>100%</b>	<b>2</b>	<b>\$447,158.77</b>		<b>0</b>
31412T6Y4	CITIMORTGAGE, INC.	3	\$344,800.00	5.65%	0	\$0.00	NA	0
	Unavailable	49	\$5,760,630.34	94.35%	1	\$125,962.12	NA	0
<b>Total</b>		<b>52</b>	<b>\$6,105,430.34</b>	<b>100%</b>	<b>1</b>	<b>\$125,962.12</b>		<b>0</b>
31412T6Z1	CITIMORTGAGE, INC.	22	\$1,211,491.66	52.79%	0	\$0.00	NA	0
	Unavailable	19	\$1,083,648.39	47.21%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$2,295,140.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T7A5	CITIMORTGAGE, INC.	17	\$1,515,309.73	33.2%	0	\$0.00	NA	0
	Unavailable	33	\$3,049,038.74	66.8%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$4,564,348.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T7B3	CITIMORTGAGE, INC.	11	\$1,300,203.00	36.47%	0	\$0.00	NA	0

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	Unavailable	19	\$2,264,971.93	63.53%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,565,174.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T7C1	CITIMORTGAGE, INC.	9	\$1,219,700.00	20.54%	0	\$0.00	NA	0
	Unavailable	34	\$4,718,172.72	79.46%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,937,872.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T7D9	Unavailable	20	\$1,059,992.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,059,992.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T7E7	CITIMORTGAGE, INC.	9	\$505,157.49	32.45%	0	\$0.00	NA	0
	Unavailable	18	\$1,051,787.74	67.55%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,556,945.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T7F4	CITIMORTGAGE, INC.	5	\$481,632.17	21.66%	0	\$0.00	NA	0
	Unavailable	18	\$1,741,900.88	78.34%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,223,533.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T7G2	CITIMORTGAGE, INC.	2	\$225,457.49	11.24%	0	\$0.00	NA	0
	Unavailable	15	\$1,779,994.04	88.76%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,005,451.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T7H0	CITIMORTGAGE, INC.	4	\$550,800.00	16.33%	0	\$0.00	NA	0
	Unavailable	20	\$2,823,114.91	83.67%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,373,914.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T7J6	CITIMORTGAGE, INC.	61	\$10,019,950.51	19.39%	0	\$0.00	NA	0
	Unavailable	195	\$41,665,160.11	80.61%	0	\$0.00	NA	0
<b>Total</b>		<b>256</b>	<b>\$51,685,110.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T7K3	CITIMORTGAGE, INC.	91	\$14,891,799.07	16.15%	0	\$0.00	NA	0
	Unavailable	347	\$77,297,181.07	83.85%	0	\$0.00	NA	0
<b>Total</b>		<b>438</b>	<b>\$92,188,980.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T7L1	CITIMORTGAGE, INC.	9	\$1,663,083.48	12.24%	0	\$0.00	NA	0
	Unavailable	52	\$11,924,108.26	87.76%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$13,587,191.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412T7M9	CITIMORTGAGE, INC.	5	\$508,964.75	27.75%	0	\$0.00	NA	0
	Unavailable	11	\$1,325,081.77	72.25%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,834,046.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UAA8	Unavailable	17	\$1,826,356.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,826,356.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412UAB6	CITIMORTGAGE, INC.	52	\$8,764,826.00	41.76%	0	\$0.00	NA	0
	Unavailable	57	\$12,225,029.15	58.24%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$20,989,855.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UAC4	CITIMORTGAGE, INC.	5	\$507,390.00	34.46%	0	\$0.00	NA	0
	Unavailable	6	\$964,847.22	65.54%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,472,237.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UAD2	CITIMORTGAGE, INC.	14	\$2,911,850.00	21.93%	0	\$0.00	NA	0
	Unavailable	47	\$10,366,813.67	78.07%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$13,278,663.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UAE0	CITIMORTGAGE, INC.	13	\$1,779,275.00	35.62%	0	\$0.00	NA	0
	Unavailable	15	\$3,215,950.89	64.38%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,995,225.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UAF7	CITIMORTGAGE, INC.	7	\$1,339,800.00	13.68%	0	\$0.00	NA	0
	Unavailable	39	\$8,453,575.00	86.32%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$9,793,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UAG5	CITIMORTGAGE, INC.	3	\$717,453.68	25.21%	0	\$0.00	NA	0
	Unavailable	11	\$2,128,407.12	74.79%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,845,860.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UF21	Unavailable	31	\$7,913,291.95	100%	2	\$701,045.27	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,913,291.95</b>	<b>100%</b>	<b>2</b>	<b>\$701,045.27</b>		<b>0</b>
31412UF39	CITIMORTGAGE, INC.	1	\$288,650.00	0.09%	0	\$0.00	NA	0
	Unavailable	1,159	\$317,714,684.31	99.91%	2	\$557,212.97	NA	0
<b>Total</b>		<b>1,160</b>	<b>\$318,003,334.31</b>	<b>100%</b>	<b>2</b>	<b>\$557,212.97</b>		<b>0</b>
31412UF47	Unavailable	10	\$1,525,056.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,525,056.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UF54	CITIMORTGAGE, INC.	2	\$694,453.72	12.95%	0	\$0.00	NA	0
	Unavailable	24	\$4,669,665.73	87.05%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,364,119.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UF70	CITIMORTGAGE, INC.	150	\$36,496,961.95	42.35%	0	\$0.00	NA	0
	Unavailable	185	\$49,680,274.82	57.65%	0	\$0.00	NA	0
<b>Total</b>		<b>335</b>	<b>\$86,177,236.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UF88	CITIMORTGAGE, INC.	44	\$9,980,772.58	54.18%	0	\$0.00	NA	0
	Unavailable	39	\$8,441,388.72	45.82%	1	\$369,911.08	NA	0
<b>Total</b>		<b>83</b>	<b>\$18,422,161.30</b>	<b>100%</b>	<b>1</b>	<b>\$369,911.08</b>		<b>0</b>

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31412UF96	CITIMORTGAGE, INC.	5	\$854,312.02	27.26%	0	\$0.00	NA	0
	Unavailable	13	\$2,279,844.19	72.74%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,134,156.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UFK1	Unavailable	6	\$1,281,963.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,281,963.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UFL9	Unavailable	9	\$1,352,965.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,352,965.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UFM7	CITIMORTGAGE, INC.	24	\$1,624,533.31	23.28%	0	\$0.00	NA	0
	Unavailable	76	\$5,353,932.78	76.72%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$6,978,466.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UFN5	CITIMORTGAGE, INC.	18	\$1,178,485.75	21.27%	0	\$0.00	NA	0
	Unavailable	64	\$4,362,725.88	78.73%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$5,541,211.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UFP0	CITIMORTGAGE, INC.	4	\$382,343.09	19.21%	0	\$0.00	NA	0
	Unavailable	16	\$1,607,550.12	80.79%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,989,893.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UFQ8	CITIMORTGAGE, INC.	2	\$231,671.16	10.92%	0	\$0.00	NA	0
	Unavailable	16	\$1,890,213.26	89.08%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,121,884.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UFR6	CITIMORTGAGE, INC.	5	\$679,905.76	20.91%	0	\$0.00	NA	0
	Unavailable	19	\$2,572,354.77	79.09%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,252,260.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UFS4	CITIMORTGAGE, INC.	7	\$1,887,723.40	60.41%	0	\$0.00	NA	0
	Unavailable	5	\$1,237,177.44	39.59%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,124,900.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UFT2	CITIMORTGAGE, INC.	7	\$2,051,025.63	5.25%	0	\$0.00	NA	0
	Unavailable	139	\$37,022,200.35	94.75%	1	\$150,459.61	NA	0
<b>Total</b>		<b>146</b>	<b>\$39,073,225.98</b>	<b>100%</b>	<b>1</b>	<b>\$150,459.61</b>		<b>0</b>
31412UFU9	CITIMORTGAGE, INC.	1	\$248,000.00	6.42%	0	\$0.00	NA	0
	Unavailable	14	\$3,615,988.83	93.58%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,863,988.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UFV7	Unavailable	16	\$3,756,492.40	100%	1	\$211,430.28	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,756,492.40</b>	<b>100%</b>	<b>1</b>	<b>\$211,430.28</b>		<b>0</b>

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31412UFW5	CITIMORTGAGE, INC.	6	\$368,670.11	9.09%	0	\$0.00	NA	0
	Unavailable	61	\$3,686,135.15	90.91%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$4,054,805.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UFX3	CITIMORTGAGE, INC.	1	\$94,654.43	2.1%	0	\$0.00	NA	0
	Unavailable	46	\$4,420,797.51	97.9%	2	\$172,560.82	NA	0
<b>Total</b>		<b>47</b>	<b>\$4,515,451.94</b>	<b>100%</b>	<b>2</b>	<b>\$172,560.82</b>		<b>0</b>
31412UFY1	Unavailable	40	\$5,557,368.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,557,368.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UFZ8	CITIMORTGAGE, INC.	1	\$214,016.82	6.05%	0	\$0.00	NA	0
	Unavailable	15	\$3,323,293.07	93.95%	1	\$350,659.86	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,537,309.89</b>	<b>100%</b>	<b>1</b>	<b>\$350,659.86</b>		<b>0</b>
31412UG20	CITIMORTGAGE, INC.	1	\$87,388.56	7.76%	0	\$0.00	NA	0
	Unavailable	11	\$1,039,004.85	92.24%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,126,393.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UG38	CITIMORTGAGE, INC.	1	\$191,250.00	7.16%	0	\$0.00	NA	0
	Unavailable	15	\$2,481,367.47	92.84%	1	\$278,448.67	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,672,617.47</b>	<b>100%</b>	<b>1</b>	<b>\$278,448.67</b>		<b>0</b>
31412UG46	CITIMORTGAGE, INC.	69	\$18,717,090.14	30.6%	0	\$0.00	NA	0
	Unavailable	154	\$42,444,543.25	69.4%	0	\$0.00	NA	0
<b>Total</b>		<b>223</b>	<b>\$61,161,633.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UG53	CITIMORTGAGE, INC.	54	\$14,064,473.86	22.22%	0	\$0.00	NA	0
	Unavailable	175	\$49,220,213.99	77.78%	0	\$0.00	NA	0
<b>Total</b>		<b>229</b>	<b>\$63,284,687.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UG61	CITIMORTGAGE, INC.	9	\$1,861,230.76	11.02%	0	\$0.00	NA	0
	Unavailable	68	\$15,033,377.28	88.98%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$16,894,608.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UGA2	CITIMORTGAGE, INC.	1	\$69,200.00	3.22%	0	\$0.00	NA	0
	Unavailable	9	\$2,077,660.83	96.78%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,146,860.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UGB0	CITIMORTGAGE, INC.	1	\$120,000.00	7.95%	0	\$0.00	NA	0
	Unavailable	11	\$1,389,657.91	92.05%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,509,657.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UGC8	CITIMORTGAGE, INC.	108	\$25,579,004.00	33.48%	1	\$181,009.10	NA	1



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		Unavailable	184	\$50,827,725.97	66.52%	0	\$0.00	NA	0
<b>Total</b>			<b>292</b>	<b>\$76,406,729.97</b>	<b>100%</b>	<b>1</b>	<b>\$181,009.10</b>		<b>1</b>
31412UGD6		CITIMORTGAGE, INC.	19	\$4,619,307.75	46.75%	0	\$0.00	NA	0
		Unavailable	19	\$5,262,070.93	53.25%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$9,881,378.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UGE4		CITIMORTGAGE, INC.	4	\$871,205.00	18.69%	0	\$0.00	NA	0
		Unavailable	15	\$3,789,340.17	81.31%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,660,545.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UGF1		CITIMORTGAGE, INC.	5	\$667,326.75	8.79%	0	\$0.00	NA	0
		Unavailable	41	\$6,926,662.72	91.21%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$7,593,989.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UGG9		Unavailable	10	\$1,418,648.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,418,648.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UGH7		CITIMORTGAGE, INC.	1	\$224,000.00	9.84%	0	\$0.00	NA	0
		Unavailable	13	\$2,051,559.34	90.16%	1	\$129,270.05	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,275,559.34</b>	<b>100%</b>	<b>1</b>	<b>\$129,270.05</b>		<b>0</b>
31412UGJ3		CITIMORTGAGE, INC.	58	\$14,585,247.81	38.95%	0	\$0.00	NA	0
		Unavailable	82	\$22,859,993.23	61.05%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$37,445,241.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UGK0		CITIMORTGAGE, INC.	88	\$21,598,488.31	36.07%	0	\$0.00	NA	0
		Unavailable	137	\$38,273,192.30	63.93%	1	\$317,083.49	NA	0
<b>Total</b>			<b>225</b>	<b>\$59,871,680.61</b>	<b>100%</b>	<b>1</b>	<b>\$317,083.49</b>		<b>0</b>
31412UGL8		CITIMORTGAGE, INC.	7	\$1,326,722.61	13.81%	0	\$0.00	NA	0
		Unavailable	36	\$8,282,977.78	86.19%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$9,609,700.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UGM6		CITIMORTGAGE, INC.	2	\$84,092.00	7.04%	0	\$0.00	NA	0
		Unavailable	4	\$1,110,698.98	92.96%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,194,790.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UGN4		CITIMORTGAGE, INC.	112	\$26,646,631.00	29.05%	0	\$0.00	NA	0
		Unavailable	254	\$65,088,768.80	70.95%	0	\$0.00	NA	0
<b>Total</b>			<b>366</b>	<b>\$91,735,399.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UGP9		CITIMORTGAGE, INC.	5	\$1,263,366.33	11%	0	\$0.00	NA	0
		Unavailable	57	\$10,222,739.23	89%	1	\$149,995.22	NA	0
<b>Total</b>			<b>62</b>	<b>\$11,486,105.56</b>	<b>100%</b>	<b>1</b>	<b>\$149,995.22</b>		<b>0</b>

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31412UGQ7	Unavailable	47	\$6,863,400.25	100%	2	\$142,902.45	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,863,400.25</b>	<b>100%</b>	<b>2</b>	<b>\$142,902.45</b>		<b>0</b>
31412UGZ7	Unavailable	12	\$1,741,848.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,741,848.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UHB9	CITIMORTGAGE, INC.	13	\$3,449,015.00	36.19%	0	\$0.00	NA	0
	Unavailable	22	\$6,080,899.94	63.81%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$9,529,914.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UHC7	CITIMORTGAGE, INC.	21	\$4,434,647.65	13.92%	0	\$0.00	NA	0
	Unavailable	130	\$27,421,823.18	86.08%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$31,856,470.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412UHD5	CITIMORTGAGE, INC.	2	\$194,400.00	4.52%	0	\$0.00	NA	0
	Unavailable	36	\$4,103,211.86	95.48%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,297,611.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CP78	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,536,625.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,536,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413CP86	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,013,490.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,013,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RHU3	DORAL BANK	9	\$1,221,025.00	93.4%	0	\$0.00	NA	0
	Unavailable	1	\$86,250.00	6.6%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,307,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RK62	DORAL BANK	5	\$966,400.00	84.54%	0	\$0.00	NA	0
	Unavailable	2	\$176,743.42	15.46%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,143,143.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413RK70	DORAL BANK	26	\$3,385,522.00	100%	1	\$197,428.72	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,385,522.00</b>	<b>100%</b>	<b>1</b>	<b>\$197,428.72</b>		<b>0</b>
31413W2Y0	M & T REALTY CAPITAL CORPORATION	1	\$32,136,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$32,136,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W2Z7		1	\$2,800,000.00	100%	0	\$0.00	NA	0

		M & T REALTY CAPITAL CORPORATION							
<b>Total</b>			<b>1</b>	<b>\$2,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W3A1		M & T REALTY CAPITAL CORPORATION	1	\$4,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W3B9		M & T REALTY CAPITAL CORPORATION	1	\$7,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W3H6		GREYSTONE SERVICING CORPORATION INC.	1	\$2,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W3N3		PNC ARCS LLC	1	\$2,510,889.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,510,889.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W3W3		PNC ARCS LLC	1	\$3,746,928.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,746,928.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W3Y9		WALKER & DUNLOP, LLC	1	\$6,604,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,604,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W4J1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$18,412,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$18,412,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W4K8		ARBOR COMMERCIAL FUNDING LLC	1	\$4,676,222.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,676,222.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W4N2		ARBOR COMMERCIAL FUNDING LLC	1	\$11,016,660.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,016,660.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W4S1		PNC ARCS LLC	1	\$3,887,081.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,887,081.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W4T9		PNC ARCS LLC	1	\$4,575,000.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>1</b>	<b>\$4,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W4V4		M & T REALTY CAPITAL CORPORATION	1	\$4,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W4W2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,120,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,120,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W4X0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,498,862.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,498,862.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W5B7		PNC ARCS LLC	1	\$4,257,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,257,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W5C5		PNC ARCS LLC	1	\$4,246,193.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,246,193.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W5D3		GREYSTONE SERVICING CORPORATION INC.	1	\$663,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$663,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W5F8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$22,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$22,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W5P6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$2,398,425.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,398,425.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W5Q4		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,247,868.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,247,868.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W5R2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,399,081.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,399,081.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413W5V3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,076,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,076,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W6G5		RED MORTGAGE CAPITAL, INC.	1	\$18,282,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$18,282,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W6Q3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$17,440,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$17,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W6R1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,080,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W6S9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,680,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W6T7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,720,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W6U4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,305,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,305,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W6Y6		GREYSTONE SERVICING CORPORATION INC.	1	\$3,059,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,059,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W7A7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,417,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,417,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413W7E9		CAPMARK FINANCE INC.	1	\$10,370,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,370,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31413W7L3	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,060,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$8,060,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WVF9	CAPMARK FINANCE INC.	1	\$2,150,575.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,150,575.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WW43	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$9,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WWV3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$14,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$14,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WY90	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,165,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,165,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413WYX7	WALKER & DUNLOP, LLC	1	\$1,199,065.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,199,065.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XA86	ARBOR COMMERCIAL FUNDING LLC	1	\$2,550,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XA94	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XAA1	GREYSTONE SERVICING CORPORATION INC.	1	\$500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XAB9	ALLIANT CAPITAL LLC	1	\$11,056,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$11,056,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XAC7		1	\$950,000.00	100%	0	\$0.00	NA	0

		GREYSTONE SERVICING CORPORATION INC.							
<b>Total</b>			<b>1</b>	<b>\$950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XAD5		WELLS FARGO BANK N.A.	1	\$15,246,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,246,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XAE3		RED MORTGAGE CAPITAL, INC.	1	\$9,364,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,364,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XAF0		ARBOR COMMERCIAL FUNDING LLC	1	\$6,760,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XAG8		RED MORTGAGE CAPITAL, INC.	1	\$4,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XAS2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,160,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XAY9		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$7,325,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XB28		RED MORTGAGE CAPITAL, INC.	1	\$12,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XB36		PNC ARCS LLC	1	\$5,759,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,759,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XB93		WELLS FARGO BANK N.A.	1	\$4,153,554.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,153,554.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XBA0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,268,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,268,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31413XBB8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$16,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$16,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XBD4		HOMESTREET CAPITAL CORPORATION	1	\$768,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$768,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XBG7		PNC ARCS LLC	1	\$6,489,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,489,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XBJ1		GREYSTONE SERVICING CORPORATION INC.	1	\$864,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$864,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XBR3		WELLS FARGO BANK N.A.	1	\$15,050,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XBT9		GREYSTONE SERVICING CORPORATION INC.	1	\$1,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XBX0		M & T REALTY CAPITAL CORPORATION	1	\$4,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XBZ5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,672,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,672,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XC43		ALLIANT CAPITAL LLC	1	\$2,425,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,425,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XC50		GREYSTONE SERVICING CORPORATION INC.	1	\$1,005,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,005,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XC68		PNC ARCS LLC	1	\$2,990,000.00	100%	0	\$0.00	NA	0



<b>Total</b>			<b>1</b>	<b>\$2,990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XC84		GREYSTONE SERVICING CORPORATION INC.	1	\$3,338,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,338,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XCA9		ALLIANT CAPITAL LLC	1	\$825,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$825,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XCB7		GREYSTONE SERVICING CORPORATION INC.	1	\$5,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XCC5		GREYSTONE SERVICING CORPORATION INC.	1	\$3,703,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,703,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XCD3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,660,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,660,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XCE1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,248,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,248,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XCF8		GREYSTONE SERVICING CORPORATION INC.	1	\$845,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$845,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XCH4		GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XCJ0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XCK7			1	\$1,750,000.00	100%	0	\$0.00	NA	0

		GREYSTONE SERVICING CORPORATION INC.							
<b>Total</b>			<b>1</b>	<b>\$1,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XCL5		RED MORTGAGE CAPITAL, INC.	1	\$7,390,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,390,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XCM3		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,840,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XCT8		ALLIANT CAPITAL LLC	1	\$3,964,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,964,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XCW1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XCX9		WELLS FARGO BANK N.A.	1	\$5,181,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,181,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XCY7		WELLS FARGO BANK N.A.	1	\$9,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XD34		RED MORTGAGE CAPITAL, INC.	1	\$3,975,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,975,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XD91		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XDC4		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,455,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,455,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XDN0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,800,000.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>1</b>	<b>\$2,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XDZ3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	9	\$97,516,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$97,516,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XEP4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,550,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XEQ2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XET6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$12,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XEY5		BULLS CAPITAL PARTNERS, LLC	1	\$2,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31413XGB3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AC83		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$1,502,975.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,502,975.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414AC91		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,863,484.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,863,484.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ADA7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,098,631.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,098,631.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ADB5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS	49	\$10,193,766.07	100%	0	\$0.00	NA	0

		BANK)							
<b>Total</b>			<b>49</b>	<b>\$10,193,766.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ADC3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	34	\$7,663,832.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,663,832.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ADD1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	35	\$8,022,398.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$8,022,398.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ADE9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$2,612,598.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,612,598.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ADF6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	19	\$5,473,917.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,473,917.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ADG4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,557,604.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,557,604.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414ADH2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	20	\$5,114,424.28	100%	1	\$147,303.52	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,114,424.28</b>	<b>100%</b>	<b>1</b>	<b>\$147,303.52</b>		<b>0</b>
31414NJ21		Unavailable	1	\$205,240.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$205,240.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NJ39		Unavailable	1	\$153,178.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$153,178.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NJ47		Unavailable	1	\$217,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$217,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414NJ62	Unavailable	5	\$912,708.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$912,708.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NJ70	Unavailable	1	\$129,911.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$129,911.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NJ88	Unavailable	1	\$37,428.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$37,428.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NJY1	Unavailable	1	\$42,544.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$42,544.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NJZ8	Unavailable	1	\$135,784.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$135,784.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NK29	COUNTRYWIDE BANK, FSB	1	\$231,579.40	10.42%	0	\$0.00	NA	0
	Unavailable	8	\$1,990,307.74	89.58%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,221,887.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NK37	Unavailable	1	\$108,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$108,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NK45	Unavailable	2	\$339,872.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$339,872.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NKB9	Unavailable	1	\$111,893.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$111,893.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NKC7	Unavailable	2	\$121,919.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$121,919.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NKD5	Unavailable	5	\$482,347.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$482,347.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NKE3	Unavailable	2	\$128,211.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$128,211.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NKFO	Unavailable	2	\$110,062.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$110,062.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NKH6	Unavailable	1	\$165,834.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$165,834.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31414NKJ2	Unavailable	1	\$195,827.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$195,827.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NKK9	Unavailable	2	\$252,693.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$252,693.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NKL7	Unavailable	1	\$222,790.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$222,790.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NKN3	Unavailable	1	\$233,777.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$233,777.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NKP8	Unavailable	1	\$111,870.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$111,870.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NKQ6	Unavailable	1	\$142,932.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$142,932.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NKR4	Unavailable	1	\$166,583.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$166,583.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NKS2	Unavailable	1	\$47,936.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$47,936.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NKU7	Unavailable	2	\$308,362.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$308,362.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NKV5	Unavailable	2	\$282,825.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$282,825.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NKW3	Unavailable	1	\$119,025.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$119,025.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NKX1	COUNTRYWIDE BANK, FSB	10	\$2,919,849.76	51.83%	0	\$0.00	NA	0
	Unavailable	11	\$2,713,436.35	48.17%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,633,286.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NKY9	COUNTRYWIDE BANK, FSB	11	\$3,021,367.95	26.58%	0	\$0.00	NA	0
	Unavailable	30	\$8,347,434.13	73.42%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$11,368,802.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31414NKZ6	COUNTRYWIDE BANK, FSB	8	\$2,133,826.66	20.85%	0	\$0.00	NA	0
	Unavailable	31	\$8,102,450.34	79.15%	0	\$0.00	NA	0

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<b>Total</b>			<b>39</b>	<b>\$10,236,277.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CB22		CTX MORTGAGE COMPANY, LLC	98	\$22,956,664.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>98</b>	<b>\$22,956,664.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CB30		CTX MORTGAGE COMPANY, LLC	72	\$15,241,120.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$15,241,120.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CB48		CTX MORTGAGE COMPANY, LLC	68	\$15,333,180.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$15,333,180.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CB55		CTX MORTGAGE COMPANY, LLC	22	\$4,308,576.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,308,576.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CB63		CTX MORTGAGE COMPANY, LLC	13	\$2,412,254.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,412,254.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CB71		CTX MORTGAGE COMPANY, LLC	8	\$1,194,937.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,194,937.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CB89		CTX MORTGAGE COMPANY, LLC	8	\$1,286,499.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,286,499.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415CBY2		CTX MORTGAGE COMPANY, LLC	8	\$1,091,959.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,091,959.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LXQ5		KBA MORTGAGE, LLC	20	\$4,063,887.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,063,887.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LXR3		KBA MORTGAGE, LLC	57	\$11,066,563.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$11,066,563.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415LXS1		KBA MORTGAGE, LLC	7	\$1,485,013.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,485,013.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415PSJ8		CROWN MORTGAGE COMPANY	25	\$4,083,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,083,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31415PSK5	CROWN MORTGAGE COMPANY	24	\$4,557,200.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,557,200.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RUF9	GUILD MORTGAGE COMPANY	26	\$5,967,646.00	90.18%	0	\$0.00	NA	0
	Unavailable	2	\$649,600.00	9.82%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,617,246.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RUG7	GUILD MORTGAGE COMPANY	31	\$7,018,965.97	81.58%	0	\$0.00	NA	0
	Unavailable	9	\$1,584,871.48	18.42%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$8,603,837.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415RUH5	GUILD MORTGAGE COMPANY	20	\$4,546,500.00	82.76%	0	\$0.00	NA	0
	Unavailable	4	\$947,250.00	17.24%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,493,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415VG90	PULTE MORTGAGE, L.L.C.	70	\$15,000,446.47	100%	1	\$263,781.77	NA	1
<b>Total</b>		<b>70</b>	<b>\$15,000,446.47</b>	<b>100%</b>	<b>1</b>	<b>\$263,781.77</b>		<b>1</b>
31415WE66	THIRD FEDERAL SAVINGS AND LOAN	108	\$25,060,676.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$25,060,676.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WE74	THIRD FEDERAL SAVINGS AND LOAN	164	\$25,004,214.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$25,004,214.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WE82	THIRD FEDERAL SAVINGS AND LOAN	172	\$24,868,192.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$24,868,192.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WE90	THIRD FEDERAL SAVINGS AND LOAN	168	\$24,956,869.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$24,956,869.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415WFC2	THIRD FEDERAL SAVINGS AND LOAN	83	\$11,508,597.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$11,508,597.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X4P3	SUNTRUST MORTGAGE INC.	20	\$1,377,387.28	82.92%	0	\$0.00	NA	0
	Unavailable	4	\$283,700.00	17.08%	0	\$0.00	NA	0



<b>Total</b>			<b>24</b>	<b>\$1,661,087.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X4Q1		SUNTRUST MORTGAGE INC.	31	\$3,009,694.13	62.75%	0	\$0.00	NA	0
		Unavailable	18	\$1,786,663.56	37.25%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,796,357.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X5K3		SUNTRUST MORTGAGE INC.	157	\$34,562,162.00	55.61%	0	\$0.00	NA	0
		Unavailable	126	\$27,591,522.93	44.39%	0	\$0.00	NA	0
<b>Total</b>			<b>283</b>	<b>\$62,153,684.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X5L1		SUNTRUST MORTGAGE INC.	69	\$4,223,920.27	66.99%	0	\$0.00	NA	0
		Unavailable	30	\$2,081,120.45	33.01%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$6,305,040.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X5M9		SUNTRUST MORTGAGE INC.	43	\$4,191,576.40	58.63%	0	\$0.00	NA	0
		Unavailable	30	\$2,957,962.61	41.37%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$7,149,539.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X5N7		SUNTRUST MORTGAGE INC.	2	\$405,250.00	33.46%	0	\$0.00	NA	0
		Unavailable	7	\$805,759.24	66.54%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,211,009.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X5P2		SUNTRUST MORTGAGE INC.	132	\$26,019,344.72	29.32%	0	\$0.00	NA	0
		Unavailable	278	\$62,735,913.29	70.68%	0	\$0.00	NA	0
<b>Total</b>			<b>410</b>	<b>\$88,755,258.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X5Q0		SUNTRUST MORTGAGE INC.	8	\$540,434.29	33.71%	0	\$0.00	NA	0
		Unavailable	14	\$1,062,611.08	66.29%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,603,045.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X5R8		SUNTRUST MORTGAGE INC.	8	\$1,289,354.85	18.36%	0	\$0.00	NA	0
		Unavailable	28	\$5,732,673.36	81.64%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,022,028.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415X5S6		SUNTRUST MORTGAGE INC.	46	\$8,614,038.00	37.53%	0	\$0.00	NA	0
		Unavailable	68	\$14,339,182.00	62.47%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$22,953,220.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415X5T4	SUNTRUST MORTGAGE INC.	16	\$2,163,800.00	26.1%	0	\$0.00	NA	0
	Unavailable	35	\$6,126,055.30	73.9%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$8,289,855.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XT68	ALLY BANK	7	\$1,082,774.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,082,774.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XYA3	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	33	\$7,326,415.95	65.7%	0	\$0.00	NA	0
	Unavailable	17	\$3,825,043.28	34.3%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$11,151,459.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XYB1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$1,902,679.53	7.61%	0	\$0.00	NA	0
	Unavailable	107	\$23,096,426.35	92.39%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$24,999,105.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XYC9	Unavailable	24	\$4,222,392.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,222,392.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XYD7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	19	\$4,028,400.00	26.95%	0	\$0.00	NA	0
	Unavailable	54	\$10,918,206.62	73.05%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$14,946,606.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XYE5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$126,003.00	1.41%	0	\$0.00	NA	0
	Unavailable	47	\$8,825,449.76	98.59%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$8,951,452.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XYF2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$40,000.00	1.46%	0	\$0.00	NA	0
	Unavailable	12	\$2,692,543.13	98.54%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,732,543.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31415XYG0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	16	\$2,762,450.00	17.81%	0	\$0.00	NA	0
	Unavailable	62	\$12,745,860.51	82.19%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$15,508,310.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XYH8	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	28	\$5,238,000.00	43.43%	0	\$0.00	NA	0
	Unavailable	39	\$6,822,086.00	56.57%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$12,060,086.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XYJ4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$350,978.00	7.92%	0	\$0.00	NA	0
	Unavailable	20	\$4,078,016.58	92.08%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,428,994.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XYK1	Unavailable	20	\$3,327,629.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,327,629.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XYL9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$90,000.00	4.3%	0	\$0.00	NA	0
	Unavailable	13	\$2,001,189.31	95.7%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,091,189.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XZ20	Unavailable	25	\$6,258,677.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,258,677.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XZ38	Unavailable	19	\$4,605,234.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,605,234.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XZ46	Unavailable	19	\$4,803,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,803,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XZ53	Unavailable	3	\$1,092,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,092,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XZ61	Unavailable	40	\$10,213,228.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$10,213,228.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XZ79	Unavailable	11	\$3,060,950.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>11</b>	<b>\$3,060,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XZ87	Unavailable		11	\$2,551,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,551,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XZY0	Unavailable		24	\$6,269,829.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,269,829.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415XZZ7	Unavailable		5	\$1,259,934.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,259,934.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31415Y3N7	Unavailable		1	\$183,022.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$183,022.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A6S4	THE HUNTINGTON NATIONAL BANK		25	\$5,214,580.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,214,580.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A6T2	THE HUNTINGTON NATIONAL BANK		110	\$23,186,664.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$23,186,664.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A6U9	THE HUNTINGTON NATIONAL BANK		35	\$6,728,854.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,728,854.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A6V7	THE HUNTINGTON NATIONAL BANK		24	\$3,008,963.00	100%	1	\$119,563.65	NA	1
<b>Total</b>			<b>24</b>	<b>\$3,008,963.00</b>	<b>100%</b>	<b>1</b>	<b>\$119,563.65</b>		<b>1</b>
31416A6W5	THE HUNTINGTON NATIONAL BANK		332	\$65,448,352.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>332</b>	<b>\$65,448,352.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A6X3	THE HUNTINGTON NATIONAL BANK		58	\$3,610,169.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$3,610,169.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A6Y1	THE HUNTINGTON NATIONAL BANK		8	\$1,871,570.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,871,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A6Z8	THE HUNTINGTON NATIONAL BANK		18	\$1,870,196.33	65.52%	0	\$0.00	NA	0
	Unavailable		15	\$984,371.56	34.48%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$2,854,567.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416A7A2	THE HUNTINGTON NATIONAL BANK	97	\$12,788,188.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$12,788,188.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A7B0	THE HUNTINGTON NATIONAL BANK	63	\$6,184,355.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$6,184,355.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A7C8	THE HUNTINGTON NATIONAL BANK	25	\$1,609,477.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,609,477.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A7D6	THE HUNTINGTON NATIONAL BANK	11	\$1,757,430.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,757,430.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A7E4	THE HUNTINGTON NATIONAL BANK	8	\$1,006,499.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,006,499.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A7F1	THE HUNTINGTON NATIONAL BANK	19	\$1,086,455.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,086,455.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A7G9	THE HUNTINGTON NATIONAL BANK	23	\$4,917,793.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,917,793.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A7H7	THE HUNTINGTON NATIONAL BANK	124	\$29,478,384.78	100%	1	\$216,421.36	NA	0
<b>Total</b>		<b>124</b>	<b>\$29,478,384.78</b>	<b>100%</b>	<b>1</b>	<b>\$216,421.36</b>		<b>0</b>
31416A7J3	THE HUNTINGTON NATIONAL BANK	281	\$51,309,417.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>281</b>	<b>\$51,309,417.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A7K0	THE HUNTINGTON NATIONAL BANK	280	\$58,412,768.91	100%	1	\$236,316.06	NA	0
<b>Total</b>		<b>280</b>	<b>\$58,412,768.91</b>	<b>100%</b>	<b>1</b>	<b>\$236,316.06</b>		<b>0</b>
31416A7L8	THE HUNTINGTON NATIONAL BANK	114	\$15,643,355.49	99.57%	0	\$0.00	NA	0
	Unavailable	1	\$67,500.00	0.43%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$15,710,855.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416A7M6		15	\$1,214,427.36	93.74%	0	\$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK							
		Unavailable	1	\$81,147.00	6.26%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,295,574.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AEK2		POPULAR MORTGAGE, INC.	18	\$2,428,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,428,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AEL0		POPULAR MORTGAGE, INC.	22	\$2,807,350.00	97.91%	0	\$0.00	NA	0
		Unavailable	1	\$60,000.00	2.09%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,867,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AEM8		POPULAR MORTGAGE, INC.	11	\$1,079,889.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,079,889.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AEN6		POPULAR MORTGAGE, INC.	83	\$13,038,403.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$13,038,403.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AEP1		POPULAR MORTGAGE, INC.	17	\$2,434,490.00	85.69%	0	\$0.00	NA	0
		Unavailable	3	\$406,500.00	14.31%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,840,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AEQ9		POPULAR MORTGAGE, INC.	22	\$2,786,125.00	87.84%	0	\$0.00	NA	0
		Unavailable	2	\$385,792.48	12.16%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,171,917.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AER7		POPULAR MORTGAGE, INC.	8	\$1,148,667.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,148,667.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AES5		POPULAR MORTGAGE, INC.	6	\$1,014,935.03	89.43%	0	\$0.00	NA	0
		Unavailable	1	\$120,000.00	10.57%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,134,935.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416AET3		POPULAR MORTGAGE, INC.	6	\$788,751.46	65.42%	0	\$0.00	NA	0
		Unavailable	1	\$417,000.00	34.58%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,205,751.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416AEU0		POPULAR MORTGAGE, INC.	70	\$7,923,249.42	93.35%	1	\$57,983.83	NA	0
		Unavailable	4	\$564,879.98	6.65%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$8,488,129.40</b>	<b>100%</b>	<b>1</b>	<b>\$57,983.83</b>		<b>0</b>
31416APA2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$2,549,031.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,549,031.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416APB0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,385,393.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,385,393.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416APH7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	152	\$30,341,025.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>152</b>	<b>\$30,341,025.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416APJ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$8,972,559.24	100%	1	\$328,034.55	NA	0
<b>Total</b>			<b>54</b>	<b>\$8,972,559.24</b>	<b>100%</b>	<b>1</b>	<b>\$328,034.55</b>		<b>0</b>
31416APK0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	60	\$9,473,515.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$9,473,515.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416APM6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,319,902.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,319,902.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416APN4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$3,130,623.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,130,623.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416APP9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$5,172,505.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,172,505.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416APQ7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	122	\$28,357,475.39	100%	0	\$0.00	NA	0

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		SAVINGS BANK)							
<b>Total</b>			<b>122</b>	<b>\$28,357,475.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416APR5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	121	\$27,679,464.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$27,679,464.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416APS3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$6,779,507.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,779,507.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416APT1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,776,900.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,776,900.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416APU8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	155	\$31,635,357.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$31,635,357.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416APW4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	122	\$25,132,292.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$25,132,292.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BAA6		THE HUNTINGTON NATIONAL BANK	243	\$34,852,886.31	95.57%	0	\$0.00	NA	0
		Unavailable	7	\$1,614,223.53	4.43%	0	\$0.00	NA	0
<b>Total</b>			<b>250</b>	<b>\$36,467,109.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BDU9		LIBERTY SAVINGS BANK, FSB	1	\$113,285.00	5.65%	0	\$0.00	NA	0
		Unavailable	10	\$1,890,520.00	94.35%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,003,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BDV7		LIBERTY SAVINGS BANK, FSB	4	\$698,371.39	23.26%	0	\$0.00	NA	0
		Unavailable	10	\$2,304,200.00	76.74%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,002,571.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HG66		GMAC MORTGAGE, LLC	10	\$1,082,146.04	71.43%	0	\$0.00	NA	0
		Unavailable	2	\$432,896.69	28.57%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,515,042.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31416HJE6	FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$7,500,579.06	3.94%	0	\$0.00	NA	0
	Unavailable	652	\$182,890,081.96	96.06%	1	\$250,941.31	NA	0
<b>Total</b>		<b>679</b>	<b>\$190,390,661.02</b>	<b>100%</b>	<b>1</b>	<b>\$250,941.31</b>		<b>0</b>
31416HJF3	FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$4,844,382.44	7.55%	0	\$0.00	NA	0
	Unavailable	238	\$59,321,546.59	92.45%	0	\$0.00	NA	0
<b>Total</b>		<b>261</b>	<b>\$64,165,929.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HJG1	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,270,824.00	5.55%	0	\$0.00	NA	0
	Unavailable	135	\$38,670,190.00	94.45%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$40,941,014.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HJH9	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,372,450.87	4.41%	0	\$0.00	NA	0
	Unavailable	269	\$73,081,394.79	95.59%	0	\$0.00	NA	0
<b>Total</b>		<b>281</b>	<b>\$76,453,845.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HJJ5	FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$7,221,506.59	7.73%	0	\$0.00	NA	0
	Unavailable	303	\$86,145,005.90	92.27%	0	\$0.00	NA	0
<b>Total</b>		<b>329</b>	<b>\$93,366,512.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HJK2	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$5,348,500.00	3.71%	0	\$0.00	NA	0
	Unavailable	463	\$138,924,751.89	96.29%	0	\$0.00	NA	0
<b>Total</b>		<b>484</b>	<b>\$144,273,251.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HJL0	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,095,450.00	3.23%	0	\$0.00	NA	0
	Unavailable	219	\$62,849,675.58	96.77%	0	\$0.00	NA	0
<b>Total</b>		<b>226</b>	<b>\$64,945,125.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HJM8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$385,422.03	1.64%	0	\$0.00	NA	0
	Unavailable	82	\$23,045,628.59	98.36%	0	\$0.00	NA	0

<b>Total</b>			<b>84</b>	<b>\$23,431,050.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HJN6		Unavailable	6	\$2,232,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$2,232,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HJP1		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,297,020.00	3.92%	0	\$0.00	NA	0
		Unavailable	358	\$105,351,854.70	96.08%	0	\$0.00	NA	0
<b>Total</b>			<b>374</b>	<b>\$109,648,874.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HJQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$88,000.00	4.35%	0	\$0.00	NA	0
		Unavailable	26	\$1,936,300.00	95.65%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,024,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HJR7		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$892,440.00	12.33%	0	\$0.00	NA	0
		Unavailable	63	\$6,343,091.04	87.67%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$7,235,531.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HJS5		FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$3,013,400.00	12.11%	0	\$0.00	NA	0
		Unavailable	165	\$21,870,851.58	87.89%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$24,884,251.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HJT3		FLAGSTAR CAPITAL MARKETS CORPORATION	26	\$5,839,730.00	7.33%	0	\$0.00	NA	0
		Unavailable	269	\$73,843,008.34	92.67%	0	\$0.00	NA	0
<b>Total</b>			<b>295</b>	<b>\$79,682,738.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HK79		Unavailable	185	\$57,885,739.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$57,885,739.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HK87		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$5,081,370.00	4.73%	0	\$0.00	NA	0
		Unavailable	357	\$102,298,239.64	95.27%	0	\$0.00	NA	0
<b>Total</b>			<b>375</b>	<b>\$107,379,609.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HK95		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$268,237.68	11.56%	0	\$0.00	NA	0

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		Unavailable	30	\$2,052,952.08	88.44%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,321,189.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HL52		Unavailable	10	\$1,981,582.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,981,582.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HL60		Unavailable	31	\$5,885,917.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,885,917.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HL78		Unavailable	109	\$25,504,558.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$25,504,558.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HL86		Unavailable	91	\$21,315,902.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$21,315,902.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HL94		Unavailable	32	\$7,800,533.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$7,800,533.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HLA1		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$716,165.59	12.53%	0	\$0.00	NA	0
		Unavailable	50	\$4,997,903.91	87.47%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$5,714,069.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HLB9		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,252,274.16	11.17%	0	\$0.00	NA	0
		Unavailable	76	\$9,957,713.22	88.83%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$11,209,987.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HLC7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$234,500.00	2.33%	0	\$0.00	NA	0
		Unavailable	38	\$9,842,166.06	97.67%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$10,076,666.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HLD5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$50,450.00	4.14%	0	\$0.00	NA	0
		Unavailable	18	\$1,167,488.63	95.86%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,217,938.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HLE3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$294,310.00	13.74%	0	\$0.00	NA	0
		Unavailable	19	\$1,847,125.69	86.26%	0	\$0.00	NA	0

<b>Total</b>			<b>22</b>	<b>\$2,141,435.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HLF0	FLAGSTAR CAPITAL MARKETS CORPORATION		3	\$379,800.00	8.18%	0	\$0.00	NA	0
	Unavailable		33	\$4,263,126.55	91.82%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,642,926.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HLG8	Unavailable		10	\$1,634,446.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,634,446.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HLH6	Unavailable		17	\$1,098,665.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,098,665.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HLJ2	Unavailable		9	\$1,191,798.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,191,798.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HLK9	Unavailable		12	\$1,163,291.28	100%	1	\$93,910.22	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,163,291.28</b>	<b>100%</b>	<b>1</b>	<b>\$93,910.22</b>		<b>0</b>
31416HLL7	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$251,767.00	18.23%	0	\$0.00	NA	0
	Unavailable		3	\$1,129,150.00	81.77%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,380,917.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HLN3	FLAGSTAR CAPITAL MARKETS CORPORATION		4	\$141,552.24	13.37%	0	\$0.00	NA	0
	Unavailable		15	\$917,290.80	86.63%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,058,843.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HLP8	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$226,768.56	7.67%	0	\$0.00	NA	0
	Unavailable		10	\$2,729,067.41	92.33%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,955,835.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HLQ6	FLAGSTAR CAPITAL MARKETS CORPORATION		13	\$2,840,100.00	3.56%	0	\$0.00	NA	0
	Unavailable		279	\$76,936,868.05	96.44%	0	\$0.00	NA	0
<b>Total</b>			<b>292</b>	<b>\$79,776,968.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HLR4	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$88,000.00	6.93%	0	\$0.00	NA	0

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		Unavailable	7	\$1,182,013.24	93.07%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,270,013.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HLS2		Unavailable	5	\$1,042,278.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,042,278.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HLT0		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$7,648,350.00	6.86%	0	\$0.00	NA	0
		Unavailable	273	\$103,871,730.65	93.14%	0	\$0.00	NA	0
<b>Total</b>			<b>293</b>	<b>\$111,520,080.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HM93		GMAC BANK	8	\$1,799,153.77	5.01%	0	\$0.00	NA	0
		Unavailable	160	\$34,095,680.42	94.99%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$35,894,834.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HMA0		Unavailable	46	\$10,144,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,144,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HMC6		Unavailable	26	\$5,702,358.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,702,358.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HMD4		Unavailable	8	\$1,475,207.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,475,207.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HQ24		BANK OF AMERICA, N.A.	2,117	\$480,271,699.50	71.96%	1	\$389,146.79	NA	0
		Unavailable	761	\$187,157,089.01	28.04%	0	\$0.00	NA	0
<b>Total</b>			<b>2,878</b>	<b>\$667,428,788.51</b>	<b>100%</b>	<b>1</b>	<b>\$389,146.79</b>		<b>0</b>
31416HQ32		BANK OF AMERICA, N.A.	154	\$35,276,745.77	19.36%	1	\$255,073.74	NA	0
		Unavailable	601	\$146,982,743.85	80.64%	4	\$1,046,304.09	NA	0
<b>Total</b>			<b>755</b>	<b>\$182,259,489.62</b>	<b>100%</b>	<b>5</b>	<b>\$1,301,377.83</b>		<b>0</b>
31416HQ40		BANK OF AMERICA, N.A.	201	\$49,221,147.26	16.79%	0	\$0.00	NA	0
		Unavailable	1,057	\$243,890,061.10	83.21%	2	\$487,328.28	NA	0
<b>Total</b>			<b>1,258</b>	<b>\$293,111,208.36</b>	<b>100%</b>	<b>2</b>	<b>\$487,328.28</b>		<b>0</b>
31416HQ57		BANK OF AMERICA, N.A.	5	\$831,636.20	13.29%	0	\$0.00	NA	0
		Unavailable	33	\$5,425,120.86	86.71%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$6,256,757.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HQ65			1	\$172,800.00	8.82%	0	\$0.00	NA	0

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	BANK OF AMERICA, N.A.								
	Unavailable	11	\$1,787,126.62	91.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,959,926.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416HQ73	Unavailable	11	\$1,778,588.96	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,778,588.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416HQ81	BANK OF AMERICA, N.A.	10	\$1,259,384.15	18.36%	0	\$0.00	NA	0	
	Unavailable	44	\$5,601,495.54	81.64%	1	\$158,798.49	NA	0	
<b>Total</b>		<b>54</b>	<b>\$6,860,879.69</b>	<b>100%</b>	<b>1</b>	<b>\$158,798.49</b>		<b>0</b>	
31416HQM0	BANK OF AMERICA, N.A.	1,226	\$274,113,734.89	52.56%	0	\$0.00	NA	0	
	Unavailable	1,001	\$247,389,428.08	47.44%	1	\$240,943.87	NA	0	
<b>Total</b>		<b>2,227</b>	<b>\$521,503,162.97</b>	<b>100%</b>	<b>1</b>	<b>\$240,943.87</b>		<b>0</b>	
31416HQN8	BANK OF AMERICA, N.A.	41	\$14,192,418.54	12.26%	0	\$0.00	NA	0	
	Unavailable	340	\$101,607,183.96	87.74%	3	\$1,087,009.21	NA	0	
<b>Total</b>		<b>381</b>	<b>\$115,799,602.50</b>	<b>100%</b>	<b>3</b>	<b>\$1,087,009.21</b>		<b>0</b>	
31416HQP3	BANK OF AMERICA, N.A.	556	\$172,720,234.32	30.56%	1	\$196,259.03	NA	0	
	Unavailable	1,379	\$392,491,070.07	69.44%	8	\$2,026,162.40	NA	0	
<b>Total</b>		<b>1,935</b>	<b>\$565,211,304.39</b>	<b>100%</b>	<b>9</b>	<b>\$2,222,421.43</b>		<b>0</b>	
31416HQQ1	BANK OF AMERICA, N.A.	1,225	\$278,588,609.75	46.49%	2	\$608,959.86	NA	0	
	Unavailable	1,189	\$320,615,891.25	53.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>2,414</b>	<b>\$599,204,501.00</b>	<b>100%</b>	<b>2</b>	<b>\$608,959.86</b>		<b>0</b>	
31416HQR9	BANK OF AMERICA, N.A.	834	\$228,553,774.86	41.57%	1	\$315,640.66	NA	0	
	Unavailable	1,154	\$321,231,206.43	58.43%	2	\$537,368.36	NA	0	
<b>Total</b>		<b>1,988</b>	<b>\$549,784,981.29</b>	<b>100%</b>	<b>3</b>	<b>\$853,009.02</b>		<b>0</b>	
31416HQS7	BANK OF AMERICA, N.A.	38	\$12,160,238.51	16.48%	0	\$0.00	NA	0	
	Unavailable	207	\$61,639,167.54	83.52%	2	\$583,529.06	NA	0	
<b>Total</b>		<b>245</b>	<b>\$73,799,406.05</b>	<b>100%</b>	<b>2</b>	<b>\$583,529.06</b>		<b>0</b>	
31416HQT5	BANK OF AMERICA, N.A.	908	\$218,639,128.68	59.2%	2	\$239,692.38	NA	0	
	Unavailable	606	\$150,668,628.82	40.8%	1	\$227,125.19	NA	0	

<b>Total</b>			<b>1,514</b>	<b>\$369,307,757.50</b>	<b>100%</b>	<b>3</b>	<b>\$466,817.57</b>		<b>0</b>
31416HQU2	BANK OF AMERICA, N.A.		1,039	\$237,191,145.70	51.05%	4	\$1,030,220.55	NA	0
	Unavailable		824	\$227,391,201.17	48.95%	1	\$141,133.38	NA	0
<b>Total</b>			<b>1,863</b>	<b>\$464,582,346.87</b>	<b>100%</b>	<b>5</b>	<b>\$1,171,353.93</b>		<b>0</b>
31416HQV0	BANK OF AMERICA, N.A.		13	\$2,019,451.70	55.71%	0	\$0.00	NA	0
	Unavailable		10	\$1,605,449.55	44.29%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,624,901.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HQP8	BANK OF AMERICA, N.A.		3	\$291,963.68	20.11%	0	\$0.00	NA	0
	Unavailable		9	\$1,159,930.65	79.89%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,451,894.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HQX6	BANK OF AMERICA, N.A.		372	\$101,682,148.39	40.48%	1	\$411,216.02	NA	0
	Unavailable		587	\$149,496,908.41	59.52%	0	\$0.00	NA	0
<b>Total</b>			<b>959</b>	<b>\$251,179,056.80</b>	<b>100%</b>	<b>1</b>	<b>\$411,216.02</b>		<b>0</b>
31416HQY4	BANK OF AMERICA, N.A.		2,692	\$602,750,610.47	74.2%	1	\$222,373.36	NA	0
	Unavailable		796	\$209,598,930.26	25.8%	1	\$279,863.91	NA	0
<b>Total</b>			<b>3,488</b>	<b>\$812,349,540.73</b>	<b>100%</b>	<b>2</b>	<b>\$502,237.27</b>		<b>0</b>
31416HR23	BANK OF AMERICA, N.A.		17	\$6,513,602.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$6,513,602.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HR31	BANK OF AMERICA, N.A.		481	\$89,267,291.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>481</b>	<b>\$89,267,291.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HR49	BANK OF AMERICA, N.A.		131	\$36,600,541.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$36,600,541.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HRP2	BANK OF AMERICA, N.A.		240	\$49,949,857.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$49,949,857.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HRQ0	BANK OF AMERICA, N.A.		773	\$213,190,436.46	100%	1	\$181,690.01	NA	0
<b>Total</b>			<b>773</b>	<b>\$213,190,436.46</b>	<b>100%</b>	<b>1</b>	<b>\$181,690.01</b>		<b>0</b>

31416HRR8	BANK OF AMERICA, N.A.	690	\$164,558,360.33	100%	2	\$792,482.92	NA	0
<b>Total</b>		<b>690</b>	<b>\$164,558,360.33</b>	<b>100%</b>	<b>2</b>	<b>\$792,482.92</b>		<b>0</b>
31416HRS6	BANK OF AMERICA, N.A.	1,732	\$496,822,745.48	100%	5	\$1,647,332.57	NA	0
<b>Total</b>		<b>1,732</b>	<b>\$496,822,745.48</b>	<b>100%</b>	<b>5</b>	<b>\$1,647,332.57</b>		<b>0</b>
31416HRT4	BANK OF AMERICA, N.A.	19	\$3,559,737.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,559,737.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HRU1	BANK OF AMERICA, N.A.	461	\$143,010,359.09	100%	3	\$677,303.24	NA	0
<b>Total</b>		<b>461</b>	<b>\$143,010,359.09</b>	<b>100%</b>	<b>3</b>	<b>\$677,303.24</b>		<b>0</b>
31416HRV9	BANK OF AMERICA, N.A.	14	\$1,798,499.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,798,499.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HRW7	BANK OF AMERICA, N.A.	68	\$3,715,329.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$3,715,329.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HRX5	BANK OF AMERICA, N.A.	31	\$2,977,241.23	100%	1	\$91,261.73	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,977,241.23</b>	<b>100%</b>	<b>1</b>	<b>\$91,261.73</b>		<b>0</b>
31416HRY3	BANK OF AMERICA, N.A.	545	\$109,478,126.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>545</b>	<b>\$109,478,126.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HRZ0	BANK OF AMERICA, N.A.	428	\$125,429,732.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>428</b>	<b>\$125,429,732.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HT21	SUNTRUST MORTGAGE INC.	173	\$33,534,994.58	71.35%	0	\$0.00	NA	0
	Unavailable	70	\$13,462,860.81	28.65%	0	\$0.00	NA	0
<b>Total</b>		<b>243</b>	<b>\$46,997,855.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HT39	SUNTRUST MORTGAGE INC.	143	\$41,475,205.57	54.97%	0	\$0.00	NA	0
	Unavailable	120	\$33,972,325.58	45.03%	0	\$0.00	NA	0
<b>Total</b>		<b>263</b>	<b>\$75,447,531.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31416HT47	SUNTRUST MORTGAGE INC.	190	\$52,857,715.69	55.97%	0	\$0.00	NA	0
	Unavailable	137	\$41,588,498.62	44.03%	0	\$0.00	NA	0
<b>Total</b>		<b>327</b>	<b>\$94,446,214.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HT54	SUNTRUST MORTGAGE INC.	228	\$67,810,291.45	58.21%	0	\$0.00	NA	0
	Unavailable	166	\$48,681,327.17	41.79%	2	\$477,992.39	NA	0
<b>Total</b>		<b>394</b>	<b>\$116,491,618.62</b>	<b>100%</b>	<b>2</b>	<b>\$477,992.39</b>		<b>0</b>
31416HT62	SUNTRUST MORTGAGE INC.	229	\$68,196,316.41	40%	0	\$0.00	NA	0
	Unavailable	355	\$102,297,010.12	60%	2	\$429,524.14	NA	0
<b>Total</b>		<b>584</b>	<b>\$170,493,326.53</b>	<b>100%</b>	<b>2</b>	<b>\$429,524.14</b>		<b>0</b>
31416HT70	SUNTRUST MORTGAGE INC.	149	\$20,485,210.01	64.67%	0	\$0.00	NA	0
	Unavailable	81	\$11,191,825.82	35.33%	0	\$0.00	NA	0
<b>Total</b>		<b>230</b>	<b>\$31,677,035.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HT88	SUNTRUST MORTGAGE INC.	38	\$5,236,788.99	43.76%	0	\$0.00	NA	0
	Unavailable	48	\$6,729,459.93	56.24%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$11,966,248.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HT96	SUNTRUST MORTGAGE INC.	74	\$12,015,865.06	47.57%	0	\$0.00	NA	0
	Unavailable	81	\$13,242,567.33	52.43%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$25,258,432.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HTV7	SUNTRUST MORTGAGE INC.	7	\$1,136,620.41	84.23%	0	\$0.00	NA	0
	Unavailable	1	\$212,725.82	15.77%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,349,346.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HTW5	SUNTRUST MORTGAGE INC.	43	\$6,195,245.78	73.47%	0	\$0.00	NA	0
	Unavailable	15	\$2,237,586.59	26.53%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$8,432,832.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HTX3	SUNTRUST MORTGAGE INC.	24	\$3,767,635.96	52.66%	0	\$0.00	NA	0
	Unavailable	20	\$3,386,675.55	47.34%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$7,154,311.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HTY1	SUNTRUST	2	\$307,942.66	16.31%	0	\$0.00	NA	0

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		MORTGAGE INC.							
		Unavailable	10	\$1,580,202.84	83.69%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,888,145.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HTZ8		SUNTRUST MORTGAGE INC.	82	\$16,745,030.69	36.76%	0	\$0.00	NA	0
		Unavailable	145	\$28,804,338.85	63.24%	0	\$0.00	NA	0
<b>Total</b>			<b>227</b>	<b>\$45,549,369.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HU29		SUNTRUST MORTGAGE INC.	12	\$1,649,415.00	18.06%	0	\$0.00	NA	0
		Unavailable	54	\$7,482,726.75	81.94%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$9,132,141.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HU37		SUNTRUST MORTGAGE INC.	30	\$3,553,450.00	49.97%	0	\$0.00	NA	0
		Unavailable	30	\$3,557,873.51	50.03%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$7,111,323.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HU45		SUNTRUST MORTGAGE INC.	99	\$32,776,221.48	49.59%	0	\$0.00	NA	0
		Unavailable	99	\$33,323,752.15	50.41%	0	\$0.00	NA	0
<b>Total</b>			<b>198</b>	<b>\$66,099,973.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HU52		SUNTRUST MORTGAGE INC.	89	\$22,166,680.00	38.57%	0	\$0.00	NA	0
		Unavailable	121	\$35,310,548.02	61.43%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$57,477,228.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HU60		SUNTRUST MORTGAGE INC.	9	\$533,244.48	29.24%	0	\$0.00	NA	0
		Unavailable	19	\$1,290,511.59	70.76%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,823,756.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HU78		SUNTRUST MORTGAGE INC.	10	\$966,766.48	33.95%	0	\$0.00	NA	0
		Unavailable	19	\$1,881,150.39	66.05%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,847,916.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HU86		SUNTRUST MORTGAGE INC.	7	\$831,524.17	32.29%	0	\$0.00	NA	0
		Unavailable	15	\$1,743,884.10	67.71%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,575,408.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HU94		SUNTRUST MORTGAGE INC.	7	\$938,209.78	21.63%	0	\$0.00	NA	0

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		Unavailable	24	\$3,399,067.15	78.37%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$4,337,276.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HUA1		SUNTRUST MORTGAGE INC.	38	\$6,170,740.96	39.17%	0	\$0.00	NA	0
		Unavailable	59	\$9,583,785.07	60.83%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$15,754,526.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HUB9		SUNTRUST MORTGAGE INC.	82	\$25,585,324.56	46.88%	0	\$0.00	NA	0
		Unavailable	89	\$28,988,759.31	53.12%	0	\$0.00	NA	0
<b>Total</b>			<b>171</b>	<b>\$54,574,083.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HUC7		SUNTRUST MORTGAGE INC.	69	\$19,452,679.42	47.34%	0	\$0.00	NA	0
		Unavailable	80	\$21,635,376.47	52.66%	0	\$0.00	NA	0
<b>Total</b>			<b>149</b>	<b>\$41,088,055.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HUD5		SUNTRUST MORTGAGE INC.	156	\$45,406,204.40	50.84%	0	\$0.00	NA	0
		Unavailable	146	\$43,898,982.73	49.16%	0	\$0.00	NA	0
<b>Total</b>			<b>302</b>	<b>\$89,305,187.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HUE3		SUNTRUST MORTGAGE INC.	166	\$48,683,661.07	55.17%	0	\$0.00	NA	0
		Unavailable	130	\$39,565,262.31	44.83%	1	\$300,160.38	NA	0
<b>Total</b>			<b>296</b>	<b>\$88,248,923.38</b>	<b>100%</b>	<b>1</b>	<b>\$300,160.38</b>		<b>0</b>
31416HUF0		SUNTRUST MORTGAGE INC.	148	\$41,151,977.00	65.1%	1	\$394,748.19	NA	0
		Unavailable	74	\$22,060,487.28	34.9%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$63,212,464.28</b>	<b>100%</b>	<b>1</b>	<b>\$394,748.19</b>		<b>0</b>
31416HUG8		SUNTRUST MORTGAGE INC.	116	\$33,554,114.00	65.1%	0	\$0.00	NA	0
		Unavailable	64	\$17,985,647.27	34.9%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$51,539,761.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HUH6		SUNTRUST MORTGAGE INC.	155	\$43,741,403.00	54.31%	0	\$0.00	NA	0
		Unavailable	131	\$36,801,019.45	45.69%	0	\$0.00	NA	0
<b>Total</b>			<b>286</b>	<b>\$80,542,422.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HUJ2		SUNTRUST MORTGAGE INC.	100	\$31,742,161.43	56.61%	0	\$0.00	NA	0
		Unavailable	79	\$24,324,607.05	43.39%	0	\$0.00	NA	0

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<b>Total</b>			<b>179</b>	<b>\$56,066,768.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HUK9		SUNTRUST MORTGAGE INC.	58	\$16,110,732.84	21.32%	0	\$0.00	NA	0
		Unavailable	203	\$59,467,526.04	78.68%	2	\$784,053.80	NA	0
<b>Total</b>			<b>261</b>	<b>\$75,578,258.88</b>	<b>100%</b>	<b>2</b>	<b>\$784,053.80</b>		<b>0</b>
31416HUL7		SUNTRUST MORTGAGE INC.	94	\$9,251,892.21	66.79%	0	\$0.00	NA	0
		Unavailable	46	\$4,599,590.11	33.21%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$13,851,482.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HUM5		SUNTRUST MORTGAGE INC.	77	\$9,075,164.36	60.45%	0	\$0.00	NA	0
		Unavailable	50	\$5,938,016.37	39.55%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$15,013,180.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HUN3		SUNTRUST MORTGAGE INC.	21	\$5,611,280.48	32.63%	0	\$0.00	NA	0
		Unavailable	43	\$11,587,291.50	67.37%	1	\$396,632.25	NA	0
<b>Total</b>			<b>64</b>	<b>\$17,198,571.98</b>	<b>100%</b>	<b>1</b>	<b>\$396,632.25</b>		<b>0</b>
31416HUP8		SUNTRUST MORTGAGE INC.	104	\$6,846,108.35	67.61%	0	\$0.00	NA	0
		Unavailable	47	\$3,279,654.53	32.39%	0	\$0.00	NA	0
<b>Total</b>			<b>151</b>	<b>\$10,125,762.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HUQ6		SUNTRUST MORTGAGE INC.	126	\$36,189,914.00	46.5%	0	\$0.00	NA	0
		Unavailable	141	\$41,641,037.23	53.5%	1	\$225,765.61	NA	0
<b>Total</b>			<b>267</b>	<b>\$77,830,951.23</b>	<b>100%</b>	<b>1</b>	<b>\$225,765.61</b>		<b>0</b>
31416HUR4		SUNTRUST MORTGAGE INC.	105	\$34,265,074.96	40.1%	0	\$0.00	NA	0
		Unavailable	162	\$51,185,612.47	59.9%	0	\$0.00	NA	0
<b>Total</b>			<b>267</b>	<b>\$85,450,687.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HUS2		SUNTRUST MORTGAGE INC.	41	\$2,691,542.36	45.9%	0	\$0.00	NA	0
		Unavailable	46	\$3,172,931.06	54.1%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$5,864,473.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HUT0		SUNTRUST MORTGAGE INC.	175	\$50,577,456.00	57.36%	0	\$0.00	NA	0
		Unavailable	135	\$37,598,513.50	42.64%	0	\$0.00	NA	0
<b>Total</b>			<b>310</b>	<b>\$88,175,969.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416HUU7	SUNTRUST MORTGAGE INC.	18	\$1,268,472.59	67.32%	0	\$0.00	NA	0
	Unavailable	8	\$615,676.10	32.68%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,884,148.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HUV5	SUNTRUST MORTGAGE INC.	58	\$5,759,838.60	59.01%	0	\$0.00	NA	0
	Unavailable	40	\$4,000,702.17	40.99%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$9,760,540.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HUW3	SUNTRUST MORTGAGE INC.	49	\$6,760,457.23	45.4%	0	\$0.00	NA	0
	Unavailable	59	\$8,129,957.62	54.6%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$14,890,414.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HUX1	SUNTRUST MORTGAGE INC.	55	\$8,957,744.98	46.38%	0	\$0.00	NA	0
	Unavailable	63	\$10,355,619.06	53.62%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$19,313,364.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HUY9	SUNTRUST MORTGAGE INC.	61	\$5,903,053.98	46.83%	0	\$0.00	NA	0
	Unavailable	68	\$6,701,770.01	53.17%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$12,604,823.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HUZ6	SUNTRUST MORTGAGE INC.	28	\$3,310,049.74	35.97%	0	\$0.00	NA	0
	Unavailable	50	\$5,892,162.20	64.03%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$9,202,211.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HVA0	SUNTRUST MORTGAGE INC.	74	\$18,372,519.00	56.75%	0	\$0.00	NA	0
	Unavailable	52	\$14,001,480.08	43.25%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$32,373,999.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HVB8	SUNTRUST MORTGAGE INC.	5	\$1,114,242.90	5.19%	0	\$0.00	NA	0
	Unavailable	80	\$20,354,279.39	94.81%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$21,468,522.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HVC6	SUNTRUST MORTGAGE INC.	20	\$2,725,605.03	27.52%	1	\$65,386.56	NA	0
	Unavailable	48	\$7,177,828.35	72.48%	1	\$367,144.60	NA	0
<b>Total</b>		<b>68</b>	<b>\$9,903,433.38</b>	<b>100%</b>	<b>2</b>	<b>\$432,531.16</b>		<b>0</b>

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31416HVD4	SUNTRUST MORTGAGE INC.	7	\$624,513.73	15.9%	0	\$0.00	NA	0
	Unavailable	22	\$3,303,062.49	84.1%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,927,576.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HVE2	SUNTRUST MORTGAGE INC.	9	\$491,306.78	27.36%	0	\$0.00	NA	0
	Unavailable	19	\$1,304,507.01	72.64%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,795,813.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HVF9	SUNTRUST MORTGAGE INC.	8	\$788,622.57	35.64%	0	\$0.00	NA	0
	Unavailable	14	\$1,424,151.04	64.36%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,212,773.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HVG7	SUNTRUST MORTGAGE INC.	6	\$702,196.94	49.45%	0	\$0.00	NA	0
	Unavailable	6	\$717,916.69	50.55%	1	\$117,678.52	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,420,113.63</b>	<b>100%</b>	<b>1</b>	<b>\$117,678.52</b>		<b>0</b>
31416HVH5	SUNTRUST MORTGAGE INC.	3	\$400,588.18	10.52%	0	\$0.00	NA	0
	Unavailable	25	\$3,407,606.43	89.48%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,808,194.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HVJ1	SUNTRUST MORTGAGE INC.	2	\$346,390.46	10.73%	0	\$0.00	NA	0
	Unavailable	18	\$2,881,130.86	89.27%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,227,521.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HVK8	SUNTRUST MORTGAGE INC.	11	\$2,980,005.38	18.01%	0	\$0.00	NA	0
	Unavailable	50	\$13,570,534.90	81.99%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$16,550,540.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HVL6	SUNTRUST MORTGAGE INC.	4	\$1,061,103.87	91%	0	\$0.00	NA	0
	Unavailable	1	\$104,881.76	9%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,165,985.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HVM4	SUNTRUST MORTGAGE INC.	13	\$3,496,973.82	83.45%	0	\$0.00	NA	0
	Unavailable	3	\$693,542.27	16.55%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,190,516.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HVN2	SUNTRUST	22	\$5,830,913.35	82.43%	0	\$0.00	NA	0

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		MORTGAGE INC.								
		Unavailable	4	\$1,242,623.98	17.57%	1	\$287,949.24	NA	1	\$
<b>Total</b>			<b>26</b>	<b>\$7,073,537.33</b>	<b>100%</b>	<b>1</b>	<b>\$287,949.24</b>		<b>1</b>	<b>\$</b>
31416HVP7		SUNTRUST MORTGAGE INC.	9	\$2,294,410.05	68.73%	1	\$259,966.74	NA	0	
		Unavailable	5	\$1,044,093.10	31.27%	0	\$0.00	NA	0	
<b>Total</b>			<b>14</b>	<b>\$3,338,503.15</b>	<b>100%</b>	<b>1</b>	<b>\$259,966.74</b>		<b>0</b>	
31416HVQ5		SUNTRUST MORTGAGE INC.	63	\$16,719,617.00	31.88%	0	\$0.00	NA	0	
		Unavailable	128	\$35,724,022.88	68.12%	0	\$0.00	NA	0	
<b>Total</b>			<b>191</b>	<b>\$52,443,639.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416HVR3		SUNTRUST MORTGAGE INC.	16	\$4,091,173.77	7.85%	0	\$0.00	NA	0	
		Unavailable	175	\$48,005,429.20	92.15%	1	\$364,171.36	NA	0	
<b>Total</b>			<b>191</b>	<b>\$52,096,602.97</b>	<b>100%</b>	<b>1</b>	<b>\$364,171.36</b>		<b>0</b>	
31416HY25		Unavailable	870	\$221,541,400.81	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>870</b>	<b>\$221,541,400.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416HY33		Unavailable	193	\$38,997,962.39	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>193</b>	<b>\$38,997,962.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416HY41		Unavailable	26	\$7,971,061.41	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>26</b>	<b>\$7,971,061.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416HY58		Unavailable	29	\$8,419,218.35	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>29</b>	<b>\$8,419,218.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416HY66		Unavailable	21	\$4,901,940.86	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$4,901,940.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416HY74		Unavailable	20	\$1,246,118.60	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$1,246,118.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416HY82		Unavailable	28	\$1,568,778.01	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>28</b>	<b>\$1,568,778.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416HY90		Unavailable	8	\$1,063,341.08	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,063,341.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416HYU3		Unavailable	19	\$3,493,932.46	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$3,493,932.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31416HYV1	AMTRUST BANK	1	\$171,445.00	0.47%	0	\$0.00	NA	0
	Unavailable	175	\$36,516,746.60	99.53%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$36,688,191.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HYW9	AMTRUST BANK	1	\$155,009.11	3.65%	0	\$0.00	NA	0
	Unavailable	22	\$4,088,616.24	96.35%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,243,625.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HYX7	Unavailable	13	\$1,820,233.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,820,233.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HYY5	Unavailable	103	\$28,929,055.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$28,929,055.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HYZ2	Unavailable	1,170	\$317,613,478.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1,170</b>	<b>\$317,613,478.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HZA6	Unavailable	16	\$2,155,675.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,155,675.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HZZB4	Unavailable	57	\$12,187,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$12,187,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HZC2	Unavailable	54	\$12,103,703.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$12,103,703.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HZD0	Unavailable	89	\$22,201,810.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$22,201,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HZE8	Unavailable	704	\$180,488,453.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>704</b>	<b>\$180,488,453.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HZF5	Unavailable	173	\$38,034,655.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>173</b>	<b>\$38,034,655.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HZG3	Unavailable	12	\$2,351,822.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,351,822.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416HZH1	Unavailable	8	\$1,157,646.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,157,646.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416J2B6	PHH MORTGAGE CORPORATION	154	\$25,663,883.05	75.62%	0	\$0.00	NA	0
	Unavailable	47	\$8,273,367.01	24.38%	0	\$0.00	NA	0
<b>Total</b>		<b>201</b>	<b>\$33,937,250.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31416J2C4	PHH MORTGAGE CORPORATION	75	\$11,652,553.11	80.18%	0	\$0.00	NA	0
	Unavailable	15	\$2,880,422.50	19.82%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$14,532,975.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416J5N7	METLIFE BANK, NA	2	\$201,460.00	15.78%	0	\$0.00	NA	0
	Unavailable	12	\$1,075,582.97	84.22%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,277,042.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416J6Q9	RBS CITIZENS, NA	415	\$99,431,214.46	100%	2	\$355,395.23	NA	0
<b>Total</b>		<b>415</b>	<b>\$99,431,214.46</b>	<b>100%</b>	<b>2</b>	<b>\$355,395.23</b>		<b>0</b>
31416J6R7	RBS CITIZENS, NA	93	\$23,269,028.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$23,269,028.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416J6S5	RBS CITIZENS, NA	12	\$2,742,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,742,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416J6U0	RBS CITIZENS, NA	24	\$3,501,720.54	100%	1	\$96,443.15	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,501,720.54</b>	<b>100%</b>	<b>1</b>	<b>\$96,443.15</b>		<b>0</b>
31416J6V8	RBS CITIZENS, NA	74	\$17,824,790.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$17,824,790.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416J6W6	RBS CITIZENS, NA	9	\$1,235,872.74	100%	1	\$207,560.71	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,235,872.74</b>	<b>100%</b>	<b>1</b>	<b>\$207,560.71</b>		<b>0</b>
31416JA50	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	40	\$12,987,420.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$12,987,420.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JA68	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$5,994,822.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,994,822.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JA76	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	27	\$9,990,750.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$9,990,750.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JA84	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$6,995,225.62	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>26</b>	<b>\$6,995,225.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JEE7		SUNTRUST MORTGAGE INC.	32	\$3,179,320.94	60.66%	0	\$0.00	NA	0
		Unavailable	21	\$2,061,745.25	39.34%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$5,241,066.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JG39		Unavailable	1	\$162,052.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$162,052.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JKF7		U.S. BANK N.A.	7	\$791,665.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$791,665.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JKG5		U.S. BANK N.A.	2	\$387,809.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$387,809.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JKH3		Unavailable	2	\$224,012.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$224,012.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JKK6		Unavailable	5	\$386,721.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$386,721.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JKL4		Unavailable	1	\$89,382.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$89,382.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JKP5		Unavailable	1	\$148,331.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$148,331.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JKQ3		Unavailable	1	\$61,675.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$61,675.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JKR1		Unavailable	2	\$193,913.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$193,913.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JKS9		Unavailable	1	\$195,939.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$195,939.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JKU4		Unavailable	1	\$119,886.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$119,886.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JTL5		Unavailable	26	\$3,372,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,372,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JU82		CHASE HOME FINANCE, LLC	23	\$4,229,114.95	86.9%	0	\$0.00	NA	0
		Unavailable	4	\$637,598.65	13.1%	0	\$0.00	NA	0

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<b>Total</b>			<b>27</b>	<b>\$4,866,713.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JU90		CHASE HOME FINANCE, LLC	45	\$7,595,332.44	83.62%	0	\$0.00	NA	0
		Unavailable	9	\$1,487,704.65	16.38%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$9,083,037.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JV24		CHASE HOME FINANCE, LLC	1	\$280,500.00	13.39%	0	\$0.00	NA	0
		Unavailable	7	\$1,813,750.00	86.61%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,094,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JV32		CHASE HOME FINANCE, LLC	5	\$1,382,181.87	86.79%	0	\$0.00	NA	0
		Unavailable	1	\$210,329.12	13.21%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,592,510.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JV40		CHASE HOME FINANCE, LLC	11	\$2,685,027.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,685,027.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JV57		CHASE HOME FINANCE, LLC	3	\$256,899.73	23.83%	0	\$0.00	NA	0
		Unavailable	3	\$821,361.91	76.17%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,078,261.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JV65		CHASE HOME FINANCE, LLC	5	\$898,688.89	72.77%	0	\$0.00	NA	0
		Unavailable	2	\$336,280.46	27.23%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,234,969.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JV73		CHASE HOME FINANCE, LLC	6	\$712,865.06	69.65%	0	\$0.00	NA	0
		Unavailable	2	\$310,634.88	30.35%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,023,499.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JV81		CHASE HOME FINANCE, LLC	8	\$1,117,548.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,117,548.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JV99		CHASE HOME FINANCE, LLC	17	\$2,896,203.44	84.67%	0	\$0.00	NA	0
		Unavailable	3	\$524,411.05	15.33%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,420,614.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JVA6		CHASE HOME	23	\$3,775,800.60	78.7%	0	\$0.00	NA	0

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		FINANCE, LLC							
		Unavailable	7	\$1,022,151.14	21.3%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,797,951.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JVB4		CHASE HOME FINANCE, LLC	15	\$3,286,010.87	91.9%	0	\$0.00	NA	0
		Unavailable	1	\$289,704.33	8.1%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,575,715.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JVC2		CHASE HOME FINANCE, LLC	7	\$935,810.44	85.56%	0	\$0.00	NA	0
		Unavailable	1	\$157,925.36	14.44%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,093,735.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JVD0		CHASE HOME FINANCE, LLC	6	\$1,031,357.89	89.49%	0	\$0.00	NA	0
		Unavailable	1	\$121,149.95	10.51%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,152,507.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JVE8		Unavailable	11	\$1,565,704.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,565,704.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JVH1		Unavailable	37	\$6,463,273.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,463,273.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JVJ7		Unavailable	73	\$11,738,001.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$11,738,001.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JVK4		Unavailable	88	\$13,201,533.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$13,201,533.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JVL2		Unavailable	14	\$2,135,909.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,135,909.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JVM0		Unavailable	11	\$1,485,336.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,485,336.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JVR9		CHASE HOME FINANCE, LLC	6	\$876,193.35	84.18%	0	\$0.00	NA	0
		Unavailable	1	\$164,631.97	15.82%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,040,825.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JVT5		CHASE HOME FINANCE, LLC	11	\$2,529,512.57	88.78%	0	\$0.00	NA	0
		Unavailable	1	\$319,657.89	11.22%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,849,170.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416JVU2	CHASE HOME FINANCE, LLC	11	\$2,468,268.21	88.39%	0	\$0.00	NA	0
	Unavailable	1	\$324,070.06	11.61%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,792,338.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JVVO	CHASE HOME FINANCE, LLC	4	\$886,289.34	60.08%	0	\$0.00	NA	0
	Unavailable	3	\$588,834.72	39.92%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,475,124.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JVW8	CHASE HOME FINANCE, LLC	8	\$1,190,091.71	89.04%	0	\$0.00	NA	0
	Unavailable	1	\$146,539.42	10.96%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,336,631.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JVY4	Unavailable	8	\$2,608,595.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,608,595.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JVZ1	CHASE HOME FINANCE, LLC	3	\$589,569.00	56.06%	0	\$0.00	NA	0
	Unavailable	3	\$462,136.94	43.94%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,051,705.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JW23	CHASE HOME FINANCE, LLC	55	\$10,250,729.65	60.55%	1	\$169,902.01	NA	0
	Unavailable	42	\$6,679,929.51	39.45%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$16,930,659.16</b>	<b>100%</b>	<b>1</b>	<b>\$169,902.01</b>		<b>0</b>
31416JW49	CHASE HOME FINANCE, LLC	3	\$868,000.00	75.48%	0	\$0.00	NA	0
	Unavailable	1	\$282,000.00	24.52%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JW56	CHASE HOME FINANCE, LLC	3	\$489,628.13	35.67%	0	\$0.00	NA	0
	Unavailable	3	\$883,193.52	64.33%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,372,821.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JW72	CHASE HOME FINANCE, LLC	662	\$152,795,056.55	46.82%	1	\$108,455.42	NA	0
	Unavailable	890	\$173,565,405.33	53.18%	3	\$410,991.69	NA	1
<b>Total</b>		<b>1,552</b>	<b>\$326,360,461.88</b>	<b>100%</b>	<b>4</b>	<b>\$519,447.11</b>		<b>1</b>
31416JW98	CHASE HOME FINANCE, LLC	49	\$13,514,512.62	24.83%	0	\$0.00	NA	0

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		Unavailable	143	\$40,921,075.98	75.17%	2	\$496,334.96	NA	0
<b>Total</b>			<b>192</b>	<b>\$54,435,588.60</b>	<b>100%</b>	<b>2</b>	<b>\$496,334.96</b>		<b>0</b>
31416JWA5		CHASE HOME FINANCE, LLC	17	\$3,402,069.67	76.77%	0	\$0.00	NA	0
		Unavailable	5	\$1,029,661.93	23.23%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,431,731.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JWB3		CHASE HOME FINANCE, LLC	17	\$2,696,172.68	96.6%	0	\$0.00	NA	0
		Unavailable	1	\$95,000.00	3.4%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,791,172.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JWC1		CHASE HOME FINANCE, LLC	8	\$1,033,481.31	88.61%	0	\$0.00	NA	0
		Unavailable	1	\$132,841.48	11.39%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,166,322.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JWD9		CHASE HOME FINANCE, LLC	9	\$1,356,260.94	64%	0	\$0.00	NA	0
		Unavailable	4	\$762,782.33	36%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,119,043.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JWE7		CHASE HOME FINANCE, LLC	20	\$3,341,467.46	72.61%	0	\$0.00	NA	0
		Unavailable	6	\$1,260,432.95	27.39%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,601,900.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JWF4		CHASE HOME FINANCE, LLC	13	\$2,037,973.73	87.59%	0	\$0.00	NA	0
		Unavailable	2	\$288,695.37	12.41%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,326,669.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JWG2		CHASE HOME FINANCE, LLC	5	\$711,078.19	70.23%	0	\$0.00	NA	0
		Unavailable	2	\$301,385.61	29.77%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,012,463.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JWH0		CHASE HOME FINANCE, LLC	11	\$2,058,311.65	20.15%	0	\$0.00	NA	0
		Unavailable	35	\$8,156,818.07	79.85%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,215,129.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JWL1		CHASE HOME FINANCE, LLC	20	\$3,229,696.67	75.54%	0	\$0.00	NA	0
		Unavailable	6	\$1,045,765.60	24.46%	0	\$0.00	NA	0

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<b>Total</b>			<b>26</b>	<b>\$4,275,462.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JWM9		CHASE HOME FINANCE, LLC	14	\$2,454,146.43	58.51%	1	\$217,425.01	NA	0
		Unavailable	8	\$1,740,114.77	41.49%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,194,261.20</b>	<b>100%</b>	<b>1</b>	<b>\$217,425.01</b>		<b>0</b>
31416JWN7		CHASE HOME FINANCE, LLC	12	\$2,033,470.01	95.32%	0	\$0.00	NA	0
		Unavailable	1	\$99,805.10	4.68%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,133,275.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JWP2		CHASE HOME FINANCE, LLC	12	\$1,782,262.92	64.17%	0	\$0.00	NA	0
		Unavailable	6	\$995,118.55	35.83%	1	\$88,057.70	NA	1
<b>Total</b>			<b>18</b>	<b>\$2,777,381.47</b>	<b>100%</b>	<b>1</b>	<b>\$88,057.70</b>		<b>1</b>
31416JWQ0		CHASE HOME FINANCE, LLC	3	\$375,079.17	21.23%	0	\$0.00	NA	0
		Unavailable	11	\$1,391,766.19	78.77%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,766,845.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JWR8		CHASE HOME FINANCE, LLC	3	\$478,500.00	36.54%	0	\$0.00	NA	0
		Unavailable	4	\$830,900.00	63.46%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,309,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JWS6		CHASE HOME FINANCE, LLC	42	\$2,365,797.79	40.52%	0	\$0.00	NA	0
		Unavailable	60	\$3,472,355.01	59.48%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$5,838,152.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JWT4		CHASE HOME FINANCE, LLC	40	\$2,262,125.94	55.75%	0	\$0.00	NA	0
		Unavailable	29	\$1,795,454.65	44.25%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$4,057,580.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JWU1		CHASE HOME FINANCE, LLC	16	\$845,959.93	53.39%	0	\$0.00	NA	0
		Unavailable	13	\$738,435.93	46.61%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,584,395.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JWV9		CHASE HOME FINANCE, LLC	225	\$38,534,435.55	35.6%	0	\$0.00	NA	0
		Unavailable	323	\$69,702,820.74	64.4%	0	\$0.00	NA	0
<b>Total</b>			<b>548</b>	<b>\$108,237,256.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416JWW7	CHASE HOME FINANCE, LLC	160	\$28,128,273.40	37.85%	0	\$0.00	NA	0
	Unavailable	241	\$46,195,033.35	62.15%	0	\$0.00	NA	0
<b>Total</b>		<b>401</b>	<b>\$74,323,306.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JWX5	CHASE HOME FINANCE, LLC	122	\$22,449,199.77	35.08%	0	\$0.00	NA	0
	Unavailable	216	\$41,554,120.41	64.92%	1	\$155,916.90	NA	1
<b>Total</b>		<b>338</b>	<b>\$64,003,320.18</b>	<b>100%</b>	<b>1</b>	<b>\$155,916.90</b>		<b>1</b>
31416JWY3	CHASE HOME FINANCE, LLC	98	\$16,815,069.06	34.54%	0	\$0.00	NA	0
	Unavailable	160	\$31,866,004.28	65.46%	0	\$0.00	NA	0
<b>Total</b>		<b>258</b>	<b>\$48,681,073.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JWZ0	CHASE HOME FINANCE, LLC	120	\$20,554,387.36	48.83%	0	\$0.00	NA	0
	Unavailable	108	\$21,540,567.06	51.17%	0	\$0.00	NA	0
<b>Total</b>		<b>228</b>	<b>\$42,094,954.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JXB2	CHASE HOME FINANCE, LLC	14	\$3,898,403.66	39.7%	0	\$0.00	NA	0
	Unavailable	19	\$5,920,970.28	60.3%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$9,819,373.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JXC0	CHASE HOME FINANCE, LLC	20	\$3,675,870.23	36.02%	0	\$0.00	NA	0
	Unavailable	37	\$6,527,917.68	63.98%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$10,203,787.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JXE6	CHASE HOME FINANCE, LLC	9	\$1,145,238.03	24.68%	0	\$0.00	NA	0
	Unavailable	27	\$3,495,847.07	75.32%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,641,085.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JXF3	CHASE HOME FINANCE, LLC	21	\$1,202,823.08	34.93%	0	\$0.00	NA	0
	Unavailable	35	\$2,240,733.67	65.07%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$3,443,556.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JXG1	CHASE HOME FINANCE, LLC	5	\$1,323,328.31	54.17%	0	\$0.00	NA	0
	Unavailable	4	\$1,119,408.10	45.83%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,442,736.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31416JXH9		CHASE HOME FINANCE, LLC	7	\$1,424,352.26	50.59%	0	\$0.00	NA	0
		Unavailable	6	\$1,390,889.71	49.41%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,815,241.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JXL0		FIRST BANK DBA FIRST BANK MORTGAGE	46	\$10,009,385.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,009,385.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JXM8		FIRST BANK DBA FIRST BANK MORTGAGE	42	\$8,007,211.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$8,007,211.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JXN6		FIRST BANK DBA FIRST BANK MORTGAGE	3	\$1,006,704.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,006,704.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JY21		PHH MORTGAGE CORPORATION	41	\$5,461,263.26	73.59%	0	\$0.00	NA	0
		Unavailable	15	\$1,960,401.51	26.41%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,421,664.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JY39		PHH MORTGAGE CORPORATION	46	\$6,050,025.23	85.34%	0	\$0.00	NA	0
		Unavailable	8	\$1,039,208.79	14.66%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,089,234.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JY47		PHH MORTGAGE CORPORATION	14	\$921,426.13	80.91%	0	\$0.00	NA	0
		Unavailable	3	\$217,413.79	19.09%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,138,839.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JY54		PHH MORTGAGE CORPORATION	31	\$1,899,904.03	87.88%	0	\$0.00	NA	0
		Unavailable	4	\$261,915.67	12.12%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,161,819.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JY62		PHH MORTGAGE CORPORATION	22	\$2,158,097.10	80.97%	0	\$0.00	NA	0
		Unavailable	5	\$507,169.24	19.03%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,665,266.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JY70		PHH MORTGAGE CORPORATION	19	\$1,842,491.90	67.58%	0	\$0.00	NA	0

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		Unavailable	9	\$883,847.75	32.42%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,726,339.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JY88		PHH MORTGAGE CORPORATION	34	\$5,878,106.94	95.06%	0	\$0.00	NA	0
		Unavailable	2	\$305,602.24	4.94%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,183,709.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JY96		PHH MORTGAGE CORPORATION	10	\$1,061,936.44	90.61%	0	\$0.00	NA	0
		Unavailable	2	\$110,099.48	9.39%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,172,035.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JZ38		PHH MORTGAGE CORPORATION	396	\$109,908,562.15	77.23%	0	\$0.00	NA	0
		Unavailable	127	\$32,403,197.28	22.77%	0	\$0.00	NA	0
<b>Total</b>			<b>523</b>	<b>\$142,311,759.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JZ46		PHH MORTGAGE CORPORATION	76	\$19,742,320.78	77.58%	0	\$0.00	NA	0
		Unavailable	24	\$5,704,285.00	22.42%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$25,446,605.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JZ53		PHH MORTGAGE CORPORATION	34	\$8,588,033.86	75.62%	0	\$0.00	NA	0
		Unavailable	12	\$2,769,156.77	24.38%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$11,357,190.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JZ61		PHH MORTGAGE CORPORATION	15	\$3,419,356.94	76.95%	0	\$0.00	NA	0
		Unavailable	5	\$1,024,022.15	23.05%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,443,379.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JZ79		PHH MORTGAGE CORPORATION	143	\$36,376,517.45	76.92%	0	\$0.00	NA	0
		Unavailable	49	\$10,915,683.49	23.08%	0	\$0.00	NA	0
<b>Total</b>			<b>192</b>	<b>\$47,292,200.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JZA2		PHH MORTGAGE CORPORATION	12	\$1,429,621.48	90.04%	0	\$0.00	NA	0
		Unavailable	1	\$158,098.63	9.96%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,587,720.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JZB0		PHH MORTGAGE CORPORATION	225	\$51,377,329.30	87.84%	0	\$0.00	NA	0
		Unavailable	31	\$7,110,405.67	12.16%	0	\$0.00	NA	0

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<b>Total</b>			<b>256</b>	<b>\$58,487,734.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JZC8		PHH MORTGAGE CORPORATION	52	\$10,699,703.78	77.83%	0	\$0.00	NA	0
		Unavailable	17	\$3,047,802.80	22.17%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$13,747,506.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JZD6		PHH MORTGAGE CORPORATION	381	\$90,822,314.00	77.77%	1	\$191,589.26	NA	0
		Unavailable	112	\$25,964,909.17	22.23%	0	\$0.00	NA	0
<b>Total</b>			<b>493</b>	<b>\$116,787,223.17</b>	<b>100%</b>	<b>1</b>	<b>\$191,589.26</b>		<b>0</b>
31416JZE4		PHH MORTGAGE CORPORATION	21	\$2,053,487.15	88.05%	0	\$0.00	NA	0
		Unavailable	2	\$278,681.16	11.95%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,332,168.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JZF1		PHH MORTGAGE CORPORATION	15	\$1,330,165.60	97.08%	0	\$0.00	NA	0
		Unavailable	1	\$39,965.56	2.92%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,370,131.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JZL8		PHH MORTGAGE CORPORATION	54	\$17,886,689.17	69.01%	0	\$0.00	NA	0
		Unavailable	23	\$8,032,017.08	30.99%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$25,918,706.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JZM6		PHH MORTGAGE CORPORATION	66	\$8,748,592.92	60.87%	0	\$0.00	NA	0
		Unavailable	43	\$5,623,974.72	39.13%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$14,372,567.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JZN4		PHH MORTGAGE CORPORATION	21	\$2,705,045.03	49.74%	0	\$0.00	NA	0
		Unavailable	21	\$2,733,299.14	50.26%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$5,438,344.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JZP9		PHH MORTGAGE CORPORATION	7	\$954,499.47	60.67%	0	\$0.00	NA	0
		Unavailable	5	\$618,828.57	39.33%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,573,328.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JZQ7		PHH MORTGAGE CORPORATION	21	\$1,305,213.90	69.34%	0	\$0.00	NA	0
		Unavailable	8	\$577,027.63	30.66%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,882,241.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416JZR5	PHH MORTGAGE CORPORATION	26	\$1,772,643.76	82.82%	0	\$0.00	NA	0
	Unavailable	6	\$367,775.54	17.18%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,140,419.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JZS3	PHH MORTGAGE CORPORATION	25	\$1,394,864.27	80.8%	0	\$0.00	NA	0
	Unavailable	5	\$331,525.26	19.2%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,726,389.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JZT1	PHH MORTGAGE CORPORATION	36	\$3,562,267.62	72.78%	0	\$0.00	NA	0
	Unavailable	14	\$1,332,511.18	27.22%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$4,894,778.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JZU8	PHH MORTGAGE CORPORATION	3	\$592,566.74	45.66%	0	\$0.00	NA	0
	Unavailable	3	\$705,183.91	54.34%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,297,750.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JZV6	PHH MORTGAGE CORPORATION	19	\$1,868,055.45	78.78%	0	\$0.00	NA	0
	Unavailable	5	\$503,203.14	21.22%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,371,258.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JZW4	PHH MORTGAGE CORPORATION	30	\$6,942,634.46	75.96%	0	\$0.00	NA	0
	Unavailable	12	\$2,197,435.16	24.04%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$9,140,069.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JZX2	PHH MORTGAGE CORPORATION	13	\$2,960,148.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,960,148.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416JZY0	PHH MORTGAGE CORPORATION	9	\$2,433,699.15	73.1%	0	\$0.00	NA	0
	Unavailable	5	\$895,467.39	26.9%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,329,166.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K2F4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$556,000.00	23.72%	0	\$0.00	NA	0
	Unavailable	10	\$1,787,925.00	76.28%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,343,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416K2G2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,174,000.00	45.78%	0	\$0.00	NA	0
	Unavailable	5	\$1,390,600.00	54.22%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,564,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K2H0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,103,067.00	58.32%	0	\$0.00	NA	0
	Unavailable	3	\$788,400.00	41.68%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,891,467.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K2N7	GMAC BANK	5	\$1,000,805.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,000,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K2P2	GMAC BANK	4	\$1,024,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,024,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K2T4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,005,447.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,005,447.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K2U1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$4,502,995.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,502,995.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K2V9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,999,689.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,999,689.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K2W7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$8,000,253.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$8,000,253.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K2Y3	Unavailable	6	\$1,866,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,866,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K2Z0	Unavailable	21	\$5,083,900.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>21</b>	<b>\$5,083,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K3A4		Unavailable	21	\$5,307,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,307,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K3B2		Unavailable	7	\$2,147,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,147,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K3C0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,196,580.00	45.38%	0	\$0.00	NA	0
		Unavailable	4	\$1,440,400.00	54.62%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,636,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K3D8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,844,250.00	30.77%	0	\$0.00	NA	0
		Unavailable	19	\$4,150,377.00	69.23%	1	\$299,215.01	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,994,627.00</b>	<b>100%</b>	<b>1</b>	<b>\$299,215.01</b>		<b>0</b>
31416K3E6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$897,400.00	31.6%	0	\$0.00	NA	0
		Unavailable	8	\$1,942,481.00	68.4%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,839,881.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K3F3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$848,000.00	48.3%	0	\$0.00	NA	0
		Unavailable	4	\$907,700.00	51.7%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,755,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K3G1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	203	\$47,168,143.31	68%	0	\$0.00	NA	0
		Unavailable	89	\$22,195,112.92	32%	0	\$0.00	NA	0
<b>Total</b>			<b>292</b>	<b>\$69,363,256.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K3H9		Unavailable	35	\$8,138,886.89	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>35</b>	<b>\$8,138,886.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K3J5	Unavailable		78	\$15,934,093.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$15,934,093.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K3K2	Unavailable		8	\$1,520,965.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,520,965.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K3L0	Unavailable		25	\$5,988,483.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,988,483.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K3M8	Unavailable		46	\$10,055,259.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,055,259.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K3N6	Unavailable		18	\$5,126,136.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,126,136.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K3R7	Unavailable		9	\$1,052,094.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,052,094.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K3S5	Unavailable		28	\$6,331,061.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,331,061.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K3T3	Unavailable		11	\$2,601,669.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,601,669.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K3U0	Unavailable		52	\$11,293,570.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$11,293,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K3V8	Unavailable		19	\$3,659,833.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,659,833.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K3W6	Unavailable		28	\$5,509,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,509,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K3X4	Unavailable		10	\$2,083,720.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,083,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K3Y2	Unavailable		52	\$13,034,025.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$13,034,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K3Z9	Unavailable		9	\$1,904,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,904,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K4A3	Unavailable		11	\$2,669,050.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>11</b>	<b>\$2,669,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K4B1		Unavailable	7	\$2,046,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,046,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K4D7		GMAC BANK	34	\$6,915,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$6,915,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K4E5		GMAC BANK	64	\$11,745,075.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$11,745,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K4F2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,279,980.00	77.29%	0	\$0.00	NA	0
		Unavailable	1	\$376,000.00	22.71%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,655,980.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K4G0		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$656,200.00	54.13%	0	\$0.00	NA	0
		Unavailable	2	\$556,100.00	45.87%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,212,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K4J4		WELLS FARGO BANK, N.A.	43	\$30,078,188.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$30,078,188.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K4K1		WELLS FARGO BANK, N.A.	24	\$16,635,375.47	80.9%	0	\$0.00	NA	0
		Unavailable	6	\$3,926,260.92	19.1%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$20,561,636.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K4L9		Unavailable	120	\$30,107,577.95	100%	1	\$346,110.62	NA	1 \$
<b>Total</b>			<b>120</b>	<b>\$30,107,577.95</b>	<b>100%</b>	<b>1</b>	<b>\$346,110.62</b>		<b>1 \$</b>
31416K4M7		Unavailable	202	\$52,842,377.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>202</b>	<b>\$52,842,377.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K4N5		Unavailable	37	\$8,862,441.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,862,441.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K4P0		MORTGAGE ACCESS CORP.DBA WEICHERT	14	\$3,003,300.00	100%	0	\$0.00	NA	0



		FINANCIAL SERVICES							
<b>Total</b>			<b>14</b>	<b>\$3,003,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K4Q8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,999,713.68	100%	1	\$219,060.31	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,999,713.68</b>	<b>100%</b>	<b>1</b>	<b>\$219,060.31</b>		<b>0</b>
31416K4R6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$6,001,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$6,001,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K4S4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,000,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,000,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K4T2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$10,001,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$10,001,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K4U9		ADVANCED FINANCIAL SERVICES, INC	11	\$1,303,770.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,303,770.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K4V7		ADVANCED FINANCIAL SERVICES, INC	10	\$1,024,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,024,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K5L8		Unavailable	8	\$1,053,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,053,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K5M6		Unavailable	12	\$1,743,720.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,743,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K5N4		Unavailable	15	\$1,698,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,698,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K5P9		Unavailable	17	\$1,883,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,883,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K5Q7		Unavailable	8	\$1,299,670.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,299,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416K5R5	Unavailable	21	\$4,123,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,123,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K5S3	Unavailable	16	\$1,615,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,615,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K5T1	Unavailable	16	\$1,966,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,966,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K5U8	Unavailable	25	\$2,679,425.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,679,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K5V6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$2,263,185.43	81.24%	0	\$0.00	NA	0
	Unavailable	5	\$522,551.00	18.76%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,785,736.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K5W4	INDEPENDENT BANK CORPORATION	18	\$3,259,153.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,259,153.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K5X2	INDEPENDENT BANK CORPORATION	14	\$1,790,925.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,790,925.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K5Y0	INDEPENDENT BANK CORPORATION	31	\$4,826,055.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,826,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K5Z7	INDEPENDENT BANK CORPORATION	40	\$5,864,771.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,864,771.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K6A1	INDEPENDENT BANK CORPORATION	35	\$4,170,775.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$4,170,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K6B9	INDEPENDENT BANK CORPORATION	22	\$3,049,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,049,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K6S2	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$119,065.51	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>2</b>	<b>\$119,065.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K6T0		Unavailable	16	\$2,435,249.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,435,249.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K6U7		UNIVERSAL MORTGAGE CORPORATION	18	\$3,546,700.00	78.69%	0	\$0.00	NA	0
		Unavailable	5	\$960,200.00	21.31%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,506,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K6V5		UNIVERSAL MORTGAGE CORPORATION	11	\$2,270,375.00	49.88%	0	\$0.00	NA	0
		Unavailable	12	\$2,281,311.94	50.12%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,551,686.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K6W3		UNIVERSAL MORTGAGE CORPORATION	1	\$123,000.00	8.73%	0	\$0.00	NA	0
		Unavailable	7	\$1,286,500.00	91.27%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,409,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K6X1		UNIVERSAL MORTGAGE CORPORATION	3	\$709,750.00	19.27%	0	\$0.00	NA	0
		Unavailable	18	\$2,972,600.00	80.73%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,682,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K6Y9		UNIVERSAL MORTGAGE CORPORATION	6	\$972,155.00	30.72%	0	\$0.00	NA	0
		Unavailable	13	\$2,192,030.00	69.28%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,164,185.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K6Z6		UNIVERSAL MORTGAGE CORPORATION	1	\$99,700.00	3.37%	0	\$0.00	NA	0
		Unavailable	16	\$2,860,961.00	96.63%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,960,661.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K7A0		UNIVERSAL MORTGAGE CORPORATION	1	\$199,800.00	18.25%	0	\$0.00	NA	0
		Unavailable	5	\$894,750.00	81.75%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,094,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416K7B8	UNIVERSAL MORTGAGE CORPORATION	3	\$511,350.00	32.41%	0	\$0.00	NA	0
	Unavailable	7	\$1,066,500.00	67.59%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,577,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K7C6	UNIVERSAL MORTGAGE CORPORATION	9	\$1,449,725.00	27.85%	0	\$0.00	NA	0
	Unavailable	22	\$3,755,175.00	72.15%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,204,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K7D4	UNIVERSAL MORTGAGE CORPORATION	2	\$390,000.00	35.43%	0	\$0.00	NA	0
	Unavailable	6	\$710,837.96	64.57%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,100,837.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K7E2	UNIVERSAL MORTGAGE CORPORATION	5	\$584,764.00	29.02%	0	\$0.00	NA	0
	Unavailable	9	\$1,430,600.00	70.98%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,015,364.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K7F9	UNIVERSAL MORTGAGE CORPORATION	2	\$249,520.00	7.87%	0	\$0.00	NA	0
	Unavailable	15	\$2,922,900.00	92.13%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,172,420.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K7G7	UNIVERSAL MORTGAGE CORPORATION	13	\$1,445,350.00	28.83%	0	\$0.00	NA	0
	Unavailable	23	\$3,567,800.00	71.17%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,013,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K7H5	UNIVERSAL MORTGAGE CORPORATION	3	\$284,300.00	17.81%	0	\$0.00	NA	0
	Unavailable	11	\$1,312,100.00	82.19%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,596,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K7J1	Unavailable	18	\$3,462,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,462,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416K7K8	Unavailable	193	\$49,470,775.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$49,470,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416K7L6	Unavailable	193	\$46,817,820.09	100%	1	\$1,000.00	NA	0
<b>Total</b>		<b>193</b>	<b>\$46,817,820.09</b>	<b>100%</b>	<b>1</b>	<b>\$1,000.00</b>		<b>0</b>
31416K7M4	Unavailable	25	\$6,452,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,452,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KB23	HSBC MORTGAGE CORPORATION (USA)	18	\$5,500,459.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,500,459.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KB31	HSBC MORTGAGE CORPORATION (USA)	21	\$11,815,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$11,815,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KB49	HSBC MORTGAGE CORPORATION (USA)	4	\$281,135.57	18.22%	0	\$0.00	NA	0
	Unavailable	7	\$1,262,094.43	81.78%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,543,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KB56	HSBC MORTGAGE CORPORATION (USA)	5	\$268,541.30	26.58%	0	\$0.00	NA	0
	Unavailable	6	\$741,930.72	73.42%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,010,472.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KB64	HSBC MORTGAGE CORPORATION (USA)	9	\$1,646,387.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,646,387.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KB72	HSBC MORTGAGE CORPORATION (USA)	16	\$1,903,288.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,903,288.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KB80	HSBC MORTGAGE CORPORATION (USA)	23	\$3,006,368.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,006,368.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KB98	HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KBM9	HSBC MORTGAGE CORPORATION (USA)	42	\$10,000,675.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$10,000,675.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KBN7	HSBC MORTGAGE	17	\$5,000,237.12	100%	0	\$0.00	NA	0

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		CORPORATION (USA)							
<b>Total</b>			<b>17</b>	<b>\$5,000,237.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KBP2		HSBC MORTGAGE CORPORATION (USA)	19	\$5,665,699.94	94.42%	0	\$0.00	NA	0
		Unavailable	1	\$334,874.33	5.58%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$6,000,574.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KBQ0		HSBC MORTGAGE CORPORATION (USA)	4	\$1,031,346.15	34.38%	0	\$0.00	NA	0
		Unavailable	7	\$1,968,930.18	65.62%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,000,276.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KBR8		HSBC MORTGAGE CORPORATION (USA)	42	\$10,000,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$10,000,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KBS6		HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,000,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KBT4		HSBC MORTGAGE CORPORATION (USA)	10	\$1,265,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,265,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KBU1		HSBC MORTGAGE CORPORATION (USA)	36	\$10,000,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$10,000,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KBV9		HSBC MORTGAGE CORPORATION (USA)	40	\$8,508,064.60	85.08%	0	\$0.00	NA	0
		Unavailable	4	\$1,492,524.37	14.92%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,000,588.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KBW7		HSBC MORTGAGE CORPORATION (USA)	6	\$655,639.48	32.79%	0	\$0.00	NA	0
		Unavailable	7	\$1,344,170.00	67.21%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,999,809.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KBX5		HSBC MORTGAGE CORPORATION (USA)	14	\$2,000,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,000,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KBY3		HSBC MORTGAGE CORPORATION (USA)	40	\$3,999,648.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$3,999,648.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416KBZ0	HSBC MORTGAGE CORPORATION (USA)	37	\$10,000,250.00	100%	1	\$169,553.60	NA	1	\$
<b>Total</b>		<b>37</b>	<b>\$10,000,250.00</b>	<b>100%</b>	<b>1</b>	<b>\$169,553.60</b>		<b>1</b>	<b>\$</b>
31416KCA4	HSBC MORTGAGE CORPORATION (USA)	23	\$6,000,343.37	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$6,000,343.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416KCB2	HSBC MORTGAGE CORPORATION (USA)	14	\$2,471,609.93	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$2,471,609.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416KCC0	HSBC MORTGAGE CORPORATION (USA)	6	\$694,421.04	64.63%	0	\$0.00	NA	0	
	Unavailable	1	\$380,000.00	35.37%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,074,421.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416KCD8	HSBC MORTGAGE CORPORATION (USA)	18	\$2,654,300.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$2,654,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416KCE6	HSBC MORTGAGE CORPORATION (USA)	12	\$2,253,700.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$2,253,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416KCF3	HSBC MORTGAGE CORPORATION (USA)	6	\$1,212,966.73	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,212,966.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416KCG1	HSBC MORTGAGE CORPORATION (USA)	6	\$1,121,187.41	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,121,187.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416KGP7	UNIVERSAL MORTGAGE CORPORATION	4	\$784,950.00	25.81%	0	\$0.00	NA	0	
	Unavailable	12	\$2,255,997.60	74.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$3,040,947.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416KGQ5	UNIVERSAL MORTGAGE CORPORATION	3	\$514,200.00	34.09%	0	\$0.00	NA	0	
	Unavailable	5	\$994,359.69	65.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,508,559.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416KGR3		9	\$1,476,100.00	57.4%	0	\$0.00	NA	0	

		UNIVERSAL MORTGAGE CORPORATION							
		Unavailable	6	\$1,095,339.59	42.6%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,571,439.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KGS1		UNIVERSAL MORTGAGE CORPORATION	11	\$1,604,850.00	58.78%	0	\$0.00	NA	0
		Unavailable	6	\$1,125,550.00	41.22%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,730,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KGT9		UNIVERSAL MORTGAGE CORPORATION	11	\$1,991,208.09	44.51%	0	\$0.00	NA	0
		Unavailable	16	\$2,482,862.96	55.49%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,474,071.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KH27		Unavailable	15	\$2,825,302.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,825,302.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KH35		Unavailable	9	\$1,632,833.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,632,833.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KH43		Unavailable	35	\$7,057,528.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,057,528.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KH50		Unavailable	12	\$1,957,872.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,957,872.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KHQ4		Unavailable	247	\$65,214,012.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>247</b>	<b>\$65,214,012.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KHR2		Unavailable	21	\$1,781,232.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,781,232.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KHS0		Unavailable	55	\$7,265,732.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$7,265,732.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KHT8		Unavailable	286	\$84,945,922.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>286</b>	<b>\$84,945,922.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KHU5		Unavailable	43	\$3,913,534.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$3,913,534.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KHV3		Unavailable	47	\$6,237,960.87	100%	0	\$0.00	NA	0



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<b>Total</b>			<b>47</b>	<b>\$6,237,960.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KHW1	Unavailable		283	\$80,225,326.37	100%	2	\$660,405.11	NA	0
<b>Total</b>			<b>283</b>	<b>\$80,225,326.37</b>	<b>100%</b>	<b>2</b>	<b>\$660,405.11</b>		<b>0</b>
31416KHX9	Unavailable		16	\$1,312,961.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,312,961.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KHY7	Unavailable		8	\$1,040,468.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,040,468.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KHZ4	Unavailable		16	\$4,899,751.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,899,751.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KK80	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE		1	\$75,000.00	7.36%	0	\$0.00	NA	0
	Unavailable		7	\$943,662.01	92.64%	1	\$47,521.31	NA	1
<b>Total</b>			<b>8</b>	<b>\$1,018,662.01</b>	<b>100%</b>	<b>1</b>	<b>\$47,521.31</b>		<b>1</b>
31416KM21	WACHOVIA MORTGAGE, FSB		1,031	\$264,186,819.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1,031</b>	<b>\$264,186,819.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KM39	WACHOVIA MORTGAGE, FSB		122	\$8,235,546.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$8,235,546.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KM47	WACHOVIA MORTGAGE, FSB		139	\$13,747,634.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$13,747,634.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KM54	WACHOVIA MORTGAGE, FSB		301	\$39,741,202.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>301</b>	<b>\$39,741,202.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KM62	WACHOVIA MORTGAGE, FSB		180	\$29,436,710.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>180</b>	<b>\$29,436,710.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KM70	WACHOVIA MORTGAGE, FSB		1,628	\$499,971,698.15	100%	2	\$519,089.11	NA	0
<b>Total</b>			<b>1,628</b>	<b>\$499,971,698.15</b>	<b>100%</b>	<b>2</b>	<b>\$519,089.11</b>		<b>0</b>

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31416KM88		WACHOVIA MORTGAGE, FSB	29	\$1,875,658.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,875,658.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KM96		WACHOVIA MORTGAGE, FSB	24	\$2,419,773.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,419,773.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KMW5		WACHOVIA MORTGAGE, FSB	39	\$6,152,987.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,152,987.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KMX3		WACHOVIA MORTGAGE, FSB	80	\$11,978,357.18	98.26%	0	\$0.00	NA	0
		Unavailable	1	\$212,100.00	1.74%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$12,190,457.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KMY1		WACHOVIA MORTGAGE, FSB	19	\$3,595,313.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,595,313.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KMZ8		WACHOVIA MORTGAGE, FSB	39	\$2,703,858.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,703,858.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KNA2		WACHOVIA MORTGAGE, FSB	25	\$3,393,583.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$3,393,583.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KNB0		WACHOVIA MORTGAGE, FSB	15	\$2,441,322.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,441,322.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KNC8		WACHOVIA MORTGAGE, FSB	20	\$1,485,431.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,485,431.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KND6		WACHOVIA MORTGAGE, FSB	142	\$43,788,297.42	99.15%	1	\$175,971.46	NA	1
		Unavailable	1	\$377,595.89	0.85%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$44,165,893.31</b>	<b>100%</b>	<b>1</b>	<b>\$175,971.46</b>		<b>1</b>
31416KNE4		WACHOVIA MORTGAGE, FSB	11	\$1,561,633.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,561,633.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KNG9			13	\$3,411,274.78	100%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE, FSB							
<b>Total</b>			<b>13</b>	<b>\$3,411,274.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KNH7		WACHOVIA MORTGAGE, FSB	160	\$27,946,851.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$27,946,851.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KNJ3		WACHOVIA MORTGAGE, FSB	30	\$1,880,857.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$1,880,857.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KNK0		WACHOVIA MORTGAGE, FSB	25	\$2,451,676.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,451,676.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KNL8		WACHOVIA MORTGAGE, FSB	49	\$10,208,727.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$10,208,727.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KNM6		WACHOVIA MORTGAGE, FSB	15	\$2,350,431.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,350,431.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KQN1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$905,178.87	56.5%	0	\$0.00	NA	0
		Unavailable	4	\$696,950.34	43.5%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,602,129.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KR26		Unavailable	18	\$5,100,550.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,100,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KR42		Unavailable	63	\$16,414,711.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$16,414,711.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KR59		Unavailable	23	\$6,219,660.33	100%	1	\$384,279.83	NA	0
<b>Total</b>			<b>23</b>	<b>\$6,219,660.33</b>	<b>100%</b>	<b>1</b>	<b>\$384,279.83</b>		<b>0</b>
31416KR67		Unavailable	19	\$4,916,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,916,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KR75		Unavailable	10	\$1,011,763.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,011,763.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416KR83	Unavailable	8	\$1,070,300.00	100%	2	\$313,040.59	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,070,300.00</b>	<b>100%</b>	<b>2</b>	<b>\$313,040.59</b>		<b>0</b>
31416KR91	Unavailable	38	\$11,178,456.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$11,178,456.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KRA8	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,265,799.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,265,799.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KRB6	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,583,738.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,583,738.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KRP5	Unavailable	23	\$6,034,941.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,034,941.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KRQ3	Unavailable	19	\$4,922,675.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,922,675.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KRR1	Unavailable	5	\$1,163,471.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,163,471.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KRS9	Unavailable	12	\$1,405,839.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,405,839.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KRT7	Unavailable	19	\$6,266,332.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$6,266,332.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KRV2	Unavailable	99	\$25,927,739.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$25,927,739.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KRW0	Unavailable	41	\$9,735,554.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$9,735,554.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KRY6	Unavailable	19	\$4,476,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,476,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KRZ3	Unavailable	5	\$1,782,316.90	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>5</b>	<b>\$1,782,316.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KS25		GMAC MORTGAGE, LLC	9	\$989,177.37	32.06%	0	\$0.00	NA	0
		Unavailable	11	\$2,095,885.12	67.94%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,085,062.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KS33		GMAC MORTGAGE, LLC	128	\$30,741,777.77	69.03%	0	\$0.00	NA	0
		Unavailable	54	\$13,793,143.24	30.97%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$44,534,921.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KS58		GMAC MORTGAGE, LLC	5	\$372,947.82	24.44%	0	\$0.00	NA	0
		Unavailable	7	\$1,152,762.24	75.56%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,525,710.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KS74		GMAC MORTGAGE, LLC	38	\$8,994,200.00	51.61%	0	\$0.00	NA	0
		Unavailable	28	\$8,431,534.03	48.39%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$17,425,734.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KS82		Unavailable	9	\$1,754,838.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,754,838.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KS90		GMAC MORTGAGE, LLC	26	\$2,712,900.00	67.66%	0	\$0.00	NA	0
		Unavailable	10	\$1,296,946.21	32.34%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,009,846.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KSB5		Unavailable	42	\$6,245,909.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,245,909.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KSE9		GMAC MORTGAGE, LLC	56	\$10,393,600.00	23.47%	0	\$0.00	NA	0
		Unavailable	129	\$33,885,718.24	76.53%	0	\$0.00	NA	0
<b>Total</b>			<b>185</b>	<b>\$44,279,318.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KSH2		GMAC MORTGAGE, LLC	8	\$653,914.56	49.99%	0	\$0.00	NA	0
		Unavailable	4	\$654,227.43	50.01%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,308,141.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KSN9		GMAC MORTGAGE, LLC	14	\$1,270,051.25	35.45%	0	\$0.00	NA	0
		Unavailable	15	\$2,312,735.80	64.55%	0	\$0.00	NA	0

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<b>Total</b>			<b>29</b>	<b>\$3,582,787.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KST6	GMAC MORTGAGE, LLC		27	\$5,834,500.00	23.36%	0	\$0.00	NA	0
	Unavailable		68	\$19,139,123.86	76.64%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$24,973,623.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KSU3	GMAC MORTGAGE, LLC		37	\$7,613,500.00	22.67%	0	\$0.00	NA	0
	Unavailable		93	\$25,976,676.60	77.33%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$33,590,176.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KSV1	GMAC MORTGAGE, LLC		6	\$825,000.00	43.93%	0	\$0.00	NA	0
	Unavailable		8	\$1,052,891.67	56.07%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,877,891.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KSW9	GMAC MORTGAGE, LLC		8	\$1,047,700.00	7.85%	0	\$0.00	NA	0
	Unavailable		56	\$12,295,574.51	92.15%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$13,343,274.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KSX7	GMAC MORTGAGE, LLC		13	\$1,725,899.20	16.81%	0	\$0.00	NA	0
	Unavailable		40	\$8,543,686.36	83.19%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$10,269,585.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KSY5	GMAC MORTGAGE, LLC		5	\$639,100.00	44.59%	0	\$0.00	NA	0
	Unavailable		6	\$794,150.33	55.41%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,433,250.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KSZ2	GMAC MORTGAGE, LLC		21	\$3,772,545.02	23.01%	0	\$0.00	NA	0
	Unavailable		53	\$12,622,009.12	76.99%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$16,394,554.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KTB4	GMAC MORTGAGE, LLC		38	\$8,047,151.00	23.66%	0	\$0.00	NA	0
	Unavailable		95	\$25,966,919.83	76.34%	0	\$0.00	NA	0
<b>Total</b>			<b>133</b>	<b>\$34,014,070.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KTC2	GMAC MORTGAGE, LLC		13	\$2,463,100.00	20.02%	0	\$0.00	NA	0
	Unavailable		52	\$9,837,783.80	79.98%	1	\$113,570.36	NA	1
<b>Total</b>			<b>65</b>	<b>\$12,300,883.80</b>	<b>100%</b>	<b>1</b>	<b>\$113,570.36</b>		<b>1</b>

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31416KTD0	GMAC MORTGAGE, LLC	28	\$6,583,350.00	46.03%	0	\$0.00	NA	0
	Unavailable	28	\$7,718,119.68	53.97%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$14,301,469.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KTE8	GMAC MORTGAGE, LLC	6	\$1,035,320.00	45.74%	0	\$0.00	NA	0
	Unavailable	7	\$1,228,220.00	54.26%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,263,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KTG3	GMAC MORTGAGE, LLC	10	\$1,476,000.00	16.1%	0	\$0.00	NA	0
	Unavailable	48	\$7,693,351.80	83.9%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$9,169,351.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KWB0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$2,699,884.20	83.81%	0	\$0.00	NA	0
	Unavailable	2	\$521,526.85	16.19%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,221,411.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KWC8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	9	\$2,097,882.12	57.09%	0	\$0.00	NA	0
	Unavailable	7	\$1,577,075.48	42.91%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,674,957.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KWH7	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,178,945.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,178,945.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KWJ3	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,353,398.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,353,398.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KWK0	Unavailable	23	\$6,888,993.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>23</b>	<b>\$6,888,993.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KWL8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	20	\$5,121,752.00	55.1%	0	\$0.00	NA	0
		Unavailable	18	\$4,174,176.21	44.9%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$9,295,928.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KWM6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$3,512,650.00	52.61%	0	\$0.00	NA	0
		Unavailable	11	\$3,163,950.00	47.39%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,676,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KWN4		Unavailable	120	\$30,580,399.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$30,580,399.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KWP9		Unavailable	290	\$76,361,272.21	100%	1	\$408,051.82	NA	1
<b>Total</b>			<b>290</b>	<b>\$76,361,272.21</b>	<b>100%</b>	<b>1</b>	<b>\$408,051.82</b>		<b>1</b>
31416KWQ7		Unavailable	101	\$27,036,983.65	100%	1	\$348,423.59	NA	0
<b>Total</b>			<b>101</b>	<b>\$27,036,983.65</b>	<b>100%</b>	<b>1</b>	<b>\$348,423.59</b>		<b>0</b>
31416KWR5		Unavailable	16	\$1,335,653.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,335,653.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KWS3		Unavailable	12	\$1,558,070.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,558,070.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KWX2		GMAC BANK	12	\$2,549,260.94	100%	1	\$338,327.67	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,549,260.94</b>	<b>100%</b>	<b>1</b>	<b>\$338,327.67</b>		<b>0</b>
31416KWY0		Unavailable	24	\$4,975,245.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,975,245.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KWZ7		Unavailable	161	\$31,093,325.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$31,093,325.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KY28		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$285,500.00	12.7%	0	\$0.00	NA	0
		Unavailable	13	\$1,963,108.15	87.3%	0	\$0.00	NA	0



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<b>Total</b>			<b>16</b>	<b>\$2,248,608.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KY36		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,868,035.00	6.37%	0	\$0.00	NA	0
		Unavailable	123	\$27,477,353.47	93.63%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$29,345,388.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KY44		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$2,150,681.00	5.42%	0	\$0.00	NA	0
		Unavailable	212	\$37,556,908.61	94.58%	0	\$0.00	NA	0
<b>Total</b>			<b>232</b>	<b>\$39,707,589.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KYU6		FLAGSTAR CAPITAL MARKETS CORPORATION	41	\$8,804,020.00	10.97%	0	\$0.00	NA	0
		Unavailable	298	\$71,439,518.44	89.03%	0	\$0.00	NA	0
<b>Total</b>			<b>339</b>	<b>\$80,243,538.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KYV4		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$3,119,012.71	13.73%	0	\$0.00	NA	0
		Unavailable	71	\$19,596,792.38	86.27%	1	\$360,062.13	NA	0
<b>Total</b>			<b>79</b>	<b>\$22,715,805.09</b>	<b>100%</b>	<b>1</b>	<b>\$360,062.13</b>		<b>0</b>
31416KYW2		Unavailable	22	\$6,560,040.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,560,040.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KYO0		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,991,400.00	10.94%	0	\$0.00	NA	0
		Unavailable	141	\$40,630,355.83	89.06%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$45,621,755.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KYY8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$250,322.00	16.29%	0	\$0.00	NA	0
		Unavailable	14	\$1,286,794.20	83.71%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,537,116.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KYZ5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$36,534.74	3.56%	0	\$0.00	NA	0
		Unavailable	11	\$990,481.61	96.44%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,027,016.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416KZ76		GMAC BANK	9	\$1,147,705.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,147,705.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416KZ84		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,156,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,156,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416L3C8		WELLS FARGO BANK, N.A.	896	\$248,412,299.85	45.38%	0	\$0.00	NA	0
		Unavailable	1,056	\$298,945,073.11	54.62%	2	\$620,239.10	NA	0
<b>Total</b>			<b>1,952</b>	<b>\$547,357,372.96</b>	<b>100%</b>	<b>2</b>	<b>\$620,239.10</b>		<b>0</b>
31416L3D6		WELLS FARGO BANK, N.A.	1,005	\$303,538,928.43	49.31%	1	\$392,808.02	NA	0
		Unavailable	1,001	\$312,024,222.59	50.69%	0	\$0.00	NA	0
<b>Total</b>			<b>2,006</b>	<b>\$615,563,151.02</b>	<b>100%</b>	<b>1</b>	<b>\$392,808.02</b>		<b>0</b>
31416L3E4		Unavailable	12	\$1,009,528.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,009,528.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416L3F1		Unavailable	39	\$1,993,641.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$1,993,641.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416L3G9		Unavailable	32	\$1,462,134.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$1,462,134.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416L3J3		Unavailable	14	\$1,044,965.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,044,965.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416L3K0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,669,700.00	62.04%	0	\$0.00	NA	0
		Unavailable	4	\$1,021,644.00	37.96%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,691,344.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416L3N4		NATIONAL CITY BANK	20	\$3,078,972.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,078,972.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416L3P9		NATIONAL CITY BANK	15	\$1,890,121.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,890,121.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416L3Q7		GMAC BANK	81	\$16,874,325.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$16,874,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416L3R5		GMAC BANK	24	\$4,508,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,508,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416L3T1		COLONIAL SAVINGS FA	17	\$3,352,966.31	32.39%	0	\$0.00	NA	0
		Unavailable	43	\$6,999,752.97	67.61%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$10,352,719.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416L3U8		COLONIAL SAVINGS FA	7	\$1,456,124.13	51.64%	0	\$0.00	NA	0
		Unavailable	10	\$1,363,489.70	48.36%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,819,613.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416L3V6		COLONIAL SAVINGS FA	6	\$642,594.57	54.36%	0	\$0.00	NA	0
		Unavailable	3	\$539,456.52	45.64%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,182,051.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416L3W4		RBS CITIZENS, NA	194	\$30,969,710.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>194</b>	<b>\$30,969,710.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416L3X2		RBS CITIZENS, NA	567	\$100,602,472.57	100%	3	\$540,572.69	NA	1
<b>Total</b>			<b>567</b>	<b>\$100,602,472.57</b>	<b>100%</b>	<b>3</b>	<b>\$540,572.69</b>		<b>1</b>
31416L3Y0		RBS CITIZENS, NA	268	\$52,362,754.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>268</b>	<b>\$52,362,754.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416L3Z7		RBS CITIZENS, NA	754	\$117,294,457.00	100%	2	\$311,807.94	NA	0
<b>Total</b>			<b>754</b>	<b>\$117,294,457.00</b>	<b>100%</b>	<b>2</b>	<b>\$311,807.94</b>		<b>0</b>
31416L4A1		RBS CITIZENS, NA	36	\$8,416,441.98	100%	1	\$341,912.11	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,416,441.98</b>	<b>100%</b>	<b>1</b>	<b>\$341,912.11</b>		<b>0</b>
31416L4B9		RBS CITIZENS, NA	95	\$18,959,800.82	99.15%	0	\$0.00	NA	0
		Unavailable	1	\$161,668.47	0.85%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$19,121,469.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416L4C7		RBS CITIZENS, NA	702	\$160,148,562.04	99.26%	6	\$1,350,195.94	NA	0
		Unavailable	4	\$1,199,849.36	0.74%	0	\$0.00	NA	0
<b>Total</b>			<b>706</b>	<b>\$161,348,411.40</b>	<b>100%</b>	<b>6</b>	<b>\$1,350,195.94</b>		<b>0</b>
31416L4D5		RBS CITIZENS, NA	32	\$6,650,953.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$6,650,953.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416L4E3	RBS CITIZENS, NA	471	\$90,367,453.40	100%	4	\$1,083,729.69	NA	0
<b>Total</b>		<b>471</b>	<b>\$90,367,453.40</b>	<b>100%</b>	<b>4</b>	<b>\$1,083,729.69</b>		<b>0</b>
31416L4F0	RBS CITIZENS, NA	58	\$11,703,374.87	100%	1	\$406,282.59	NA	0
<b>Total</b>		<b>58</b>	<b>\$11,703,374.87</b>	<b>100%</b>	<b>1</b>	<b>\$406,282.59</b>		<b>0</b>
31416L4H6	GMAC BANK	51	\$12,626,325.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$12,626,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416L4J2	GMAC BANK	147	\$34,905,555.67	100%	2	\$681,889.89	NA	0
<b>Total</b>		<b>147</b>	<b>\$34,905,555.67</b>	<b>100%</b>	<b>2</b>	<b>\$681,889.89</b>		<b>0</b>
31416L4K9	GMAC BANK	38	\$8,488,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$8,488,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416L4N3	WELLS FARGO BANK, N.A.	41	\$2,379,229.75	53.29%	0	\$0.00	NA	0
	Unavailable	35	\$2,085,402.56	46.71%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$4,464,632.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416L4P8	WELLS FARGO BANK, N.A.	82	\$7,634,138.31	46.75%	0	\$0.00	NA	0
	Unavailable	90	\$8,695,356.63	53.25%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$16,329,494.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416L4Q6	WELLS FARGO BANK, N.A.	111	\$14,789,387.84	40%	0	\$0.00	NA	0
	Unavailable	169	\$22,181,759.58	60%	0	\$0.00	NA	0
<b>Total</b>		<b>280</b>	<b>\$36,971,147.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416L4R4	WELLS FARGO BANK, N.A.	8	\$622,990.35	24.03%	0	\$0.00	NA	0
	Unavailable	21	\$1,969,504.33	75.97%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,592,494.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416L4S2	WELLS FARGO BANK, N.A.	454	\$86,461,173.22	31.79%	0	\$0.00	NA	0
	Unavailable	900	\$185,495,176.25	68.21%	1	\$138,680.79	NA	0
<b>Total</b>		<b>1,354</b>	<b>\$271,956,349.47</b>	<b>100%</b>	<b>1</b>	<b>\$138,680.79</b>		<b>0</b>
31416L4T0	WELLS FARGO BANK, N.A.	292	\$73,191,541.89	36.36%	0	\$0.00	NA	0
	Unavailable	499	\$128,088,506.09	63.64%	0	\$0.00	NA	0
<b>Total</b>		<b>791</b>	<b>\$201,280,047.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416L4U7	WELLS FARGO BANK, N.A.	7	\$1,964,439.48	43.63%	0	\$0.00	NA	0
	Unavailable	11	\$2,538,026.80	56.37%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,502,466.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416L4V5	GMAC BANK	90	\$20,975,325.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$20,975,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416L4W3	GMAC BANK	22	\$3,751,375.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,751,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416L4X1	WELLS FARGO BANK, N.A.	28	\$9,145,137.28	46.23%	0	\$0.00	NA	0
	Unavailable	34	\$10,638,304.76	53.77%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$19,783,442.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416L4Y9	WELLS FARGO BANK, N.A.	45	\$13,712,448.09	84.32%	0	\$0.00	NA	0
	Unavailable	9	\$2,549,003.51	15.68%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$16,261,451.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416L4Z6	WELLS FARGO BANK, N.A.	16	\$4,974,384.65	94.68%	0	\$0.00	NA	0
	Unavailable	2	\$279,430.00	5.32%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,253,814.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416L5E2	WELLS FARGO BANK, N.A.	45	\$13,476,489.28	58.21%	0	\$0.00	NA	0
	Unavailable	38	\$9,674,269.52	41.79%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$23,150,758.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416L5G7	WELLS FARGO BANK, N.A.	32	\$9,674,825.69	82.23%	0	\$0.00	NA	0
	Unavailable	9	\$2,090,843.11	17.77%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$11,765,668.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416L5J1	Unavailable	8	\$1,742,167.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,742,167.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416L5K8	Unavailable	7	\$1,541,363.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,541,363.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416L5L6	Unavailable	7	\$1,410,673.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,410,673.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416L5M4	Unavailable	19	\$5,992,528.81	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>19</b>	<b>\$5,992,528.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416L5N2		Unavailable	94	\$28,616,358.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$28,616,358.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416L5P7		Unavailable	55	\$14,682,961.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$14,682,961.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416L5Q5		Unavailable	17	\$4,188,428.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,188,428.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416L5R3		Unavailable	19	\$5,101,012.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,101,012.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416L5S1		Unavailable	11	\$2,941,222.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,941,222.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416L5T9		WELLS FARGO BANK, N.A.	42	\$8,164,661.00	20.78%	0	\$0.00	NA	0
		Unavailable	157	\$31,132,308.44	79.22%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$39,296,969.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416L5U6		WELLS FARGO BANK, N.A.	24	\$5,255,082.23	34.11%	0	\$0.00	NA	0
		Unavailable	52	\$10,150,421.00	65.89%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$15,405,503.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416L5W2		FIFTH THIRD BANK	17	\$1,355,483.71	92.49%	0	\$0.00	NA	0
		Unavailable	1	\$110,000.00	7.51%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,465,483.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416L6A9		NEW SOUTH FEDERAL SAVINGS BANK	3	\$444,899.29	25.21%	0	\$0.00	NA	0
		Unavailable	4	\$1,319,800.00	74.79%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,764,699.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LAC0		GUILD MORTGAGE COMPANY	8	\$1,563,076.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,563,076.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LAD8		GUILD MORTGAGE COMPANY	10	\$1,867,551.73	93.4%	0	\$0.00	NA	0
		Unavailable	1	\$132,000.00	6.6%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,999,551.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LAE6			13	\$4,001,700.00	100%	0	\$0.00	NA	0

		GUILD MORTGAGE COMPANY							
<b>Total</b>			<b>13</b>	<b>\$4,001,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LAF3		GUILD MORTGAGE COMPANY	6	\$780,477.19	72.69%	0	\$0.00	NA	0
		Unavailable	2	\$293,187.32	27.31%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,073,664.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LAG1		GUILD MORTGAGE COMPANY	11	\$1,981,500.00	74.23%	0	\$0.00	NA	0
		Unavailable	2	\$688,000.00	25.77%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,669,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LAH9		GUILD MORTGAGE COMPANY	29	\$4,380,645.00	80.4%	0	\$0.00	NA	0
		Unavailable	8	\$1,068,049.00	19.6%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,448,694.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LAJ5		GUILD MORTGAGE COMPANY	4	\$1,345,928.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,345,928.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LDF0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$2,831,200.00	42.59%	0	\$0.00	NA	0
		Unavailable	15	\$3,816,375.00	57.41%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,647,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LDG8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$716,000.00	66.23%	0	\$0.00	NA	0
		Unavailable	3	\$365,000.00	33.77%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,081,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LDH6		Unavailable	5	\$1,401,567.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,401,567.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LDJ2		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$746,100.00	53.23%	0	\$0.00	NA	0

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		Unavailable	2	\$655,509.00	46.77%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,401,609.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LDK9		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,225,400.00	24.35%	0	\$0.00	NA	0
		Unavailable	17	\$3,807,445.00	75.65%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,032,845.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LDL7		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,813,900.00	48.35%	0	\$0.00	NA	0
		Unavailable	8	\$1,937,969.00	51.65%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,751,869.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LDM5		Unavailable	1	\$78,834.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$78,834.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LDN3		Unavailable	1	\$101,667.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$101,667.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LDS2		Unavailable	1	\$52,459.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$52,459.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LDT0		Unavailable	3	\$374,980.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$374,980.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LDV5		Unavailable	1	\$65,369.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$65,369.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LDW3		U.S. BANK N.A.	1	\$16,187.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$16,187.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LDX1		Unavailable	1	\$77,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$77,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LDY9		Unavailable	2	\$133,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$133,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LDZ6		Unavailable	1	\$39,929.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$39,929.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31416LE77	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,383,250.00	59.83%	0	\$0.00	NA	0
	Unavailable	9	\$1,599,916.90	40.17%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$3,983,166.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LE85	GMAC BANK	42	\$7,080,825.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$7,080,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LE93	GMAC BANK	56	\$11,000,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$11,000,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LEA0	Unavailable	1	\$83,877.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$83,877.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LEB8	Unavailable	1	\$85,741.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$85,741.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LED4	Unavailable	1	\$54,906.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$54,906.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LEF9	Unavailable	1	\$62,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$62,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LF27	BANK OF AMERICA, N.A.	12	\$2,149,907.91	100%	1	\$142,547.57	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,149,907.91</b>	<b>100%</b>	<b>1</b>	<b>\$142,547.57</b>		<b>0</b>
31416LF35	BANK OF AMERICA, N.A.	9	\$1,130,545.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,130,545.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LF43	BANK OF AMERICA, N.A.	4	\$1,000,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,000,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LF50	BANK OF AMERICA, N.A.	6	\$1,805,382.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,805,382.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LFA9	GMAC BANK	7	\$1,000,200.00	100%	1	\$113,274.94	NA	1
<b>Total</b>		<b>7</b>	<b>\$1,000,200.00</b>	<b>100%</b>	<b>1</b>	<b>\$113,274.94</b>		<b>1</b>
31416LFC5	Unavailable	23	\$7,033,800.00	100%	1	\$285,618.71	NA	0
<b>Total</b>		<b>23</b>	<b>\$7,033,800.00</b>	<b>100%</b>	<b>1</b>	<b>\$285,618.71</b>		<b>0</b>

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31416LFF8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,796,322.55	23.45%	0	\$0.00	NA	0
		Unavailable	23	\$5,863,380.80	76.55%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,659,703.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LFG6		Unavailable	57	\$14,559,425.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$14,559,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LFL5		BANK OF AMERICA, N.A.	567	\$85,168,576.29	100%	1	\$118,609.26	NA	0
<b>Total</b>			<b>567</b>	<b>\$85,168,576.29</b>	<b>100%</b>	<b>1</b>	<b>\$118,609.26</b>		<b>0</b>
31416LFM3		BANK OF AMERICA, N.A.	81	\$7,960,900.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$7,960,900.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LFN1		BANK OF AMERICA, N.A.	76	\$6,212,800.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$6,212,800.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LFP6		BANK OF AMERICA, N.A.	148	\$29,020,777.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>148</b>	<b>\$29,020,777.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LFQ4		BANK OF AMERICA, N.A.	61	\$14,289,507.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$14,289,507.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LFR2		BANK OF AMERICA, N.A.	14	\$1,816,094.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,816,094.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LFS0		BANK OF AMERICA, N.A.	51	\$10,750,926.97	100%	1	\$207,040.39	NA	0
<b>Total</b>			<b>51</b>	<b>\$10,750,926.97</b>	<b>100%</b>	<b>1</b>	<b>\$207,040.39</b>		<b>0</b>
31416LFT8		BANK OF AMERICA, N.A.	35	\$6,873,746.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,873,746.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LFU5		BANK OF AMERICA, N.A.	46	\$11,082,641.62	100%	3	\$783,317.42	NA	0
<b>Total</b>			<b>46</b>	<b>\$11,082,641.62</b>	<b>100%</b>	<b>3</b>	<b>\$783,317.42</b>		<b>0</b>
31416LFV3		BANK OF AMERICA, N.A.	9	\$1,492,976.32	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>9</b>	<b>\$1,492,976.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LFW1		BANK OF AMERICA, N.A.	58	\$13,112,039.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$13,112,039.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LFX9		BANK OF AMERICA, N.A.	10	\$3,175,951.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,175,951.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LFY7		BANK OF AMERICA, N.A.	9	\$1,724,098.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,724,098.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LFZ4		BANK OF AMERICA, N.A.	77	\$15,752,871.18	100%	1	\$159,897.19	NA	0
<b>Total</b>			<b>77</b>	<b>\$15,752,871.18</b>	<b>100%</b>	<b>1</b>	<b>\$159,897.19</b>		<b>0</b>
31416LJL1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$491,556.27	44.08%	0	\$0.00	NA	0
		Unavailable	3	\$623,489.00	55.92%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,115,045.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LJM9		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	8	\$1,262,100.00	57.79%	0	\$0.00	NA	0
		Unavailable	3	\$922,000.00	42.21%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,184,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LJN7		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,629,460.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,629,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LJP2		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$2,021,275.00	82.9%	0	\$0.00	NA	0
		Unavailable	1	\$417,000.00	17.1%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,438,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416LJQ0	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$1,047,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,047,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LJR8	Unavailable	27	\$2,369,075.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,369,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LJS6	Unavailable	17	\$2,818,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,818,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LK54	GMAC BANK	6	\$1,001,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,001,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LK62	Unavailable	11	\$3,032,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,032,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LK70	ALLY BANK	6	\$1,747,100.00	37.61%	1	\$310,677.93	NA	0
	Unavailable	11	\$2,898,020.00	62.39%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,645,120.00</b>	<b>100%</b>	<b>1</b>	<b>\$310,677.93</b>		<b>0</b>
31416LK88	GMAC BANK	6	\$1,009,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,009,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LK96	WELLS FARGO BANK, N.A.	57	\$16,748,183.27	71.27%	0	\$0.00	NA	0
	Unavailable	19	\$6,752,394.58	28.73%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$23,500,577.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LKP0	Unavailable	17	\$3,698,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,698,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LKQ8	Unavailable	202	\$49,946,625.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>202</b>	<b>\$49,946,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LKR6	Unavailable	78	\$17,091,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$17,091,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LKS4	Unavailable	10	\$1,696,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,696,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LKT2	Unavailable	9	\$1,459,365.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,459,365.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416LKU9		Unavailable	34	\$5,127,681.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$5,127,681.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LKV7		SUNTRUST CRA SWAP	1	\$154,830.35	1.96%	0	\$0.00	NA	0
		Unavailable	55	\$7,732,331.10	98.04%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$7,887,161.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LKW5		Unavailable	17	\$2,551,029.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,551,029.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LL38		RBS CITIZENS, NA	132	\$25,061,184.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$25,061,184.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LL46		RBS CITIZENS, NA	13	\$1,618,282.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,618,282.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LL53		RBS CITIZENS, NA	63	\$12,662,486.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$12,662,486.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LLA2		WELLS FARGO BANK, N.A.	62	\$18,163,332.29	50.56%	0	\$0.00	NA	0
		Unavailable	59	\$17,758,006.14	49.44%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$35,921,338.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LLC8		METLIFE BANK, NA	2	\$164,812.00	8.2%	0	\$0.00	NA	0
		Unavailable	20	\$1,845,953.74	91.8%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,010,765.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LLD6		METLIFE BANK, NA	13	\$743,052.38	54.64%	0	\$0.00	NA	0
		Unavailable	9	\$616,930.55	45.36%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,359,982.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LLY0		WELLS FARGO BANK, N.A.	5	\$3,394,644.30	82.41%	0	\$0.00	NA	0
		Unavailable	1	\$724,502.03	17.59%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$4,119,146.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LM29		Unavailable	16	\$2,935,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,935,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LM37		COLONIAL SAVINGS FA	59	\$13,376,712.53	47.97%	0	\$0.00	NA	0
		Unavailable	77	\$14,507,033.83	52.03%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$27,883,746.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LM45			94	\$23,354,084.35	45.42%	0	\$0.00	NA	0

		COLONIAL SAVINGS FA							
		Unavailable	129	\$28,061,489.08	54.58%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$51,415,573.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LM52		COLONIAL SAVINGS FA	4	\$1,096,895.44	62.38%	0	\$0.00	NA	0
		Unavailable	5	\$661,481.99	37.62%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,758,377.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LM60		COLONIAL SAVINGS FA	4	\$381,128.70	30.23%	0	\$0.00	NA	0
		Unavailable	6	\$879,486.75	69.77%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,260,615.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LMP8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	39	\$8,002,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$8,002,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LMQ6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,500,935.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,500,935.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LMR4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,237,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,237,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LMS2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,219,950.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,219,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LMT0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	52	\$13,695,554.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$13,695,554.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LMU7		CHEVY CHASE BANK FSB	5	\$1,196,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,196,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LMV5		CHEVY CHASE BANK FSB	32	\$9,554,342.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$9,554,342.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416LMW3	CHEVY CHASE BANK FSB	41	\$12,241,766.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$12,241,766.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LMY9	CHEVY CHASE BANK FSB	6	\$1,175,186.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,175,186.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LMZ6	Unavailable	36	\$8,089,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$8,089,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LN28	WELLS FARGO BANK, N.A.	6	\$1,982,298.56	40.47%	0	\$0.00	NA	0
	Unavailable	10	\$2,915,978.90	59.53%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,898,277.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LN36	WELLS FARGO BANK, N.A.	25	\$6,532,390.05	30.33%	0	\$0.00	NA	0
	Unavailable	50	\$15,003,417.84	69.67%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$21,535,807.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LN44	WELLS FARGO BANK, N.A.	19	\$5,182,131.07	26.64%	0	\$0.00	NA	0
	Unavailable	47	\$14,273,818.34	73.36%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$19,455,949.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LN51	WELLS FARGO BANK, N.A.	4	\$790,213.39	18.04%	0	\$0.00	NA	0
	Unavailable	16	\$3,591,001.75	81.96%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,381,215.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LN69	WELLS FARGO BANK, N.A.	1	\$280,000.00	23.74%	0	\$0.00	NA	0
	Unavailable	4	\$899,426.27	76.26%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,179,426.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LN77	WELLS FARGO BANK, N.A.	4	\$606,588.38	8.52%	0	\$0.00	NA	0
	Unavailable	37	\$6,512,686.21	91.48%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$7,119,274.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LN85	Unavailable	20	\$3,370,458.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,370,458.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LN93		7	\$1,060,180.28	27.9%	0	\$0.00	NA	0

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		WELLS FARGO BANK, N.A.							
		Unavailable	16	\$2,739,436.05	72.1%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,799,616.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LNU6		CHEVY CHASE BANK FSB	5	\$1,277,243.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,277,243.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LNW2		WELLS FARGO BANK, N.A.	8	\$1,606,610.58	47.4%	0	\$0.00	NA	0
		Unavailable	9	\$1,782,595.93	52.6%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,389,206.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LNX0		WELLS FARGO BANK, N.A.	24	\$5,040,136.00	27.47%	0	\$0.00	NA	0
		Unavailable	63	\$13,309,733.66	72.53%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$18,349,869.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LNY8		WELLS FARGO BANK, N.A.	21	\$3,886,909.71	30.3%	0	\$0.00	NA	0
		Unavailable	47	\$8,942,475.46	69.7%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$12,829,385.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LNZ5		WELLS FARGO BANK, N.A.	6	\$938,677.99	32.34%	0	\$0.00	NA	0
		Unavailable	11	\$1,964,038.97	67.66%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,902,716.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LP26		ALLY BANK	21	\$5,272,075.00	75.69%	0	\$0.00	NA	0
		Unavailable	6	\$1,692,900.00	24.31%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,964,975.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LP34		FIFTH THIRD BANK	150	\$27,562,887.18	91.02%	0	\$0.00	NA	0
		Unavailable	5	\$2,719,500.00	8.98%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$30,282,387.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LPA8		WELLS FARGO BANK, N.A.	2	\$299,680.93	18.04%	0	\$0.00	NA	0
		Unavailable	9	\$1,361,874.07	81.96%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,661,555.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LPB6		WELLS FARGO BANK, N.A.	2	\$300,964.09	28.53%	0	\$0.00	NA	0
		Unavailable	4	\$754,032.01	71.47%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,054,996.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31416LPC4	WELLS FARGO BANK, N.A.	3	\$620,747.79	16.74%	0	\$0.00	NA	0
	Unavailable	14	\$3,088,014.15	83.26%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,708,761.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LPD2	WELLS FARGO BANK, N.A.	4	\$803,609.17	16.19%	0	\$0.00	NA	0
	Unavailable	22	\$4,160,247.84	83.81%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,963,857.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LPF7	Unavailable	10	\$1,857,474.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,857,474.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LPG5	WELLS FARGO BANK, N.A.	3	\$595,985.59	52.77%	0	\$0.00	NA	0
	Unavailable	2	\$533,409.90	47.23%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,129,395.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LPH3	NATIONAL CITY BANK	141	\$18,476,877.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$18,476,877.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LPJ9	NATIONAL CITY BANK	23	\$2,946,359.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,946,359.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LPN0	NATIONAL CITY BANK	23	\$1,513,740.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,513,740.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LPP5	NATIONAL CITY BANK	83	\$5,479,003.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$5,479,003.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LPQ3	NATIONAL CITY BANK	33	\$1,818,585.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$1,818,585.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LPR1	NATIONAL CITY BANK	14	\$3,941,255.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,941,255.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LPS9	NATIONAL CITY BANK	6	\$2,022,119.76	89.13%	0	\$0.00	NA	0
	Unavailable	1	\$246,660.02	10.87%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,268,779.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LPT7	NATIONAL CITY BANK	65	\$6,447,602.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$6,447,602.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LPU4	NATIONAL CITY BANK	78	\$7,680,070.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$7,680,070.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416LPV2	NATIONAL CITY BANK	16	\$1,557,129.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,557,129.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LPW0	NATIONAL CITY BANK	18	\$1,248,343.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,248,343.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LPX8	Unavailable	189	\$46,108,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$46,108,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LPY6	Unavailable	79	\$18,927,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$18,927,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LPZ3	ALLY BANK	13	\$2,972,000.00	60.14%	0	\$0.00	NA	0
	Unavailable	7	\$1,970,100.00	39.86%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,942,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LS80	Unavailable	6	\$1,686,487.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,686,487.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LS98	Unavailable	57	\$15,397,766.79	100%	1	\$240,687.15	NA	0
<b>Total</b>		<b>57</b>	<b>\$15,397,766.79</b>	<b>100%</b>	<b>1</b>	<b>\$240,687.15</b>		<b>0</b>
31416LT22	WELLS FARGO BANK, N.A.	10	\$1,653,512.63	27.34%	0	\$0.00	NA	0
	Unavailable	27	\$4,393,707.49	72.66%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,047,220.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LT30	WELLS FARGO BANK, N.A.	2	\$320,452.23	13.01%	0	\$0.00	NA	0
	Unavailable	13	\$2,142,882.68	86.99%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,463,334.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LT48	WELLS FARGO BANK, N.A.	18	\$4,763,380.56	19.39%	0	\$0.00	NA	0
	Unavailable	68	\$19,799,302.47	80.61%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$24,562,683.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LT55	WELLS FARGO BANK, N.A.	13	\$3,365,722.38	20.7%	0	\$0.00	NA	0
	Unavailable	45	\$12,890,319.33	79.3%	2	\$579,148.81	NA	0
<b>Total</b>		<b>58</b>	<b>\$16,256,041.71</b>	<b>100%</b>	<b>2</b>	<b>\$579,148.81</b>		<b>0</b>
31416LT63	WELLS FARGO BANK, N.A.	22	\$7,246,008.01	47.99%	0	\$0.00	NA	0
	Unavailable	26	\$7,852,546.98	52.01%	0	\$0.00	NA	0

<b>Total</b>			<b>48</b>	<b>\$15,098,554.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LT71		WELLS FARGO BANK, N.A.	15	\$4,524,992.59	48.97%	0	\$0.00	NA	0
		Unavailable	16	\$4,714,552.32	51.03%	1	\$211,641.57	NA	1
<b>Total</b>			<b>31</b>	<b>\$9,239,544.91</b>	<b>100%</b>	<b>1</b>	<b>\$211,641.57</b>		<b>1</b>
31416LT89		WELLS FARGO BANK, N.A.	16	\$4,474,849.89	45.69%	0	\$0.00	NA	0
		Unavailable	21	\$5,318,075.64	54.31%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$9,792,925.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LT97		WELLS FARGO BANK, N.A.	5	\$1,531,704.98	32.72%	0	\$0.00	NA	0
		Unavailable	12	\$3,149,406.55	67.28%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,681,111.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LTA4		Unavailable	37	\$11,087,301.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$11,087,301.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LTD8		FIRST STAR BANK	8	\$1,492,628.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,492,628.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LTF3		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	13	\$1,101,257.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,101,257.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LTG1		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	73	\$7,157,912.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$7,157,912.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LTH9		THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	67	\$5,952,444.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$5,952,444.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LTK2		Unavailable	10	\$2,981,063.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,981,063.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LTP1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	7	\$1,870,500.00	63.78%	0	\$0.00	NA	0

		ADVANTAGE MORTGAGE							
		Unavailable	3	\$1,062,150.00	36.22%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,932,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LTQ9		WELLS FARGO BANK, N.A.	28	\$2,363,056.66	34.33%	0	\$0.00	NA	0
		Unavailable	50	\$4,520,195.09	65.67%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$6,883,251.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LTR7		WELLS FARGO BANK, N.A.	29	\$2,488,306.51	24.19%	0	\$0.00	NA	0
		Unavailable	93	\$7,797,305.35	75.81%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$10,285,611.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LTS5		WELLS FARGO BANK, N.A.	9	\$653,589.04	15.56%	0	\$0.00	NA	0
		Unavailable	41	\$3,545,577.79	84.44%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$4,199,166.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LTT3		WELLS FARGO BANK, N.A.	11	\$885,593.34	21.8%	0	\$0.00	NA	0
		Unavailable	41	\$3,177,097.43	78.2%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$4,062,690.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LTU0		WELLS FARGO BANK, N.A.	521	\$68,685,941.90	49.18%	0	\$0.00	NA	0
		Unavailable	534	\$70,981,566.44	50.82%	0	\$0.00	NA	0
<b>Total</b>			<b>1,055</b>	<b>\$139,667,508.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LTV8		WELLS FARGO BANK, N.A.	276	\$36,032,243.49	31.64%	0	\$0.00	NA	0
		Unavailable	593	\$77,846,620.59	68.36%	1	\$126,404.16	NA	0
<b>Total</b>			<b>869</b>	<b>\$113,878,864.08</b>	<b>100%</b>	<b>1</b>	<b>\$126,404.16</b>		<b>0</b>
31416LTW6		WELLS FARGO BANK, N.A.	8	\$982,803.92	16.4%	0	\$0.00	NA	0
		Unavailable	38	\$5,009,976.91	83.6%	1	\$123,944.16	NA	0
<b>Total</b>			<b>46</b>	<b>\$5,992,780.83</b>	<b>100%</b>	<b>1</b>	<b>\$123,944.16</b>		<b>0</b>
31416LTX4		WELLS FARGO BANK, N.A.	7	\$785,673.23	15.46%	0	\$0.00	NA	0
		Unavailable	34	\$4,296,194.58	84.54%	2	\$243,529.81	NA	0
<b>Total</b>			<b>41</b>	<b>\$5,081,867.81</b>	<b>100%</b>	<b>2</b>	<b>\$243,529.81</b>		<b>0</b>
31416LTY2		WELLS FARGO BANK,	11	\$1,176,815.16	26.01%	0	\$0.00	NA	0

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		N.A.							
		Unavailable	38	\$3,347,654.75	73.99%	1	\$84,022.65	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,524,469.91</b>	<b>100%</b>	<b>1</b>	<b>\$84,022.65</b>		<b>0</b>
31416LTZ9		WELLS FARGO BANK, N.A.	230	\$37,192,536.40	31.3%	1	\$166,593.72	NA	0
		Unavailable	501	\$81,635,718.80	68.7%	2	\$307,812.36	NA	0
<b>Total</b>			<b>731</b>	<b>\$118,828,255.20</b>	<b>100%</b>	<b>3</b>	<b>\$474,406.08</b>		<b>0</b>
31416LU20		WELLS FARGO BANK, N.A.	20	\$5,354,316.32	51.38%	0	\$0.00	NA	0
		Unavailable	20	\$5,066,989.33	48.62%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,421,305.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LU38		WELLS FARGO BANK, N.A.	10	\$1,857,543.75	37.66%	0	\$0.00	NA	0
		Unavailable	24	\$3,074,780.26	62.34%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,932,324.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LU46		HSBC MORTGAGE CORPORATION (USA)	27	\$4,430,718.95	36.1%	0	\$0.00	NA	0
		Unavailable	36	\$7,842,131.39	63.9%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$12,272,850.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LU53		HSBC MORTGAGE CORPORATION (USA)	130	\$18,329,913.78	50.51%	0	\$0.00	NA	0
		Unavailable	93	\$17,962,137.52	49.49%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$36,292,051.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LU61		HSBC MORTGAGE CORPORATION (USA)	12	\$2,208,442.50	39.37%	0	\$0.00	NA	0
		Unavailable	12	\$3,400,996.43	60.63%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,609,438.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LU79		HSBC MORTGAGE CORPORATION (USA)	64	\$14,372,336.85	35.93%	0	\$0.00	NA	0
		Unavailable	100	\$25,627,393.18	64.07%	1	\$161,335.38	NA	0
<b>Total</b>			<b>164</b>	<b>\$39,999,730.03</b>	<b>100%</b>	<b>1</b>	<b>\$161,335.38</b>		<b>0</b>
31416LU87		HSBC MORTGAGE CORPORATION (USA)	44	\$9,896,031.33	23.72%	2	\$761,280.69	NA	0
		Unavailable	122	\$31,824,974.20	76.28%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$41,721,005.53</b>	<b>100%</b>	<b>2</b>	<b>\$761,280.69</b>		<b>0</b>
31416LU95		HSBC MORTGAGE CORPORATION (USA)	7	\$1,279,252.94	12.4%	0	\$0.00	NA	0

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		Unavailable	39	\$9,033,876.98	87.6%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$10,313,129.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LUA2		WELLS FARGO BANK, N.A.	7	\$1,934,975.22	9.65%	0	\$0.00	NA	0
		Unavailable	66	\$18,114,041.13	90.35%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$20,049,016.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LUB0		WELLS FARGO BANK, N.A.	5	\$1,331,417.84	19.94%	0	\$0.00	NA	0
		Unavailable	19	\$5,346,484.11	80.06%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,677,901.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LUC8		Unavailable	4	\$1,131,576.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,131,576.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LUD6		GMAC BANK	96	\$20,325,725.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$20,325,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LUE4		GMAC BANK	36	\$6,803,450.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$6,803,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LUG9		Unavailable	28	\$7,867,221.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$7,867,221.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LUH7		Unavailable	22	\$5,081,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,081,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LUJ3		STATE FARM BANK, FSB	4	\$1,194,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,194,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LUK0		STATE FARM BANK, FSB	8	\$1,636,136.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,636,136.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LUL8		STATE FARM BANK, FSB	6	\$1,134,822.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,134,822.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LUM6		STATE FARM BANK, FSB	11	\$1,046,349.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,046,349.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LUN4		STATE FARM BANK, FSB	11	\$1,929,742.32	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>11</b>	<b>\$1,929,742.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LUP9		STATE FARM BANK, FSB	40	\$9,763,477.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$9,763,477.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LUQ7		STATE FARM BANK, FSB	60	\$11,664,701.32	100%	1	\$208,684.88	NA	0
<b>Total</b>			<b>60</b>	<b>\$11,664,701.32</b>	<b>100%</b>	<b>1</b>	<b>\$208,684.88</b>		<b>0</b>
31416LUR5		STATE FARM BANK, FSB	19	\$2,047,113.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,047,113.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LUS3		STATE FARM BANK, FSB	10	\$1,326,193.82	100%	1	\$239,732.45	NA	1
<b>Total</b>			<b>10</b>	<b>\$1,326,193.82</b>	<b>100%</b>	<b>1</b>	<b>\$239,732.45</b>		<b>1</b>
31416LUT1		STATE FARM BANK, FSB	11	\$1,141,773.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,141,773.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LUV6		WELLS FARGO BANK, N.A.	4,064	\$1,060,150,207.54	48.9%	1	\$294,886.39	NA	0
		Unavailable	4,106	\$1,107,703,449.58	51.1%	1	\$156,975.51	NA	0
<b>Total</b>			<b>8,170</b>	<b>\$2,167,853,657.12</b>	<b>100%</b>	<b>2</b>	<b>\$451,861.90</b>		<b>0</b>
31416LUW4		WELLS FARGO BANK, N.A.	4,673	\$1,269,703,898.75	46.23%	2	\$782,858.58	NA	0
		Unavailable	4,965	\$1,476,966,695.36	53.77%	6	\$1,377,626.40	NA	1
<b>Total</b>			<b>9,638</b>	<b>\$2,746,670,594.11</b>	<b>100%</b>	<b>8</b>	<b>\$2,160,484.98</b>		<b>1</b>
31416LUX2		WELLS FARGO BANK, N.A.	1,281	\$308,225,195.38	54.82%	1	\$375,426.13	NA	0
		Unavailable	836	\$254,072,348.42	45.18%	2	\$693,810.66	NA	0
<b>Total</b>			<b>2,117</b>	<b>\$562,297,543.80</b>	<b>100%</b>	<b>3</b>	<b>\$1,069,236.79</b>		<b>0</b>
31416LUY0		WELLS FARGO BANK, N.A.	50	\$14,937,838.94	43.19%	0	\$0.00	NA	0
		Unavailable	74	\$19,649,629.93	56.81%	0	\$0.00	NA	0
<b>Total</b>			<b>124</b>	<b>\$34,587,468.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LUZ7		WELLS FARGO BANK, N.A.	12	\$3,601,058.26	34.17%	0	\$0.00	NA	0
		Unavailable	27	\$6,936,056.69	65.83%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$10,537,114.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416LVA1	GMAC BANK	28	\$6,736,925.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,736,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LVB9	GMAC BANK	10	\$1,914,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,914,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LVC7	Unavailable	112	\$26,123,875.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$26,123,875.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LVD5	Unavailable	9	\$1,147,067.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,147,067.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LVE3	Unavailable	4	\$990,874.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$990,874.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LVF0	Unavailable	6	\$996,705.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$996,705.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LVG8	Unavailable	16	\$2,406,213.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,406,213.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LVH6	Unavailable	5	\$911,782.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$911,782.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LVL7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,178,715.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,178,715.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LVM5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$4,027,901.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$4,027,901.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LVN3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	85	\$21,604,402.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$21,604,402.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LVP8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$7,596,282.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$7,596,282.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LVQ6		14	\$9,298,847.96	64.44%	0	\$0.00	NA	0



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		WELLS FARGO BANK, N.A.							
		Unavailable	8	\$5,131,906.09	35.56%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$14,430,754.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LVR4		WELLS FARGO BANK, N.A.	1	\$728,291.46	20.6%	0	\$0.00	NA	0
		Unavailable	4	\$2,807,916.54	79.4%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$3,536,208.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LX27		BANK OF AMERICA, N.A.	23	\$2,281,738.59	26.84%	1	\$99,390.75	NA	0
		Unavailable	64	\$6,219,650.82	73.16%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$8,501,389.41</b>	<b>100%</b>	<b>1</b>	<b>\$99,390.75</b>		<b>0</b>
31416LX35		BANK OF AMERICA, N.A.	19	\$4,162,863.80	11.91%	0	\$0.00	NA	0
		Unavailable	110	\$30,786,362.02	88.09%	1	\$195,431.04	NA	0
<b>Total</b>			<b>129</b>	<b>\$34,949,225.82</b>	<b>100%</b>	<b>1</b>	<b>\$195,431.04</b>		<b>0</b>
31416LX43		Unavailable	13	\$3,195,758.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,195,758.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LX50		BANK OF AMERICA, N.A.	13	\$1,750,389.61	18.07%	0	\$0.00	NA	0
		Unavailable	61	\$7,937,918.88	81.93%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$9,688,308.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LX68		BANK OF AMERICA, N.A.	29	\$1,657,100.36	28.08%	0	\$0.00	NA	0
		Unavailable	68	\$4,245,114.51	71.92%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$5,902,214.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LX76		BANK OF AMERICA, N.A.	20	\$1,925,486.60	20.84%	0	\$0.00	NA	0
		Unavailable	75	\$7,312,047.39	79.16%	1	\$108,000.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$9,237,533.99</b>	<b>100%</b>	<b>1</b>	<b>\$108,000.00</b>		<b>0</b>
31416LX84		BANK OF AMERICA, N.A.	6	\$1,036,870.80	11.43%	1	\$209,838.89	NA	0
		Unavailable	32	\$8,033,746.00	88.57%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$9,070,616.80</b>	<b>100%</b>	<b>1</b>	<b>\$209,838.89</b>		<b>0</b>
31416LX92		BANK OF AMERICA, N.A.	9	\$1,157,096.78	33.43%	0	\$0.00	NA	0
		Unavailable	18	\$2,303,990.23	66.57%	0	\$0.00	NA	0

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<b>Total</b>			<b>27</b>	<b>\$3,461,087.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LXE1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,349,600.00	56.66%	0	\$0.00	NA	0
		Unavailable	5	\$1,032,200.00	43.34%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,381,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LXG6		HSBC MORTGAGE CORPORATION (USA)	21	\$4,218,153.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,218,153.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LXH4		HSBC MORTGAGE CORPORATION (USA)	44	\$9,465,047.41	72.92%	0	\$0.00	NA	0
		Unavailable	15	\$3,514,199.67	27.08%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$12,979,247.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LXJ0		HSBC MORTGAGE CORPORATION (USA)	1	\$92,354.13	4.76%	0	\$0.00	NA	0
		Unavailable	16	\$1,848,755.09	95.24%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,941,109.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LXK7		HSBC MORTGAGE CORPORATION (USA)	78	\$16,309,990.34	87.22%	0	\$0.00	NA	0
		Unavailable	13	\$2,390,210.64	12.78%	0	\$0.00	NA	0
<b>Total</b>			<b>91</b>	<b>\$18,700,200.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LXL5		HSBC MORTGAGE CORPORATION (USA)	467	\$99,544,525.89	72.6%	0	\$0.00	NA	0
		Unavailable	160	\$37,565,092.77	27.4%	0	\$0.00	NA	0
<b>Total</b>			<b>627</b>	<b>\$137,109,618.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LXM3		HSBC MORTGAGE CORPORATION (USA)	220	\$47,593,840.79	29.45%	0	\$0.00	NA	0
		Unavailable	555	\$114,001,083.09	70.55%	2	\$410,755.59	NA	0
<b>Total</b>			<b>775</b>	<b>\$161,594,923.88</b>	<b>100%</b>	<b>2</b>	<b>\$410,755.59</b>		<b>0</b>
31416LXN1		HSBC MORTGAGE CORPORATION (USA)	66	\$11,997,740.13	69.74%	0	\$0.00	NA	0
		Unavailable	27	\$5,206,837.36	30.26%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$17,204,577.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LXP6		HSBC MORTGAGE CORPORATION (USA)	7	\$1,762,449.96	1.81%	0	\$0.00	NA	0
		Unavailable	376	\$95,548,461.19	98.19%	0	\$0.00	NA	0

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<b>Total</b>			<b>383</b>	<b>\$97,310,911.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LXQ4	HSBC MORTGAGE CORPORATION (USA)		50	\$14,585,883.08	86.31%	0	\$0.00	NA	0
	Unavailable		8	\$2,312,702.99	13.69%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$16,898,586.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LXR2	HSBC MORTGAGE CORPORATION (USA)		7	\$1,722,345.81	3.05%	0	\$0.00	NA	0
	Unavailable		232	\$54,730,390.69	96.95%	0	\$0.00	NA	0
<b>Total</b>			<b>239</b>	<b>\$56,452,736.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LXS0	Unavailable		25	\$4,302,419.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,302,419.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LXT8	HSBC MORTGAGE CORPORATION (USA)		69	\$15,674,601.51	95.39%	0	\$0.00	NA	0
	Unavailable		10	\$757,236.94	4.61%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$16,431,838.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LXU5	HSBC MORTGAGE CORPORATION (USA)		96	\$18,877,013.72	99.07%	0	\$0.00	NA	0
	Unavailable		1	\$177,994.44	0.93%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$19,055,008.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LXV3	HSBC MORTGAGE CORPORATION (USA)		15	\$2,345,705.85	90.41%	0	\$0.00	NA	0
	Unavailable		2	\$248,918.52	9.59%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,594,624.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LXW1	HSBC MORTGAGE CORPORATION (USA)		113	\$20,845,768.70	12.01%	0	\$0.00	NA	0
	Unavailable		671	\$152,716,860.37	87.99%	2	\$325,454.52	NA	1
<b>Total</b>			<b>784</b>	<b>\$173,562,629.07</b>	<b>100%</b>	<b>2</b>	<b>\$325,454.52</b>		<b>1</b>
31416LXX9	FIFTH THIRD BANK		105	\$21,391,635.00	41.08%	0	\$0.00	NA	0
	Unavailable		110	\$30,677,890.00	58.92%	0	\$0.00	NA	0
<b>Total</b>			<b>215</b>	<b>\$52,069,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LXY7	FIFTH THIRD BANK		42	\$7,494,608.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$7,494,608.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LXZ4	BANK OF AMERICA, N.A.		40	\$2,486,308.69	33.36%	0	\$0.00	NA	0
	Unavailable		77	\$4,965,694.58	66.64%	1	\$83,969.32	NA	0
<b>Total</b>			<b>117</b>	<b>\$7,452,003.27</b>	<b>100%</b>	<b>1</b>	<b>\$83,969.32</b>		<b>0</b>

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31416LY26	BANK OF AMERICA, N.A.	11	\$2,264,588.29	55.08%	0	\$0.00	NA	0
	Unavailable	8	\$1,846,879.57	44.92%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,111,467.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LY34	BANK OF AMERICA, N.A.	34	\$8,859,925.30	44.31%	1	\$94,350.00	NA	0
	Unavailable	37	\$11,136,025.31	55.69%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$19,995,950.61</b>	<b>100%</b>	<b>1</b>	<b>\$94,350.00</b>		<b>0</b>
31416LY42	BANK OF AMERICA, N.A.	8	\$1,663,424.13	18.67%	1	\$290,424.17	NA	0
	Unavailable	32	\$7,244,332.35	81.33%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$8,907,756.48</b>	<b>100%</b>	<b>1</b>	<b>\$290,424.17</b>		<b>0</b>
31416LY59	BANK OF AMERICA, N.A.	8	\$1,020,020.95	17.63%	1	\$305,126.87	NA	0
	Unavailable	26	\$4,766,177.66	82.37%	1	\$49,847.22	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,786,198.61</b>	<b>100%</b>	<b>2</b>	<b>\$354,974.09</b>		<b>0</b>
31416LY67	BANK OF AMERICA, N.A.	4	\$204,554.44	14.45%	0	\$0.00	NA	0
	Unavailable	15	\$1,210,602.36	85.55%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,415,156.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LY75	BANK OF AMERICA, N.A.	3	\$670,035.00	61.64%	0	\$0.00	NA	0
	Unavailable	1	\$417,000.00	38.36%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,087,035.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LY83	BANK OF AMERICA, N.A.	21	\$4,010,268.68	29.14%	0	\$0.00	NA	0
	Unavailable	45	\$9,753,879.07	70.86%	1	\$114,233.17	NA	0
<b>Total</b>		<b>66</b>	<b>\$13,764,147.75</b>	<b>100%</b>	<b>1</b>	<b>\$114,233.17</b>		<b>0</b>
31416LY91	BANK OF AMERICA, N.A.	2	\$230,474.37	12.12%	0	\$0.00	NA	0
	Unavailable	8	\$1,670,676.08	87.88%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,901,150.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LYA8	BANK OF AMERICA, N.A.	61	\$3,361,526.30	59.84%	2	\$116,596.64	NA	0
	Unavailable	41	\$2,255,738.92	40.16%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$5,617,265.22</b>	<b>100%</b>	<b>2</b>	<b>\$116,596.64</b>		<b>0</b>

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31416LYB6	BANK OF AMERICA, N.A.	11	\$1,074,642.87	41.05%	0	\$0.00	NA	0
	Unavailable	16	\$1,543,485.02	58.95%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,618,127.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LYC4	BANK OF AMERICA, N.A.	18	\$3,299,219.44	15.72%	0	\$0.00	NA	0
	Unavailable	73	\$17,685,189.02	84.28%	3	\$915,027.60	NA	1
<b>Total</b>		<b>91</b>	<b>\$20,984,408.46</b>	<b>100%</b>	<b>3</b>	<b>\$915,027.60</b>		<b>1</b>
31416LYD2	BANK OF AMERICA, N.A.	1	\$288,000.00	11.13%	0	\$0.00	NA	0
	Unavailable	13	\$2,299,476.74	88.87%	1	\$313,951.64	NA	1
<b>Total</b>		<b>14</b>	<b>\$2,587,476.74</b>	<b>100%</b>	<b>1</b>	<b>\$313,951.64</b>		<b>1</b>
31416LYE0	BANK OF AMERICA, N.A.	671	\$219,485,304.40	81.4%	1	\$202,724.39	NA	0
	Unavailable	150	\$50,159,074.25	18.6%	0	\$0.00	NA	0
<b>Total</b>		<b>821</b>	<b>\$269,644,378.65</b>	<b>100%</b>	<b>1</b>	<b>\$202,724.39</b>		<b>0</b>
31416LYF7	BANK OF AMERICA, N.A.	180	\$11,493,366.82	43.32%	1	\$56,145.28	NA	1
	Unavailable	222	\$15,039,048.34	56.68%	1	\$31,300.56	NA	0
<b>Total</b>		<b>402</b>	<b>\$26,532,415.16</b>	<b>100%</b>	<b>2</b>	<b>\$87,445.84</b>		<b>1</b>
31416LYG5	BANK OF AMERICA, N.A.	89	\$8,616,965.71	29.79%	0	\$0.00	NA	0
	Unavailable	206	\$20,310,236.70	70.21%	1	\$97,334.88	NA	0
<b>Total</b>		<b>295</b>	<b>\$28,927,202.41</b>	<b>100%</b>	<b>1</b>	<b>\$97,334.88</b>		<b>0</b>
31416LYH3	BANK OF AMERICA, N.A.	17	\$4,451,461.00	89.16%	0	\$0.00	NA	0
	Unavailable	2	\$541,100.00	10.84%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,992,561.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LYJ9	BANK OF AMERICA, N.A.	1	\$195,000.00	8.73%	0	\$0.00	NA	0
	Unavailable	8	\$2,037,612.06	91.27%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,232,612.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LYK6	BANK OF AMERICA, N.A.	555	\$126,927,667.86	48.38%	1	\$108,711.17	NA	1
	Unavailable	559	\$135,418,089.25	51.62%	0	\$0.00	NA	0
<b>Total</b>		<b>1,114</b>	<b>\$262,345,757.11</b>	<b>100%</b>	<b>1</b>	<b>\$108,711.17</b>		<b>1</b>
31416LYL4	BANK OF AMERICA,	900	\$275,988,274.76	84.52%	1	\$192,958.85	NA	0

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		N.A.							
		Unavailable	170	\$50,532,358.11	15.48%	0	\$0.00	NA	0
<b>Total</b>			<b>1,070</b>	<b>\$326,520,632.87</b>	<b>100%</b>	<b>1</b>	<b>\$192,958.85</b>		<b>0</b>
31416LYM2		BANK OF AMERICA, N.A.	53	\$15,792,524.02	25.16%	1	\$309,036.28	NA	0
		Unavailable	152	\$46,979,060.71	74.84%	1	\$190,339.89	NA	0
<b>Total</b>			<b>205</b>	<b>\$62,771,584.73</b>	<b>100%</b>	<b>2</b>	<b>\$499,376.17</b>		<b>0</b>
31416LYN0		BANK OF AMERICA, N.A.	22	\$3,124,847.00	43.9%	0	\$0.00	NA	0
		Unavailable	27	\$3,993,495.00	56.1%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$7,118,342.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LYP5		BANK OF AMERICA, N.A.	108	\$26,812,469.00	47.13%	0	\$0.00	NA	0
		Unavailable	130	\$30,072,593.87	52.87%	0	\$0.00	NA	0
<b>Total</b>			<b>238</b>	<b>\$56,885,062.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LYQ3		BANK OF AMERICA, N.A.	456	\$126,788,926.75	49.97%	1	\$208,913.91	NA	0
		Unavailable	431	\$126,933,170.48	50.03%	3	\$703,447.80	NA	0
<b>Total</b>			<b>887</b>	<b>\$253,722,097.23</b>	<b>100%</b>	<b>4</b>	<b>\$912,361.71</b>		<b>0</b>
31416LYR1		BANK OF AMERICA, N.A.	7	\$2,186,700.00	12.48%	0	\$0.00	NA	0
		Unavailable	53	\$15,339,313.25	87.52%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$17,526,013.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LYS9		BANK OF AMERICA, N.A.	44	\$3,193,204.50	28.46%	0	\$0.00	NA	0
		Unavailable	62	\$8,025,447.44	71.54%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$11,218,651.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LYT7		BANK OF AMERICA, N.A.	13	\$1,355,943.00	22.15%	0	\$0.00	NA	0
		Unavailable	33	\$4,765,814.92	77.85%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$6,121,757.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LYU4		BANK OF AMERICA, N.A.	26	\$1,693,269.81	23.67%	1	\$24,592.23	NA	0
		Unavailable	55	\$5,461,158.35	76.33%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$7,154,428.16</b>	<b>100%</b>	<b>1</b>	<b>\$24,592.23</b>		<b>0</b>
31416LYV2		BANK OF AMERICA, N.A.	2,150	\$347,728,569.42	61.61%	0	\$0.00	NA	0

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		Unavailable	1,105	\$216,716,879.06	38.39%	1	\$199,810.02	NA	0
<b>Total</b>			<b>3,255</b>	<b>\$564,445,448.48</b>	<b>100%</b>	<b>1</b>	<b>\$199,810.02</b>		<b>0</b>
31416LYW0		BANK OF AMERICA, N.A.	219	\$33,817,921.41	33.52%	0	\$0.00	NA	0
		Unavailable	339	\$67,067,146.99	66.48%	2	\$121,614.93	NA	0
<b>Total</b>			<b>558</b>	<b>\$100,885,068.40</b>	<b>100%</b>	<b>2</b>	<b>\$121,614.93</b>		<b>0</b>
31416LYX8		BANK OF AMERICA, N.A.	14	\$2,807,000.00	84.17%	0	\$0.00	NA	0
		Unavailable	2	\$528,000.00	15.83%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,335,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LYY6		BANK OF AMERICA, N.A.	113	\$21,534,388.00	52.47%	0	\$0.00	NA	0
		Unavailable	97	\$19,503,320.00	47.53%	0	\$0.00	NA	0
<b>Total</b>			<b>210</b>	<b>\$41,037,708.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LYZ3		BANK OF AMERICA, N.A.	8	\$805,408.00	29.05%	0	\$0.00	NA	0
		Unavailable	13	\$1,966,838.08	70.95%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,772,246.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LZA7		BANK OF AMERICA, N.A.	1	\$61,156.03	3.66%	0	\$0.00	NA	0
		Unavailable	23	\$1,611,773.49	96.34%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,672,929.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LZB5		BANK OF AMERICA, N.A.	4	\$318,547.85	29.24%	0	\$0.00	NA	0
		Unavailable	16	\$770,728.00	70.76%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,089,275.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LZC3		BANK OF AMERICA, N.A.	5	\$178,671.57	16.46%	0	\$0.00	NA	0
		Unavailable	21	\$907,093.13	83.54%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,085,764.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LZD1		BANK OF AMERICA, N.A.	5	\$357,177.68	23.26%	0	\$0.00	NA	0
		Unavailable	17	\$1,178,411.74	76.74%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,535,589.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416LZE9		BANK OF AMERICA, N.A.	13	\$1,018,786.45	12.17%	0	\$0.00	NA	0
		Unavailable	66	\$7,353,321.10	87.83%	2	\$163,649.89	NA	0

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<b>Total</b>			<b>79</b>	<b>\$8,372,107.55</b>	<b>100%</b>	<b>2</b>	<b>\$163,649.89</b>		<b>0</b>
31416LZF6	BANK OF AMERICA, N.A.		10	\$1,036,654.47	14.27%	0	\$0.00	NA	0
	Unavailable		65	\$6,228,321.12	85.73%	1	\$43,160.85	NA	0
<b>Total</b>			<b>75</b>	<b>\$7,264,975.59</b>	<b>100%</b>	<b>1</b>	<b>\$43,160.85</b>		<b>0</b>
31416LZG4	BANK OF AMERICA, N.A.		15	\$954,795.51	13.79%	0	\$0.00	NA	0
	Unavailable		72	\$5,966,786.89	86.21%	1	\$102,514.51	NA	0
<b>Total</b>			<b>87</b>	<b>\$6,921,582.40</b>	<b>100%</b>	<b>1</b>	<b>\$102,514.51</b>		<b>0</b>
31416LZH2	BANK OF AMERICA, N.A.		4	\$202,643.82	14.27%	0	\$0.00	NA	0
	Unavailable		23	\$1,217,382.56	85.73%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$1,420,026.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MCQ5	SA MORTGAGE SERVICES, LLC		10	\$2,095,075.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,095,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MCR3	SA MORTGAGE SERVICES, LLC		5	\$1,333,788.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,333,788.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MCS1	SA MORTGAGE SERVICES, LLC		58	\$13,955,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$13,955,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MCT9	SA MORTGAGE SERVICES, LLC		110	\$27,320,959.00	100%	1	\$101,459.21	NA	0
<b>Total</b>			<b>110</b>	<b>\$27,320,959.00</b>	<b>100%</b>	<b>1</b>	<b>\$101,459.21</b>		<b>0</b>
31416MCU6	SA MORTGAGE SERVICES, LLC		10	\$2,369,146.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,369,146.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MEA8	WELLS FARGO BANK, N.A.		2	\$456,613.41	41.09%	0	\$0.00	NA	0
	Unavailable		3	\$654,650.79	58.91%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,111,264.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MG24	WELLS FARGO BANK, N.A.		3	\$479,975.00	9.02%	0	\$0.00	NA	0
	Unavailable		28	\$4,841,995.67	90.98%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,321,970.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31416MG32	WELLS FARGO BANK, N.A.	2	\$444,100.00	38.33%	0	\$0.00	NA	0	
	Unavailable	4	\$714,500.00	61.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,158,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416MH23	CHASE HOME FINANCE, LLC	44	\$9,761,462.89	55.43%	0	\$0.00	NA	0	
	Unavailable	40	\$7,849,379.24	44.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>84</b>	<b>\$17,610,842.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416MH31	CHASE HOME FINANCE, LLC	80	\$4,937,152.69	42.91%	1	\$79,730.54	NA	0	
	Unavailable	102	\$6,569,228.01	57.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>182</b>	<b>\$11,506,380.70</b>	<b>100%</b>	<b>1</b>	<b>\$79,730.54</b>		<b>0</b>	
31416MH49	CHASE HOME FINANCE, LLC	16	\$4,533,633.41	53.52%	0	\$0.00	NA	0	
	Unavailable	13	\$3,937,409.36	46.48%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$8,471,042.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416MH56	CHASE HOME FINANCE, LLC	25	\$5,174,497.34	32.86%	0	\$0.00	NA	0	
	Unavailable	42	\$10,570,867.69	67.14%	1	\$297,948.22	NA	1	\$
<b>Total</b>		<b>67</b>	<b>\$15,745,365.03</b>	<b>100%</b>	<b>1</b>	<b>\$297,948.22</b>		<b>1</b>	<b>\$</b>
31416MH64	CHASE HOME FINANCE, LLC	20	\$2,017,107.62	26.44%	0	\$0.00	NA	0	
	Unavailable	57	\$5,611,769.71	73.56%	0	\$0.00	NA	0	
<b>Total</b>		<b>77</b>	<b>\$7,628,877.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416MH72	CHASE HOME FINANCE, LLC	53	\$3,025,697.97	42.8%	0	\$0.00	NA	0	
	Unavailable	68	\$4,044,058.71	57.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>121</b>	<b>\$7,069,756.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416MHU1	CHASE HOME FINANCE, LLC	617	\$146,078,585.11	35.21%	0	\$0.00	NA	0	
	Unavailable	1,168	\$268,803,447.79	64.79%	2	\$500,307.00	NA	1	\$
<b>Total</b>		<b>1,785</b>	<b>\$414,882,032.90</b>	<b>100%</b>	<b>2</b>	<b>\$500,307.00</b>		<b>1</b>	<b>\$</b>
31416MHV9	CHASE HOME FINANCE, LLC	280	\$76,130,619.79	29.01%	1	\$224,774.21	NA	0	
	Unavailable	690	\$186,281,366.89	70.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>970</b>	<b>\$262,411,986.68</b>	<b>100%</b>	<b>1</b>	<b>\$224,774.21</b>		<b>0</b>	

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31416MHX5	CHASE HOME FINANCE, LLC	58	\$11,599,105.28	27.19%	0	\$0.00	NA	0
	Unavailable	141	\$31,052,638.61	72.81%	1	\$265,128.26	NA	0
<b>Total</b>		<b>199</b>	<b>\$42,651,743.89</b>	<b>100%</b>	<b>1</b>	<b>\$265,128.26</b>		<b>0</b>
31416MHY3	CHASE HOME FINANCE, LLC	60	\$17,026,116.36	60.04%	0	\$0.00	NA	0
	Unavailable	46	\$11,333,290.66	39.96%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$28,359,407.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MHZ0	CHASE HOME FINANCE, LLC	61	\$7,986,942.35	29.91%	0	\$0.00	NA	0
	Unavailable	143	\$18,720,566.92	70.09%	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$26,707,509.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ML36	Unavailable	5	\$1,009,264.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,009,264.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ML44	Unavailable	91	\$18,395,460.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$18,395,460.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ML51	Unavailable	45	\$10,210,246.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$10,210,246.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416ML69	Unavailable	12	\$2,081,546.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,081,546.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416MNG5	Unavailable	6	\$1,197,354.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,197,354.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YA49	CHASE HOME FINANCE, LLC	7	\$893,905.16	33.44%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$176,639.09	6.61%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$127,000.00	4.75%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$197,843.61	7.4%	0	\$0.00	NA	0
	Unavailable	11	\$1,277,901.34	47.8%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,673,289.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YA56	BANK OF AMERICA, N.A.	372	\$46,979,007.29	40.31%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	60	\$8,805,272.93	7.56%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$94,000.00	0.08%	0	\$0.00	NA	0
	FIFTH THIRD BANK	35	\$3,881,050.00	3.33%	0	\$0.00	NA	0
	Unavailable	1	\$133,100.00	0.11%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	GMAC BANK	19	\$3,096,275.00	2.66%	0	\$0.00	NA	0	
	METLIFE BANK, NA	28	\$3,538,546.00	3.04%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	11	\$1,342,486.80	1.15%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	16	\$1,990,350.00	1.71%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	29	\$3,621,949.00	3.11%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	23	\$2,730,277.34	2.34%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	15	\$1,764,850.00	1.51%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	25	\$3,304,051.00	2.83%	0	\$0.00	NA	0	
	Unavailable	222	\$35,266,760.56	30.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>857</b>	<b>\$116,547,975.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417YA64	CHASE HOME FINANCE, LLC	10	\$862,655.57	15.12%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$151,200.00	2.65%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	1	\$58,000.00	1.02%	0	\$0.00	NA	0	
	REGIONS BANK	4	\$313,374.10	5.49%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$44,824.08	0.79%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$144,012.68	2.52%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	3	\$404,330.06	7.08%	0	\$0.00	NA	0	
	Unavailable	17	\$3,728,731.88	65.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>40</b>	<b>\$5,707,128.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417YA80	1ST SOURCE BANK	2	\$166,034.42	2.38%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	12	\$509,038.10	7.31%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	2	\$162,286.91	2.33%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$76,000.00	1.09%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	5	\$509,278.96	7.31%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$1,383,756.79	19.87%	0	\$0.00	NA	0	

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	NATIONAL CITY BANK	4	\$204,648.70	2.94%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$499,094.04	7.17%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	6	\$1,134,962.74	16.3%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$124,774.10	1.79%	0	\$0.00	NA	0
	Unavailable	20	\$2,193,384.42	31.51%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$6,963,259.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YA98	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$507,007.59	13.69%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$92,000.00	2.48%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$602,014.72	16.25%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$558,948.19	15.09%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$32,000.00	0.86%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$491,653.43	13.27%	0	\$0.00	NA	0
	Unavailable	16	\$1,420,073.74	38.36%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,703,697.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YAF4	1ST SOURCE BANK	9	\$1,255,720.86	0.24%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	697	\$122,092,779.87	22.96%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$158,000.00	0.03%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	11	\$2,569,885.00	0.48%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	264	\$44,849,846.00	8.44%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$303,000.00	0.06%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	17	\$2,748,025.30	0.52%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$436,077.61	0.08%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$975,400.00	0.18%	0	\$0.00	NA	0
	GMAC BANK	19	\$3,503,100.00	0.66%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	7	\$1,228,000.00	0.23%	0	\$0.00	NA	0

	HOMESTREET BANK	13	\$2,733,850.00	0.51%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,799,300.00	0.34%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	5	\$589,255.46	0.11%	0	\$0.00	NA	0
	METLIFE BANK, NA	7	\$1,321,181.00	0.25%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,267,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$135,000.00	0.03%	0	\$0.00	NA	0
	NATIONAL CITY BANK	87	\$17,858,980.25	3.36%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	30	\$6,682,310.89	1.26%	0	\$0.00	NA	0
	RBS CITIZENS, NA	43	\$8,583,677.15	1.61%	0	\$0.00	NA	0
	REGIONS BANK	49	\$8,822,310.39	1.66%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	43	\$6,513,641.63	1.23%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	45	\$6,572,973.72	1.24%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	13	\$2,159,738.02	0.41%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	82	\$16,452,869.69	3.09%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	114	\$21,623,775.15	4.07%	0	\$0.00	NA	0
	Unavailable	1,174	\$248,414,740.39	46.71%	0	\$0.00	NA	0
<b>Total</b>		<b>2,753</b>	<b>\$531,650,438.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YAG2	1ST SOURCE BANK	4	\$792,379.13	0.1%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$89,250.00	0.01%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	1	\$265,500.00	0.03%	0	\$0.00	NA	0
	GMAC BANK	9	\$2,009,950.00	0.25%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	32	\$7,666,268.72	0.95%	0	\$0.00	NA	0
	HOMESTREET BANK	135	\$36,682,320.47	4.54%	1	\$292,176.46	NA	1
	INDEPENDENT BANK CORPORATION	10	\$1,150,991.19	0.14%	0	\$0.00	NA	0
	METLIFE BANK, NA	427	\$103,606,812.00	12.81%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$814,550.00	0.1%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	121	\$24,909,319.00	3.08%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1,717	\$446,626,947.68	55.23%	1	\$371,946.95	NA	0

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	NEW SOUTH FEDERAL SAVINGS BANK	187	\$39,409,016.76	4.87%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	22	\$5,450,293.37	0.67%	0	\$0.00	NA	0
	REGIONS BANK	4	\$542,374.38	0.07%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$886,305.17	0.11%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	56	\$12,713,565.20	1.57%	0	\$0.00	NA	0
	Unavailable	490	\$125,087,660.39	15.47%	2	\$814,610.39	NA	1
<b>Total</b>		<b>3,226</b>	<b>\$808,703,503.46</b>	<b>100%</b>	<b>4</b>	<b>\$1,478,733.80</b>		<b>2</b>
31417YAJ6	CHASE HOME FINANCE, LLC	1	\$59,768.08	0.32%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$74,625.00	0.4%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$37,968.07	0.2%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$426,718.20	2.3%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,780,527.58	9.59%	0	\$0.00	NA	0
	METROCITIES MORTGAGE, LLC	4	\$542,000.00	2.92%	0	\$0.00	NA	0
	NATIONAL CITY BANK	21	\$3,057,345.02	16.47%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$191,870.51	1.03%	0	\$0.00	NA	0
	REGIONS BANK	8	\$544,730.88	2.93%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$344,579.64	1.86%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$131,889.10	0.71%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	7	\$984,370.08	5.3%	0	\$0.00	NA	0
	Unavailable	64	\$10,387,031.62	55.97%	1	\$361,990.52	NA	0
<b>Total</b>		<b>127</b>	<b>\$18,563,423.78</b>	<b>100%</b>	<b>1</b>	<b>\$361,990.52</b>		<b>0</b>
31417YAK3	1ST SOURCE BANK	9	\$1,346,700.47	0.45%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,034,000.00	0.68%	0	\$0.00	NA	0
	FIFTH THIRD BANK	387	\$55,145,468.31	18.34%	0	\$0.00	NA	0
	GMAC BANK	11	\$1,964,100.00	0.65%	0	\$0.00	NA	0
	HOMESTREET BANK	51	\$9,771,345.86	3.25%	0	\$0.00	NA	0
		13	\$2,540,893.91	0.85%	0	\$0.00	NA	0

	INDEPENDENT BANK CORPORATION								
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$594,597.46	0.2%	0	\$0.00	NA	0	
	METLIFE BANK, NA	365	\$67,762,892.00	22.54%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,397,461.92	0.8%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	20	\$2,467,740.00	0.82%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	542	\$107,198,412.96	35.66%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	39	\$7,058,850.00	2.35%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$350,353.00	0.12%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	7	\$1,214,471.00	0.4%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$572,000.00	0.19%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	8	\$1,106,195.69	0.37%	0	\$0.00	NA	0	
	Unavailable	189	\$37,120,120.24	12.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,670</b>	<b>\$300,645,602.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417YAL1	BANK OF AMERICA, N.A.	36	\$4,101,749.76	6.76%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	40	\$3,755,905.52	6.19%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	28	\$3,210,254.78	5.29%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$55,324.04	0.09%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,000.00	0.16%	0	\$0.00	NA	0	
	GMAC BANK	7	\$1,069,550.00	1.76%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	9	\$666,775.00	1.1%	0	\$0.00	NA	0	
	METLIFE BANK, NA	12	\$1,596,804.74	2.63%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	5	\$605,153.26	1%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	30	\$3,000,700.00	4.95%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	39	\$5,195,300.00	8.56%	0	\$0.00	NA	0	
		18	\$1,786,770.08	2.94%	0	\$0.00	NA	0	

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	THE HUNTINGTON NATIONAL BANK								
	WACHOVIA MORTGAGE, FSB	20	\$2,702,848.23	4.45%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	66	\$8,491,076.34	13.99%	0	\$0.00	NA	0	
	Unavailable	153	\$24,339,931.80	40.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>465</b>	<b>\$60,673,143.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417YAM9	1ST SOURCE BANK	9	\$1,092,313.88	1.27%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$151,500.00	0.18%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	6	\$760,903.00	0.89%	0	\$0.00	NA	0	
	GMAC BANK	3	\$700,600.00	0.82%	0	\$0.00	NA	0	
	HOMESTREET BANK	12	\$2,019,150.00	2.36%	0	\$0.00	NA	0	
	INDEPENDENT BANK CORPORATION	2	\$247,000.00	0.29%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	29	\$4,194,432.20	4.89%	0	\$0.00	NA	0	
	METLIFE BANK, NA	109	\$21,156,711.67	24.68%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$4,282,279.93	4.99%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$40,000.00	0.05%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	81	\$13,002,417.62	15.17%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$240,500.00	0.28%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	5	\$539,508.00	0.63%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	19	\$2,816,983.56	3.29%	0	\$0.00	NA	0	
	Unavailable	154	\$34,488,090.80	40.21%	1	\$88,952.82	NA	0	
<b>Total</b>		<b>455</b>	<b>\$85,732,390.66</b>	<b>100%</b>	<b>1</b>	<b>\$88,952.82</b>		<b>0</b>	
31417YAN7	BANK OF AMERICA, N.A.	1,082	\$195,143,222.77	47.11%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	121	\$24,724,761.65	5.97%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	7	\$1,133,912.02	0.27%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	25	\$4,834,410.48	1.17%	0	\$0.00	NA	0	
	FLAGSTAR CAPITAL	2	\$504,800.00	0.12%	0	\$0.00	NA	0	



	MARKETS CORPORATION								
	GMAC MORTGAGE, LLC	9	\$2,540,400.00	0.61%	0	\$0.00	NA	0	
	HOMESTREET BANK	2	\$524,000.00	0.13%	0	\$0.00	NA	0	
	METLIFE BANK, NA	35	\$6,707,717.23	1.62%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	13	\$1,936,400.00	0.47%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	6	\$1,157,550.00	0.28%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	11	\$1,831,800.00	0.44%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$1,171,740.75	0.28%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	3	\$824,456.43	0.2%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	14	\$3,424,090.82	0.83%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	8	\$1,494,961.63	0.36%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$138,700.00	0.03%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	29	\$6,997,207.44	1.69%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	67	\$11,750,789.02	2.84%	0	\$0.00	NA	0	
	Unavailable	693	\$147,375,590.64	35.58%	0	\$0.00	NA	0	
<b>Total</b>		<b>2,133</b>	<b>\$414,216,510.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417YAP2	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$132,075.53	3.52%	0	\$0.00	NA	0	
	METROCITIES MORTGAGE, LLC	4	\$272,675.00	7.26%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	7	\$814,284.16	21.69%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	1	\$157,380.15	4.19%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$126,700.00	3.37%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE, FSB	2	\$282,132.29	7.51%	0	\$0.00	NA	0	
	Unavailable	15	\$1,969,615.35	52.46%	1	\$145,863.13	NA	0	
<b>Total</b>		<b>33</b>	<b>\$3,754,862.48</b>	<b>100%</b>	<b>1</b>	<b>\$145,863.13</b>		<b>0</b>	
31417YAQ0	CHASE HOME FINANCE, LLC	34	\$7,114,185.49	20.74%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	60	\$13,326,417.20	38.84%	0	\$0.00	NA	0	
	Unavailable	65	\$13,868,080.82	40.42%	0	\$0.00	NA	0	

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<b>Total</b>			<b>159</b>	<b>\$34,308,683.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YAR8		BANK OF AMERICA, N.A.	1	\$74,200.00	1.74%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$359,385.00	8.42%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$450,285.47	10.55%	0	\$0.00	NA	0
		Unavailable	13	\$3,386,132.61	79.29%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,270,003.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YAS6		BANK OF AMERICA, N.A.	2	\$129,500.00	1.6%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$179,000.00	2.22%	0	\$0.00	NA	0
		Unavailable	29	\$7,765,218.91	96.18%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$8,073,718.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YAT4		BANK OF AMERICA, N.A.	8	\$1,825,449.96	53.77%	0	\$0.00	NA	0
		Unavailable	5	\$1,569,159.72	46.23%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,394,609.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YAU1		Unavailable	5	\$1,040,910.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,040,910.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YAV9		BANK OF AMERICA, N.A.	4	\$235,581.45	7.81%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$168,307.80	5.58%	0	\$0.00	NA	0
		Unavailable	11	\$2,613,036.13	86.61%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,016,925.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YBA4		BANK OF AMERICA, N.A.	27	\$2,550,147.64	19.45%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	22	\$1,432,622.56	10.93%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	8	\$884,132.32	6.74%	1	\$92,886.97	NA	0
		NATIONAL CITY BANK	5	\$533,576.34	4.07%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	2	\$109,000.00	0.83%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	\$263,020.31	2.01%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	2	\$228,000.00	1.74%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	15	\$1,644,752.81	12.55%	0	\$0.00	NA	0
		Unavailable	46	\$5,465,545.64	41.68%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$13,110,797.62</b>	<b>100%</b>	<b>1</b>	<b>\$92,886.97</b>		<b>0</b>

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31417YBB2	BANK OF AMERICA, N.A.	3	\$924,326.77	16.14%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	5	\$1,312,697.00	22.92%	0	\$0.00	NA	0
	Unavailable	13	\$3,491,126.89	60.94%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,728,150.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YBC0	SUNTRUST MORTGAGE INC.	1	\$417,000.00	38.74%	0	\$0.00	NA	0
	Unavailable	2	\$659,500.00	61.26%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,076,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YBD8	BANK OF AMERICA, N.A.	4	\$2,317,211.17	2.33%	0	\$0.00	NA	0
	METLIFE BANK, NA	48	\$24,258,032.30	24.39%	0	\$0.00	NA	0
	Unavailable	137	\$72,875,228.00	73.28%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$99,450,471.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YBE6	BANK OF AMERICA, N.A.	8	\$5,425,631.78	2.96%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$1,073,868.74	0.58%	0	\$0.00	NA	0
	METLIFE BANK, NA	18	\$8,770,189.31	4.78%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	28	\$15,075,434.89	8.21%	0	\$0.00	NA	0
	Unavailable	283	\$153,235,841.55	83.47%	0	\$0.00	NA	0
<b>Total</b>		<b>339</b>	<b>\$183,580,966.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YBG1	Unavailable	8	\$4,785,860.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$4,785,860.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YBH9	CITIMORTGAGE, INC.	1	\$439,121.77	1.06%	0	\$0.00	NA	0
	METLIFE BANK, NA	4	\$2,001,177.11	4.81%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	15	\$7,612,869.44	18.31%	0	\$0.00	NA	0
	Unavailable	59	\$31,519,866.21	75.82%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$41,573,034.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YBJ5	CITIMORTGAGE, INC.	15	\$3,702,975.20	52.88%	0	\$0.00	NA	0
	Unavailable	12	\$3,299,569.96	47.12%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$7,002,545.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YBK2	BANK OF AMERICA, N.A.	9	\$1,364,661.24	45.08%	0	\$0.00	NA	0
	Unavailable	6	\$1,662,777.96	54.92%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,027,439.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417YBX4	BANK OF AMERICA, N.A.	5	\$902,359.01	78.46%	0	\$0.00	NA	0
	Unavailable	1	\$247,750.32	21.54%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,150,109.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AA29	CITIMORTGAGE, INC.	1	\$55,000.00	5.32%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$221,350.00	21.4%	0	\$0.00	NA	0
	Unavailable	4	\$758,124.36	73.28%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,034,474.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AA37	Unavailable	3	\$474,563.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$474,563.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AA45	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$229,000.00	9.64%	0	\$0.00	NA	0
	Unavailable	8	\$2,145,330.29	90.36%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,374,330.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AA52	CHASE HOME FINANCE, LLC	1	\$201,246.20	24.49%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$414,400.00	50.42%	0	\$0.00	NA	0
	Unavailable	2	\$206,195.10	25.09%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$821,841.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AA60	CHASE HOME FINANCE, LLC	3	\$280,909.26	32.68%	0	\$0.00	NA	0
	Unavailable	4	\$578,552.40	67.32%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$859,461.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AA78	WACHOVIA MORTGAGE, FSB	3	\$621,733.49	30.37%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$420,049.00	20.52%	0	\$0.00	NA	0
	Unavailable	4	\$1,005,616.30	49.11%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,047,398.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AA99	CTX MORTGAGE COMPANY, LLC	1	\$113,616.45	20.9%	0	\$0.00	NA	0
	Unavailable	3	\$430,083.73	79.1%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$543,700.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AAZ6		4	\$401,024.20	53.85%	0	\$0.00	NA	0

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		CHASE HOME FINANCE, LLC							
		CITIMORTGAGE, INC.	1	\$95,000.00	12.76%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE, FSB	1	\$65,922.51	8.85%	0	\$0.00	NA	0
		Unavailable	2	\$182,800.00	24.54%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$744,746.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31403D4M8		SALEM FIVE MORTGAGE COMPANY, LLC	43	\$9,002,218.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$9,002,218.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PLC5		SALEM FIVE MORTGAGE COMPANY, LLC	489	\$124,980,090.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>489</b>	<b>\$124,980,090.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410PLF8		SALEM FIVE MORTGAGE COMPANY, LLC	17	\$4,003,762.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,003,762.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GVP3		CHARTER BANK	3	\$444,255.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$444,255.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GVR9		CHARTER BANK	2	\$259,259.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$259,259.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H3E7		REGIONS BANK	376	\$88,130,901.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>376</b>	<b>\$88,130,901.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H3L1		REGIONS BANK	249	\$34,056,540.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>249</b>	<b>\$34,056,540.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H3N7		REGIONS BANK	26	\$6,294,774.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,294,774.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H3R8		REGIONS BANK	28	\$1,618,035.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,618,035.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H3S6		REGIONS BANK	15	\$1,468,281.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,468,281.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H3T4		REGIONS BANK	15	\$1,916,690.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,916,690.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412H3U1	REGIONS BANK	339	\$72,537,204.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>339</b>	<b>\$72,537,204.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H3V9	REGIONS BANK	94	\$11,872,209.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$11,872,209.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412H3W7	REGIONS BANK	22	\$1,989,623.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,989,623.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412N4M5	ABBEVILLE BUILDING AND LOAN, SSB	10	\$2,249,716.96	0.75%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,222,136.52	0.41%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$103,866.12	0.03%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$212,925.56	0.07%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	5	\$636,012.07	0.21%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	AF BANK	12	\$2,178,764.03	0.73%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,346,954.64	0.45%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$221,055.08	0.07%	0	\$0.00	NA	0
	AMEGY MORTGAGE	9	\$2,148,930.71	0.72%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,180,565.31	0.39%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$416,450.87	0.14%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$125,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$351,646.76	0.12%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	4	\$755,975.78	0.25%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$256,661.57	0.09%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$216,207.37	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	6	\$1,010,455.94	0.34%	0	\$0.00	NA	0
		1	\$210,900.00	0.07%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, WICHITA FALLS							
	AMERICAN SAVINGS BANK, F.S.B.	34	\$11,187,718.91	3.74%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$280,641.28	0.09%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	17	\$3,114,550.00	1.04%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$772,991.32	0.26%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$264,809.05	0.09%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$519,170.79	0.17%	0	\$0.00	NA	0
	AUBURNBANK	10	\$2,410,022.26	0.81%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$1,010,163.55	0.34%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$250,659.90	0.08%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$544,675.73	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$3,242,312.61	1.08%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$188,500.00	0.06%	0	\$0.00	NA	0
	BANK OF ELMWOOD	2	\$343,000.00	0.11%	0	\$0.00	NA	0
	BANK OF HAWAII	43	\$12,889,817.00	4.31%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$213,192.88	0.07%	0	\$0.00	NA	0
	BANK OF STANLY	7	\$1,583,187.11	0.53%	0	\$0.00	NA	0
	BANK OF THE CASCADES	7	\$1,449,136.23	0.48%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,085,279.45	0.7%	0	\$0.00	NA	0
	BANKIOWA	2	\$179,365.68	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$987,910.95	0.33%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$79,800.00	0.03%	0	\$0.00	NA	0
	BENCHMARK BANK	8	\$2,135,193.23	0.71%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$411,369.79	0.14%	0	\$0.00	NA	0
	BETTER BANKS	1	\$386,500.00	0.13%	0	\$0.00	NA	0
		32	\$8,229,424.99	2.75%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION								
	BRYN MAWR TRUST COMPANY THE	7	\$1,504,791.21	0.5%	0	\$0.00	NA	0	
	BUTTE COMMUNITY BANK	3	\$795,000.00	0.27%	0	\$0.00	NA	0	
	CARDINAL COMMUNITY CREDIT UNION	1	\$126,400.00	0.04%	0	\$0.00	NA	0	
	CARROLLTON BANK	4	\$766,922.22	0.26%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	2	\$319,000.00	0.11%	0	\$0.00	NA	0	
	CENTRAL BANK	5	\$942,700.00	0.32%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	7	\$1,444,492.04	0.48%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	20	\$4,130,880.59	1.38%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$249,678.19	0.08%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	7	\$2,713,605.50	0.91%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	2	\$378,673.61	0.13%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$141,000.00	0.05%	0	\$0.00	NA	0	
	CHETCO FEDERAL CREDIT UNION	1	\$228,600.00	0.08%	0	\$0.00	NA	0	
	CITIZENS 1ST BANK	1	\$65,515.55	0.02%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	\$487,405.96	0.16%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	2	\$216,200.00	0.07%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	6	\$859,881.60	0.29%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	3	\$466,657.61	0.16%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$740,403.53	0.25%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	2	\$306,032.40	0.1%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	11	\$2,000,096.26	0.67%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$308,316.88	0.1%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$180,500.00	0.06%	0	\$0.00	NA	0	



	COMMUNITY SECURITY BANK	2	\$604,180.00	0.2%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$233,113.90	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$347,525.78	0.12%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	5	\$749,844.38	0.25%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	4	\$447,000.00	0.15%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$188,556.97	0.06%	0	\$0.00	NA	0
	CORTRUST BANK	6	\$1,181,273.30	0.39%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	5	\$716,795.50	0.24%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$660,500.00	0.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,019,893.04	0.68%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$59,920.99	0.02%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	7	\$965,202.51	0.32%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$434,435.92	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$530,103.16	0.18%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	6	\$995,535.69	0.33%	0	\$0.00	NA	0
	DIME BANK	4	\$1,008,400.00	0.34%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	29	\$6,009,728.78	2.01%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$167,923.50	0.06%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$251,500.00	0.08%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$524,054.60	0.18%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$213,850.00	0.07%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$242,100.00	0.08%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$142,060.67	0.05%	0	\$0.00	NA	0
		1	\$171,778.60	0.06%	0	\$0.00	NA	0

	FIDELITY HOMESTEAD SAVINGS BANK								
	FINANCIAL PARTNERS CREDIT UNION	1	\$351,925.31	0.12%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	4	\$516,734.00	0.17%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	1	\$610,000.00	0.2%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	1	\$104,330.08	0.03%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	\$322,817.14	0.11%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$555,747.71	0.19%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$96,572.66	0.03%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	10	\$2,490,148.96	0.83%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$393,880.63	0.13%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	8	\$1,624,578.25	0.54%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$128,000.00	0.04%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	26	\$8,616,735.82	2.88%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	36	\$7,979,429.67	2.67%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	5	\$704,685.71	0.24%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	8	\$1,665,350.00	0.56%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$1,681,792.83	0.56%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	4	\$764,000.00	0.26%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	18	\$3,213,126.18	1.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	4	\$911,642.89	0.3%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,500.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	8	\$1,248,820.00	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$338,253.98	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$463,150.00	0.15%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$425,447.40	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$502,481.13	0.17%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$404,674.86	0.14%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	17	\$4,560,391.63	1.52%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$412,272.85	0.14%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$102,858.09	0.03%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$88,000.00	0.03%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$324,000.00	0.11%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,291,425.39	0.43%	0	\$0.00	NA	0
	FULTON BANK	18	\$3,614,322.82	1.21%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	2	\$369,520.17	0.12%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$289,626.71	0.1%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$259,000.00	0.09%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	7	\$1,613,500.00	0.54%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	23	\$3,399,914.86	1.14%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,496,331.46	0.5%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$416,463.23	0.14%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$197,000.00	0.07%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$187,916.60	0.06%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$177,500.00	0.06%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$341,000.00	0.11%	0	\$0.00	NA	0
		4	\$678,507.33	0.23%	0	\$0.00	NA	0

	HOME FINANCING CENTER INC.								
	HOME SAVINGS AND LOAN COMPANY	1	\$90,408.48	0.03%	0	\$0.00	NA	0	
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$456,626.71	0.15%	0	\$0.00	NA	0	
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$490,199.96	0.16%	0	\$0.00	NA	0	
	ILLINOIS NATIONAL BANK	2	\$152,250.00	0.05%	0	\$0.00	NA	0	
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$335,135.80	0.11%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	2	\$761,511.83	0.25%	0	\$0.00	NA	0	
	IOWA STATE BANK	5	\$1,075,521.59	0.36%	0	\$0.00	NA	0	
	JONAH BANK OF WYOMING	3	\$702,955.02	0.23%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	2	\$315,003.18	0.11%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$305,000.00	0.1%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	2	\$479,400.00	0.16%	0	\$0.00	NA	0	
	LAKE REGION BANK	3	\$495,815.64	0.17%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$623,985.14	0.21%	0	\$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	\$210,000.00	0.07%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	3	\$945,000.00	0.32%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	1	\$316,591.95	0.11%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$218,000.00	0.07%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	11	\$3,042,707.59	1.02%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$393,500.00	0.13%	0	\$0.00	NA	0	
	MACON BANK, INC.	8	\$1,142,306.92	0.38%	0	\$0.00	NA	0	
	MAGNA BANK	3	\$642,055.53	0.21%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$102,000.00	0.03%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	7	\$961,664.49	0.32%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$132,000.00	0.04%	0	\$0.00	NA	0	

MEMBERS MORTGAGE COMPANY INC.	3	\$832,000.00	0.28%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$49,750.00	0.02%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,954,175.59	0.65%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$188,000.00	0.06%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	16	\$5,608,673.55	1.87%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$356,811.42	0.12%	0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	2	\$272,844.61	0.09%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$360,535.30	0.12%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$116,500.00	0.04%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$201,450.00	0.07%	0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	3	\$595,750.00	0.2%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	4	\$1,410,180.53	0.47%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	3	\$657,603.20	0.22%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	4	\$570,200.00	0.19%	0	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	1	\$91,350.00	0.03%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$169,776.13	0.06%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$227,181.50	0.08%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	4	\$819,116.23	0.27%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	4	\$483,000.00	0.16%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	3	\$813,696.49	0.27%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$271,000.00	0.09%	0	\$0.00	NA	0
MT. MCKINLEY BANK	9	\$1,683,090.62	0.56%	0	\$0.00	NA	0

	MUTUAL SAVINGS ASSOCIATION FSA	1	\$149,733.70	0.05%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$360,000.00	0.12%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$635,499.31	0.21%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$955,327.39	0.32%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$35,000.00	0.01%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	NL INC.	1	\$227,706.51	0.08%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$518,925.00	0.17%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$109,855.15	0.04%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$278,349.67	0.09%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$216,000.00	0.07%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	3	\$599,225.19	0.2%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	4	\$371,400.00	0.12%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$188,751.11	0.06%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$179,200.00	0.06%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$214,536.45	0.07%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$574,454.63	0.19%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	3	\$557,211.27	0.19%	0	\$0.00	NA	0
	PARK BANK	2	\$331,467.00	0.11%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$506,347.38	0.17%	0	\$0.00	NA	0
	PEOPLES BANK	6	\$1,532,700.00	0.51%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL	1	\$120,000.00	0.04%	0	\$0.00	NA	0

ASSOCIATION								
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$529,273.24	0.18%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$237,686.59	0.08%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	1	\$149,510.80	0.05%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	4	\$345,620.49	0.12%	0	\$0.00	NA	0	
PRIMEBANK	2	\$263,379.51	0.09%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	9	\$2,272,600.22	0.76%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$141,071.21	0.05%	0	\$0.00	NA	0	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$429,420.78	0.14%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$410,850.00	0.14%	0	\$0.00	NA	0	
QUALSTAR CREDIT UNION	5	\$1,025,538.50	0.34%	0	\$0.00	NA	0	
RABOBANK, N.A.	1	\$273,775.69	0.09%	0	\$0.00	NA	0	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$490,521.04	0.16%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$170,779.88	0.06%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	5	\$1,160,525.45	0.39%	0	\$0.00	NA	0	
ROUNDBANK	1	\$215,800.00	0.07%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$176,159.89	0.06%	0	\$0.00	NA	0	
SAVINGS BANK OF MAINE	6	\$1,116,783.24	0.37%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	2	\$520,000.00	0.17%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$401,376.66	0.13%	0	\$0.00	NA	0	

	SCOTIABANK OF PUERTO RICO	1	\$136,090.25	0.05%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$166,785.04	0.06%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$126,828.93	0.04%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	6	\$1,096,819.30	0.37%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$285,000.00	0.1%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$153,500.00	0.05%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$282,020.17	0.09%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$182,000.00	0.06%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	2	\$484,000.00	0.16%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$123,750.00	0.04%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$213,888.07	0.07%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	3	\$560,445.78	0.19%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$65,415.69	0.02%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	7	\$1,288,570.87	0.43%	0	\$0.00	NA	0
	STATE BANK OF COKATO	1	\$105,860.55	0.04%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	8	\$1,168,168.83	0.39%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	4	\$829,966.77	0.28%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$839,166.61	0.28%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	6	\$1,218,000.00	0.41%	0	\$0.00	NA	0
		9	\$2,319,700.02	0.78%	0	\$0.00	NA	0



	STILLWATER NATIONAL BANK & TRUST COMPANY								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$417,000.00	0.14%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$64,200.00	0.02%	0	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	2	\$577,195.83	0.19%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$739,081.28	0.25%	0	\$0.00	NA	0	
	SUTTON BANK	1	\$68,409.79	0.02%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	2	\$398,700.00	0.13%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	2	\$404,000.00	0.14%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	2	\$282,627.33	0.09%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$274,000.00	0.09%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	5	\$735,800.00	0.25%	0	\$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	6	\$672,468.55	0.22%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	2	\$469,285.92	0.16%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	13	\$1,808,947.25	0.6%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$172,000.00	0.06%	0	\$0.00	NA	0	
	THE PARK BANK	4	\$1,129,275.00	0.38%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	1	\$65,114.14	0.02%	0	\$0.00	NA	0	
	THINK MUTUAL BANK	5	\$1,038,240.92	0.35%	0	\$0.00	NA	0	
	THUNDER BANK	2	\$641,450.87	0.21%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$650,250.00	0.22%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	7	\$948,847.25	0.32%	0	\$0.00	NA	0	
		1	\$273,600.00	0.09%	0	\$0.00	NA	0	

TOWN AND COUNTRY BANC MORTGAGE SERVICES								
TRANSWEST CREDIT UNION	1	\$126,200.00	0.04%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	5	\$1,040,219.11	0.35%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	1	\$174,758.89	0.06%	0	\$0.00	NA	0	
UNION FEDERAL SAVINGS BANK	3	\$384,870.32	0.13%	0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$271,000.00	0.09%	0	\$0.00	NA	0	
UNITED BANK OF UNION	1	\$276,000.00	0.09%	0	\$0.00	NA	0	
UNITED BANK, N.A.	1	\$160,000.00	0.05%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	9	\$1,788,173.15	0.6%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	4	\$1,080,805.22	0.36%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	1	\$89,884.15	0.03%	0	\$0.00	NA	0	
VANTUS BANK	1	\$201,000.00	0.07%	0	\$0.00	NA	0	
VERITY CREDIT UNION	4	\$998,052.49	0.33%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$189,747.58	0.06%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	3	\$507,987.29	0.17%	0	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	1	\$126,000.00	0.04%	0	\$0.00	NA	0	
WANIGAS CREDIT UNION	1	\$39,947.33	0.01%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$650,500.00	0.22%	0	\$0.00	NA	0	
WAYNE BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	4	\$370,913.28	0.12%	0	\$0.00	NA	0	
WEOKIE CREDIT UNION	5	\$703,617.21	0.24%	0	\$0.00	NA	0	
WESCOM CENTRAL CREDIT UNION	1	\$330,000.00	0.11%	0	\$0.00	NA	0	
WESTCONSIN CREDIT UNION	3	\$700,374.48	0.23%	0	\$0.00	NA	0	

	WESTERNBANK PUERTO RICO	1	\$179,762.97	0.06%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$226,619.94	0.08%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$2,238,388.62	0.75%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$189,430.00	0.06%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$704,000.00	0.24%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$1,098,067.52	0.37%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$344,302.53	0.12%	0	\$0.00	NA	0
	Unavailable	191	\$43,559,278.55	14.56%	0	\$0.00	NA	0
<b>Total</b>		<b>1,392</b>	<b>\$299,241,084.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412N4N3	ABBEVILLE BUILDING AND LOAN, SSB	2	\$405,000.00	0.14%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,857,808.02	0.62%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	7	\$1,461,727.68	0.49%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$325,000.00	0.11%	0	\$0.00	NA	0
	AF BANK	11	\$2,183,873.44	0.73%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$381,358.48	0.13%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$109,851.83	0.04%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$133,350.00	0.04%	0	\$0.00	NA	0
	AMEGY MORTGAGE	7	\$1,290,069.46	0.43%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$215,265.00	0.07%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$207,396.86	0.07%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	3	\$602,400.00	0.2%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	4	\$945,261.47	0.32%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$467,700.00	0.16%	0	\$0.00	NA	0

AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$474,116.44	0.16%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	30	\$8,966,044.40	2.99%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$323,573.34	0.11%	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$119,696.42	0.04%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	5	\$946,866.12	0.32%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	2	\$515,931.04	0.17%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	5	\$589,403.70	0.2%	0	\$0.00	NA	0
AUBURNBANK	10	\$2,017,605.52	0.67%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	3	\$712,700.36	0.24%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	4	\$547,978.18	0.18%	0	\$0.00	NA	0
BANCORPSOUTH BANK	15	\$3,626,642.95	1.21%	0	\$0.00	NA	0
BANK OF ELMWOOD	4	\$626,551.45	0.21%	0	\$0.00	NA	0
BANK OF HAWAII	48	\$14,562,733.78	4.86%	0	\$0.00	NA	0
BANK OF QUINCY	1	\$170,000.00	0.06%	0	\$0.00	NA	0
BANK OF STANLY	4	\$1,045,000.00	0.35%	0	\$0.00	NA	0
BANK OF THE CASCADES	6	\$1,464,900.00	0.49%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$249,000.00	0.08%	0	\$0.00	NA	0
BANK TEXAS, NATIONAL ASSOCIATION	1	\$277,042.93	0.09%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,616,490.83	0.87%	0	\$0.00	NA	0
BANKIOWA	2	\$245,200.00	0.08%	0	\$0.00	NA	0
BAXTER CREDIT UNION	8	\$2,283,882.26	0.76%	0	\$0.00	NA	0
BAY GULF CREDIT UNION	1	\$224,703.71	0.08%	0	\$0.00	NA	0
BENCHMARK BANK	5	\$1,156,624.90	0.39%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$378,500.00	0.13%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$127,831.44	0.04%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	36	\$8,467,609.06	2.83%	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE	9	\$1,684,710.61	0.56%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	3	\$651,338.94	0.22%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$168,000.00	0.06%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$686,381.93	0.23%	0	\$0.00	NA	0
	CENTRAL BANK	6	\$887,700.00	0.3%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	3	\$557,930.46	0.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	19	\$3,788,103.03	1.27%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	12	\$4,847,549.54	1.62%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$107,234.28	0.04%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$154,800.48	0.05%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$340,000.00	0.11%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$102,368.06	0.03%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	5	\$1,002,129.01	0.33%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$120,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$129,600.00	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.03%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$101,865.68	0.03%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$121,000.00	0.04%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$404,478.68	0.14%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	5	\$593,204.12	0.2%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$962,701.57	0.32%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$312,040.00	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	4	\$696,718.17	0.23%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	2	\$581,782.72	0.19%	0	\$0.00	NA	0
		9	\$1,585,059.68	0.53%	0	\$0.00	NA	0

	COMMUNITY FIRST CREDIT UNION OF FLORIDA								
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$371,735.31	0.12%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	4	\$608,500.00	0.2%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	5	\$1,101,786.47	0.37%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$186,077.95	0.06%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	6	\$1,308,989.53	0.44%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$226,400.00	0.08%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$186,200.00	0.06%	0	\$0.00	NA	0	
	CORTRUST BANK	8	\$1,568,221.55	0.52%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$305,200.00	0.1%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	9	\$1,077,088.19	0.36%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$2,209,748.89	0.74%	0	\$0.00	NA	0	
	CREDIT UNION ONE	1	\$339,562.35	0.11%	0	\$0.00	NA	0	
	CREDIT UNION WEST	2	\$361,864.76	0.12%	0	\$0.00	NA	0	
	CU COMMUNITY, LLC	1	\$150,000.00	0.05%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	9	\$1,204,096.43	0.4%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0	
	DENALI STATE BANK	4	\$838,831.75	0.28%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$628,511.30	0.21%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	8	\$1,264,983.80	0.42%	0	\$0.00	NA	0	
	DIME BANK	3	\$727,000.00	0.24%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	16	\$3,668,057.36	1.22%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	2	\$260,000.00	0.09%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$511,536.40	0.17%	0	\$0.00	NA	0	
		3	\$560,255.46	0.19%	0	\$0.00	NA	0	

	ENT FEDERAL CREDIT UNION							
	ESB FINANCIAL	1	\$115,200.00	0.04%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	4	\$915,735.00	0.31%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$216,000.00	0.07%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$97,500.00	0.03%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$100,000.00	0.03%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$414,839.10	0.14%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$106,650.00	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$103,300.00	0.03%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$350,000.00	0.12%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$291,535.91	0.1%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$208,000.00	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$174,774.74	0.06%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$387,800.00	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$99,868.31	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	11	\$2,453,083.77	0.82%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	5	\$1,243,949.25	0.42%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	18	\$5,589,856.12	1.87%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	37	\$8,442,529.95	2.82%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$704,256.85	0.24%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY INC.	12	\$2,107,250.00	0.7%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,647,610.54	0.55%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$108,500.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	7	\$1,408,044.41	0.47%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$600,648.99	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$249,070.89	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$93,876.22	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$109,720.64	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$662,378.98	0.22%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	4	\$662,400.09	0.22%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$324,044.93	0.11%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	14	\$3,886,797.15	1.3%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$157,000.00	0.05%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$111,852.51	0.04%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	3	\$458,395.57	0.15%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	4	\$509,223.73	0.17%	0	\$0.00	NA	0
FREMONT BANK	6	\$1,002,406.56	0.33%	0	\$0.00	NA	0
FULTON BANK	16	\$3,456,879.72	1.15%	0	\$0.00	NA	0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$139,522.00	0.05%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$92,278.32	0.03%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	2	\$587,365.44	0.2%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$420,044.00	0.14%	0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	2	\$670,503.53	0.22%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	13	\$2,388,570.04	0.8%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	3	\$945,063.88	0.32%	0	\$0.00	NA	0



	GUARDIAN MORTGAGE COMPANY INC.	6	\$951,078.34	0.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$105,250.00	0.04%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$275,926.66	0.09%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$253,800.00	0.08%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$169,781.17	0.06%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$384,300.00	0.13%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$190,754.14	0.06%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	\$696,000.00	0.23%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$497,487.62	0.17%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$74,000.00	0.02%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$342,256.06	0.11%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$185,006.05	0.06%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$324,600.00	0.11%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$831,463.22	0.28%	0	\$0.00	NA	0
	IOWA STATE BANK	5	\$683,430.39	0.23%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$101,868.70	0.03%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$672,139.63	0.22%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	5	\$941,343.85	0.31%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$64,918.21	0.02%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$196,247.06	0.07%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	\$1,729,700.00	0.58%	0	\$0.00	NA	0

	LAKE REGION BANK	4	\$751,494.80	0.25%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,593,751.43	0.53%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$425,800.00	0.14%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$119,500.00	0.04%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	7	\$1,580,717.66	0.53%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$396,449.90	0.13%	0	\$0.00	NA	0
	MACON BANK, INC.	5	\$981,268.30	0.33%	0	\$0.00	NA	0
	MAGNA BANK	9	\$2,776,187.35	0.93%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$159,794.05	0.05%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$712,590.86	0.24%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$305,270.00	0.1%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$311,742.55	0.1%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$234,000.00	0.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$182,000.00	0.06%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$95,776.55	0.03%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$2,157,995.12	0.72%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$242,665.22	0.08%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	27	\$10,312,721.30	3.44%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$413,000.00	0.14%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	METABANK	1	\$55,000.00	0.02%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$268,883.95	0.09%	0	\$0.00	NA	0
		1	\$178,000.00	0.06%	0	\$0.00	NA	0

	METROPOLITAN CREDIT UNION								
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$283,998.56	0.09%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$89,300.00	0.03%	0	\$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	2	\$494,800.00	0.17%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	3	\$471,682.43	0.16%	0	\$0.00	NA	0	
	MIFFLINBURG BANK & TRUST COMPANY	2	\$297,000.00	0.1%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	\$415,450.00	0.14%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	1	\$110,261.10	0.04%	0	\$0.00	NA	0	
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$79,894.08	0.03%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	3	\$827,228.29	0.28%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$85,000.00	0.03%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$144,813.35	0.05%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	4	\$914,607.00	0.31%	0	\$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$313,252.21	0.1%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$354,000.00	0.12%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,355,074.64	0.45%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	2	\$314,782.72	0.11%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$1,472,480.43	0.49%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	\$644,000.00	0.22%	0	\$0.00	NA	0	
	NL INC.	1	\$359,336.86	0.12%	0	\$0.00	NA	0	
	NORTH MILWAUKEE STATE BANK	1	\$189,755.42	0.06%	0	\$0.00	NA	0	

	NORTHERN OHIO INVESTMENT COMPANY	1	\$142,500.00	0.05%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$199,037.55	0.07%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$387,447.19	0.13%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$313,564.76	0.1%	0	\$0.00	NA	0
	OAK BANK	1	\$268,000.00	0.09%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$228,852.45	0.08%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	8	\$1,049,913.32	0.35%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$84,500.00	0.03%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$634,608.23	0.21%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$186,753.75	0.06%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$89,884.15	0.03%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$325,000.00	0.11%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$408,000.00	0.14%	0	\$0.00	NA	0
	PARK BANK	4	\$675,370.00	0.23%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	5	\$1,090,805.01	0.36%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$384,504.41	0.13%	0	\$0.00	NA	0
	PEOPLES BANK	6	\$1,431,718.19	0.48%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	3	\$374,903.87	0.13%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$710,900.00	0.24%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$196,440.00	0.07%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$101,000.00	0.03%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT	3	\$760,732.43	0.25%	0	\$0.00	NA	0

	UNION								
	PRAIRIE STATE BANK & TRUST	3	\$304,768.88	0.1%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	3	\$459,090.04	0.15%	0	\$0.00	NA	0	
	PRIMARY MORTGAGE CORPORATION	1	\$271,641.82	0.09%	0	\$0.00	NA	0	
	PRIMEBANK	2	\$309,839.10	0.1%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	4	\$698,010.34	0.23%	0	\$0.00	NA	0	
	PRIOR LAKE STATE BANK	1	\$98,000.00	0.03%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	2	\$206,964.92	0.07%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	5	\$1,191,824.05	0.4%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$416,450.87	0.14%	0	\$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$910,455.60	0.3%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	2	\$268,963.35	0.09%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	3	\$681,864.62	0.23%	0	\$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	3	\$574,373.76	0.19%	0	\$0.00	NA	0	
	S&T BANK	1	\$200,500.00	0.07%	0	\$0.00	NA	0	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$110,245.00	0.04%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	7	\$1,161,641.07	0.39%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,642,525.60	0.55%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$267,647.08	0.09%	0	\$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	\$164,787.61	0.06%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$595,572.02	0.2%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT	3	\$623,170.20	0.21%	0	\$0.00	NA	0	

	UNION							
	SIUSLAW VALLEY BANK	2	\$600,857.72	0.2%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$121,274.45	0.04%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$194,000.00	0.06%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$359,504.01	0.12%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$248,500.00	0.08%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	3	\$460,750.00	0.15%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$125,834.08	0.04%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	2	\$340,001.12	0.11%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$230,709.36	0.08%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$398,000.00	0.13%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$518,319.08	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$794,470.20	0.27%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$409,460.09	0.14%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	12	\$1,942,960.12	0.65%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$536,792.20	0.18%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$207,500.00	0.07%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	5	\$700,709.04	0.23%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	10	\$2,586,150.35	0.86%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$286,622.06	0.1%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$861,483.73	0.29%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION	2	\$305,723.69	0.1%	0	\$0.00	NA	0
	SUTTON BANK	1	\$251,000.00	0.08%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$90,863.08	0.03%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	2	\$416,655.16	0.14%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$395,000.00	0.13%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$142,416.43	0.05%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	3	\$563,259.67	0.19%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$132,100.00	0.04%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	4	\$537,637.04	0.18%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$231,020.91	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$148,700.00	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$2,703,178.91	0.9%	0	\$0.00	NA	0
	THE PARK BANK	4	\$943,000.00	0.31%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$257,000.00	0.09%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$293,000.00	0.1%	0	\$0.00	NA	0
	TIERONE BANK	6	\$1,075,219.94	0.36%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	6	\$788,680.76	0.26%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$99,750.00	0.03%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$182,958.75	0.06%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	4	\$802,568.63	0.27%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$388,000.00	0.13%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$249,000.00	0.08%	0	\$0.00	NA	0
		1	\$253,673.05	0.08%	0	\$0.00	NA	0

	UNITED BANK AND TRUST COMPANY							
	UNITED BANK, N.A.	1	\$210,904.58	0.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$699,782.55	0.23%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	4	\$936,526.60	0.31%	0	\$0.00	NA	0
	UNITY BANK	1	\$163,788.89	0.05%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$130,000.00	0.04%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	3	\$709,956.12	0.24%	0	\$0.00	NA	0
	VANTUS BANK	3	\$603,920.00	0.2%	0	\$0.00	NA	0
	VERITY CREDIT UNION	5	\$1,574,585.63	0.53%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$97,999.99	0.03%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	6	\$1,036,408.70	0.35%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$204,300.00	0.07%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$135,641.13	0.05%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$51,132.58	0.02%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,561,967.26	0.52%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$169,200.00	0.06%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$316,432.76	0.11%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	3	\$346,420.00	0.12%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$842,000.00	0.28%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$360,861.47	0.12%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	16	\$3,007,392.71	1%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$124,700.00	0.04%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$768,000.00	0.26%	0	\$0.00	NA	0
		8	\$1,880,660.90	0.63%	0	\$0.00	NA	0



	WINGS FINANCIAL FEDERAL CREDIT UNION								
	Unavailable	205	\$45,837,056.36	15.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,376</b>	<b>\$299,594,753.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412N4P8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,284,463.51	0.32%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	5	\$2,203,878.06	0.55%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$277,058.92	0.07%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$875,004.56	0.22%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$2,145,233.77	0.54%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	2	\$382,989.24	0.1%	0	\$0.00	NA	0	
	AEROSPACE FEDERAL CREDIT UNION	2	\$645,843.95	0.16%	0	\$0.00	NA	0	
	AF BANK	3	\$610,490.76	0.15%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	4	\$974,301.91	0.24%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$289,635.14	0.07%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	2	\$299,298.14	0.07%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	3	\$545,295.30	0.14%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	5	\$881,986.90	0.22%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	9	\$1,784,414.36	0.45%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$425,020.30	0.11%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	17	\$3,554,118.09	0.89%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	2	\$339,480.87	0.08%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$325,007.79	0.08%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$183,000.00	0.05%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	3	\$395,973.48	0.1%	0	\$0.00	NA	0	
		1	\$128,900.00	0.03%	0	\$0.00	NA	0	

	AMERICAN BANK OF ST. PAUL								
	AMERICAN BANK, N.A.	2	\$421,794.31	0.11%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,064,105.30	0.27%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	3	\$732,897.73	0.18%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,717,610.05	0.43%	0	\$0.00	NA	0	
	ANCHORBANK FSB	32	\$6,099,115.51	1.52%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$347,550.76	0.09%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	3	\$829,800.00	0.21%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	38	\$8,830,091.81	2.21%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	2	\$376,530.73	0.09%	0	\$0.00	NA	0	
	ATHOL SAVINGS BANK	1	\$142,308.72	0.04%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$529,500.00	0.13%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	5	\$1,296,540.91	0.32%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$416,498.95	0.1%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	24	\$6,496,970.16	1.62%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	4	\$973,272.01	0.24%	0	\$0.00	NA	0	
	BANK MUTUAL	18	\$3,935,909.37	0.98%	1	\$262,722.76	NA	1	\$
	BANK OF ELMWOOD	1	\$238,000.00	0.06%	0	\$0.00	NA	0	
	BANK OF HAWAII	5	\$1,565,866.43	0.39%	0	\$0.00	NA	0	
	BANK OF ILLINOIS	1	\$200,000.00	0.05%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	2	\$290,331.00	0.07%	0	\$0.00	NA	0	
	BANK OF STANLY	4	\$973,587.26	0.24%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	4	\$1,065,875.35	0.27%	0	\$0.00	NA	0	
	BANK OF WASHINGTON	1	\$176,850.00	0.04%	0	\$0.00	NA	0	
	BANK OF WAUSAU	1	\$163,733.03	0.04%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$2,793,787.33	0.7%	0	\$0.00	NA	0	
		1	\$125,500.00	0.03%	0	\$0.00	NA	0	

	BANKERS FINANCIAL GROUP INC.							
	BANKIOWA	2	\$614,000.00	0.15%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$225,500.00	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$1,903,969.13	0.48%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$902,675.76	0.23%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$545,286.57	0.14%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$133,343.27	0.03%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$863,106.53	0.22%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	9	\$3,076,017.65	0.77%	0	\$0.00	NA	0
	BETTER BANKS	2	\$339,174.44	0.08%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$338,800.00	0.08%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	5	\$823,240.16	0.21%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$250,700.00	0.06%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$2,511,419.50	0.63%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$310,000.00	0.08%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	8	\$2,086,806.62	0.52%	0	\$0.00	NA	0
	BUSEY BANK	5	\$1,278,663.62	0.32%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$378,000.00	0.09%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,214,063.98	0.3%	0	\$0.00	NA	0
	CARROLLTON BANK	8	\$2,553,504.38	0.64%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	3	\$831,452.59	0.21%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$1,080,974.52	0.27%	0	\$0.00	NA	0
	CENTRAL BANK	4	\$1,002,754.08	0.25%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$265,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	26	\$6,564,631.12	1.64%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	6	\$2,275,988.61	0.57%	0	\$0.00	NA	0

	CENTRAL STATE BANK	1	\$184,000.00	0.05%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$157,845.00	0.04%	0	\$0.00	NA	0
	CENTRUE BANK	4	\$927,400.00	0.23%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$224,000.00	0.06%	0	\$0.00	NA	0
	CHARTER BANK	1	\$160,307.15	0.04%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$915,672.56	0.23%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	4	\$1,065,206.49	0.27%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$157,000.00	0.04%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	3	\$1,072,187.57	0.27%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	6	\$1,938,058.55	0.48%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$134,234.63	0.03%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	6	\$1,441,815.49	0.36%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$194,765.70	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$2,111,418.98	0.53%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$221,500.00	0.06%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$137,500.00	0.03%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$136,332.16	0.03%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	8	\$1,814,970.52	0.45%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$440,200.00	0.11%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$330,084.19	0.08%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$320,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	4	\$984,000.00	0.25%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$805,000.63	0.2%	0	\$0.00	NA	0
		2	\$529,603.69	0.13%	0	\$0.00	NA	0

	COMMUNITY MORTGAGE FUNDING, LLC							
	COMMUNITY SECURITY BANK	1	\$253,250.00	0.06%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	5	\$1,567,104.67	0.39%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$461,627.95	0.12%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$543,829.48	0.14%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$236,701.83	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$449,690.79	0.11%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$125,000.00	0.03%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$407,000.00	0.1%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$358,733.18	0.09%	0	\$0.00	NA	0
	DANVERSBANK	3	\$1,172,051.30	0.29%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$203,743.33	0.05%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$705,495.35	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,068,148.53	0.52%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$351,577.05	0.09%	0	\$0.00	NA	0
	DIME BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$416,423.21	0.1%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$278,000.00	0.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	15	\$3,166,857.38	0.79%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$367,857.47	0.09%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$142,000.00	0.04%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$926,153.37	0.23%	0	\$0.00	NA	0

EAGLE BANK	1	\$371,553.02	0.09%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	8	\$1,586,415.52	0.4%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$164,801.74	0.04%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$225,000.00	0.06%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$465,000.00	0.12%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$192,000.00	0.05%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$546,327.42	0.14%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$210,000.00	0.05%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	5	\$2,204,433.84	0.55%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$3,314,091.47	0.83%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$824,796.08	0.21%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$146,923.25	0.04%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$613,425.72	0.15%	0	\$0.00	NA	0
FIRST COUNTY BANK	2	\$476,000.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$180,000.00	0.04%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,480,697.62	0.37%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$276,000.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,043,757.01	0.26%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$195,265.09	0.05%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$614,859.05	0.15%	0	\$0.00	NA	0
	6	\$939,700.00	0.23%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA								
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$413,462.15	0.1%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$849,513.37	0.21%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$315,500.00	0.08%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	25	\$5,777,304.03	1.44%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	\$1,072,875.57	0.27%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	19	\$5,351,715.30	1.34%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$199,765.20	0.05%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	2	\$366,900.00	0.09%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	9	\$2,793,361.76	0.7%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$961,106.49	0.24%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	2	\$576,475.35	0.14%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$151,808.77	0.04%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	1	\$297,050.00	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	4	\$989,094.95	0.25%	0	\$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	\$170,000.00	0.04%	0	\$0.00	NA	0	
	FIRST PLACE BANK	18	\$4,729,733.51	1.18%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	8	\$2,115,075.31	0.53%	0	\$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	\$203,181.38	0.05%	0	\$0.00	NA	0	
	FREMONT BANK	4	\$1,096,524.43	0.27%	0	\$0.00	NA	0	
	FULTON BANK	17	\$5,132,074.01	1.28%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	\$562,295.83	0.14%	0	\$0.00	NA	0	
		1	\$235,709.82	0.06%	0	\$0.00	NA	0	

	GATEWAY MORTGAGE GROUP LLC							
	GEORGETOWN SAVINGS BANK	2	\$535,340.95	0.13%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	4	\$943,770.52	0.24%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	2	\$274,325.66	0.07%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$130,000.00	0.03%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	8	\$1,837,211.54	0.46%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	8	\$1,609,966.53	0.4%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$704,427.07	0.18%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$127,842.61	0.03%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$142,250.00	0.04%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	2	\$672,160.58	0.17%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	4	\$568,511.16	0.14%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	11	\$2,454,590.19	0.61%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$2,071,423.58	0.52%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	3	\$496,384.89	0.12%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	7	\$1,677,313.25	0.42%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$150,362.58	0.04%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$1,210,012.08	0.3%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$798,823.30	0.2%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	2	\$268,018.11	0.07%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$135,832.77	0.03%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$215,467.74	0.05%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$459,441.67	0.11%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$165,000.00	0.04%	0	\$0.00	NA	0
		2	\$575,500.00	0.14%	0	\$0.00	NA	0



	HOME SAVINGS OF AMERICA							
	HOME STATE BANK	1	\$239,718.23	0.06%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$282,750.00	0.07%	0	\$0.00	NA	0
	HOMETOWN BANK	3	\$481,846.80	0.12%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$218,000.00	0.05%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$341,042.96	0.09%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$300,271.74	0.08%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$997,768.59	0.25%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$160,897.31	0.04%	0	\$0.00	NA	0
	ILLINI BANK	3	\$479,975.90	0.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$846,449.91	0.21%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$146,500.00	0.04%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	12	\$3,824,026.73	0.96%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$160,724.56	0.04%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.07%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$246,496.54	0.06%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$199,000.00	0.05%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$490,071.49	0.12%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$339,582.41	0.08%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$130,328.31	0.03%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	\$1,455,980.83	0.36%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$415,494.55	0.1%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	7	\$1,272,542.21	0.32%	0	\$0.00	NA	0
		6	\$2,107,806.85	0.53%	0	\$0.00	NA	0

	LAND /HOME FINANCIAL SERVICES, INC.							
	LANGLEY FEDERAL CREDIT UNION	1	\$278,350.00	0.07%	0	\$0.00	NA	0
	LEADER BANK, N.A.	9	\$2,656,600.09	0.66%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	14	\$5,271,844.34	1.32%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	5	\$1,652,055.80	0.41%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$416,498.95	0.1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	5	\$1,212,806.70	0.3%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$226,558.07	0.06%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	7	\$1,986,249.39	0.5%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$412,937.21	0.1%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$708,347.02	0.18%	0	\$0.00	NA	0
	MACON BANK, INC.	5	\$1,400,590.04	0.35%	0	\$0.00	NA	0
	MAGNA BANK	6	\$1,435,624.02	0.36%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$761,907.02	0.19%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$546,774.73	0.14%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$707,148.55	0.18%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	4	\$796,890.41	0.2%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$177,300.00	0.04%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$408,249.78	0.1%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$272,000.00	0.07%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$443,835.41	0.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$693,160.96	0.17%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$518,986.55	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,883,883.39	0.47%	0	\$0.00	NA	0
		1	\$303,634.73	0.08%	0	\$0.00	NA	0

	MERCK SHARP AND DOHME FEDERAL CREDIT UNION								
	MERIWEST MORTGAGE COMPANY, LLC	10	\$3,490,986.39	0.87%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.1%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$269,668.01	0.07%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$232,726.46	0.06%	0	\$0.00	NA	0	
	METLIFE BANK, NA	2	\$415,295.79	0.1%	0	\$0.00	NA	0	
	METROPOLITAN CREDIT UNION	5	\$1,278,614.78	0.32%	0	\$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	\$416,510.43	0.1%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$330,000.00	0.08%	0	\$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$394,929.24	0.1%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$137,730.44	0.03%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	\$445,916.35	0.11%	0	\$0.00	NA	0	
	MIDWESTONE BANK	4	\$842,145.32	0.21%	0	\$0.00	NA	0	
	MIFFLINBURG BANK & TRUST COMPANY	2	\$337,000.00	0.08%	0	\$0.00	NA	0	
	MILFORD BANK, THE	1	\$267,677.98	0.07%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	\$814,996.66	0.2%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	3	\$461,167.71	0.12%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$144,330.35	0.04%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	3	\$863,405.95	0.22%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	4	\$928,812.63	0.23%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	4	\$945,524.58	0.24%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$1,334,403.40	0.33%	0	\$0.00	NA	0	

	NCB, FSB	1	\$186,980.22	0.05%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$380,000.00	0.09%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$538,437.12	0.13%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$1,248,767.19	0.31%	0	\$0.00	NA	0
	NL INC.	8	\$2,745,464.24	0.69%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$231,664.80	0.06%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$130,677.18	0.03%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,492,032.09	0.62%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	13	\$2,591,665.40	0.65%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$135,836.59	0.03%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$645,609.47	0.16%	0	\$0.00	NA	0
	OAK BANK	3	\$868,966.58	0.22%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$159,724.56	0.04%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$169,191.71	0.04%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$265,000.00	0.07%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$453,918.83	0.11%	0	\$0.00	NA	0
	PARK BANK	2	\$325,945.88	0.08%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$216,000.00	0.05%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$1,556,131.08	0.39%	0	\$0.00	NA	0
	PEOPLES BANK	7	\$2,025,599.76	0.51%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$387,000.00	0.1%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$625,500.00	0.16%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT	3	\$442,167.29	0.11%	0	\$0.00	NA	0

	UNION								
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$480,000.00	0.12%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$203,000.00	0.05%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$622,018.84	0.16%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	3	\$817,475.92	0.2%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	\$1,007,509.66	0.25%	0	\$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	3	\$572,200.00	0.14%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	3	\$741,664.32	0.19%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$680,959.63	0.17%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$310,250.00	0.08%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	2	\$267,634.01	0.07%	0	\$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	2	\$691,655.88	0.17%	0	\$0.00	NA	0	
	RABOBANK, N.A.	8	\$2,691,647.88	0.67%	0	\$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$678,150.85	0.17%	0	\$0.00	NA	0	
	RED CANOE CREDIT UNION	3	\$635,158.46	0.16%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	5	\$993,448.55	0.25%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	5	\$1,388,521.32	0.35%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$192,000.00	0.05%	0	\$0.00	NA	0	
	S&T BANK	1	\$145,329.18	0.04%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$303,626.21	0.08%	0	\$0.00	NA	0	
	SACRAMENTO CREDIT UNION	2	\$422,487.03	0.11%	0	\$0.00	NA	0	

	SAVINGS BANK OF MAINE	2	\$354,797.94	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$411,493.41	0.1%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	3	\$691,992.80	0.17%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,868,764.27	0.47%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$214,632.18	0.05%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$183,768.50	0.05%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$225,828.33	0.06%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$421,981.36	0.11%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$260,000.00	0.06%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$284,680.64	0.07%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$227,000.00	0.06%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$200,453.22	0.05%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$686,155.28	0.17%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$136,835.38	0.03%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$208,000.00	0.05%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$194,599.89	0.05%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$628,231.78	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$1,401,262.84	0.35%	0	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$549,525.61	0.14%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$165,016.85	0.04%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$139,827.86	0.03%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$951,174.62	0.24%	0	\$0.00	NA	0

	STATE BANK OF THE LAKES	7	\$1,571,625.86	0.39%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$230,000.00	0.06%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$320,000.00	0.08%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$473,000.00	0.12%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$296,800.00	0.07%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	2	\$333,346.30	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$661,840.00	0.17%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$149,819.77	0.04%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$187,763.47	0.05%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$1,289,505.57	0.32%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$400,000.00	0.1%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$379,532.76	0.09%	0	\$0.00	NA	0
	TEXAS BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$199,765.19	0.05%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	8	\$2,429,214.25	0.61%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	24	\$5,734,293.86	1.43%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$310,000.00	0.08%	0	\$0.00	NA	0
	THE PARK BANK	10	\$2,540,315.33	0.63%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	4	\$1,099,780.86	0.27%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$229,700.00	0.06%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$416,510.43	0.1%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT	3	\$477,600.00	0.12%	0	\$0.00	NA	0

	UNION							
	TIERONE BANK	1	\$197,600.00	0.05%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$315,969.82	0.08%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	\$1,634,072.62	0.41%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$841,675.52	0.21%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$552,070.23	0.14%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$784,377.22	0.2%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,037,457.74	0.26%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$712,938.80	0.18%	0	\$0.00	NA	0
	UNITED BANK OF UNION	5	\$987,825.71	0.25%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$581,433.01	0.15%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	10	\$2,280,877.42	0.57%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$194,771.06	0.05%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$310,835.18	0.08%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	9	\$2,576,702.13	0.64%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	2	\$296,846.76	0.07%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$146,815.05	0.04%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$387,000.00	0.1%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	6	\$1,157,112.67	0.29%	0	\$0.00	NA	0
	VANTUS BANK	1	\$135,200.00	0.03%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$385,821.18	0.1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$522,617.59	0.13%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$596,668.37	0.15%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$416,011.01	0.1%	0	\$0.00	NA	0



	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$811,500.00	0.2%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$1,142,590.20	0.29%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$1,167,885.70	0.29%	0	\$0.00	NA	0
	WAYNE BANK	1	\$159,336.00	0.04%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$433,950.61	0.11%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	9	\$2,643,775.79	0.66%	0	\$0.00	NA	0
	WEST BEND SAVINGS BANK	3	\$636,883.33	0.16%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$1,203,815.46	0.3%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$156,000.00	0.04%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,114,104.28	0.28%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$888,048.87	0.22%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,886,904.90	0.47%	0	\$0.00	NA	0
	Unavailable	249	\$59,152,433.74	14.83%	0	\$0.00	NA	0
<b>Total</b>		<b>1,625</b>	<b>\$400,071,127.00</b>	<b>100%</b>	<b>1</b>	<b>\$262,722.76</b>		<b>1</b>
31412N4Q6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$926,316.65	0.23%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	7	\$3,773,153.83	0.95%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$151,821.55	0.04%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$360,000.00	0.09%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$2,197,414.36	0.55%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$125,340.44	0.03%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$249,600.00	0.06%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$221,800.00	0.06%	0	\$0.00	NA	0
	AF BANK	1	\$203,743.34	0.05%	0	\$0.00	NA	0
		5	\$1,584,578.94	0.4%	0	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION							
	ALERUS FINANCIAL	3	\$623,234.61	0.16%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$623,148.94	0.16%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$939,097.72	0.24%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	9	\$2,020,308.23	0.51%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$1,085,516.28	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$4,120,940.61	1.03%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$166,794.66	0.04%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$501,050.10	0.13%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$260,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$391,700.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$125,941.35	0.03%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$135,905.00	0.03%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$251,400.00	0.06%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$2,224,982.38	0.56%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$188,039.57	0.05%	0	\$0.00	NA	0
	ANCHORBANK FSB	39	\$7,724,801.03	1.94%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$532,092.86	0.13%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$599,042.08	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	41	\$8,463,438.90	2.12%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$147,200.00	0.04%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$385,718.47	0.1%	0	\$0.00	NA	0
	AUBURNBANK	4	\$789,537.13	0.2%	0	\$0.00	NA	0

AURORA FINANCIAL GROUP INC.	4	\$988,045.45	0.25%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	1	\$172,464.07	0.04%	0	\$0.00	NA	0
BANCORPSOUTH BANK	19	\$3,868,324.54	0.97%	0	\$0.00	NA	0
BANK FIRST NATIONAL	2	\$513,537.68	0.13%	0	\$0.00	NA	0
BANK MUTUAL	6	\$1,283,750.86	0.32%	0	\$0.00	NA	0
BANK OF AMERICA NA	3	\$1,671,111.50	0.42%	0	\$0.00	NA	0
BANK OF ELMWOOD	1	\$136,500.00	0.03%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$1,173,500.00	0.29%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$150,611.31	0.04%	0	\$0.00	NA	0
BANK OF STANLY	4	\$1,043,494.85	0.26%	0	\$0.00	NA	0
BANK OF THE CASCADES	5	\$1,185,539.80	0.3%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$134,200.00	0.03%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$2,497,468.54	0.63%	0	\$0.00	NA	0
BAXTER CREDIT UNION	6	\$1,407,530.62	0.35%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$235,080.05	0.06%	0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$608,276.10	0.15%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$322,389.07	0.08%	0	\$0.00	NA	0
BENJAMIN FRANKLIN BANK	3	\$879,836.88	0.22%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$161,500.00	0.04%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	6	\$2,099,995.11	0.53%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	5	\$1,001,050.82	0.25%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$173,286.66	0.04%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	12	\$3,665,193.90	0.92%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	9	\$2,637,867.19	0.66%	0	\$0.00	NA	0
BUSEY BANK	3	\$552,633.61	0.14%	0	\$0.00	NA	0

	BUTTE COMMUNITY BANK	1	\$174,784.83	0.04%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	3	\$875,692.60	0.22%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,548,968.20	0.39%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$305,300.00	0.08%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$1,226,787.42	0.31%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$372,530.72	0.09%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	6	\$1,282,382.24	0.32%	0	\$0.00	NA	0
	CENTRAL BANK	3	\$594,800.00	0.15%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$304,223.89	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	33	\$6,570,534.22	1.65%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	10	\$5,610,057.87	1.41%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$199,759.69	0.05%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$402,627.61	0.1%	0	\$0.00	NA	0
	CENTRUE BANK	4	\$606,339.68	0.15%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$193,000.00	0.05%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$1,031,012.16	0.26%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$369,000.00	0.09%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$755,048.83	0.19%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$178,699.41	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	4	\$817,248.64	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$340,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$2,074,647.82	0.52%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$193,661.59	0.05%	0	\$0.00	NA	0
		2	\$266,445.87	0.07%	0	\$0.00	NA	0

	CLINTON NATIONAL BANK								
	CLINTON SAVINGS BANK	1	\$305,376.78	0.08%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	8	\$1,676,844.08	0.42%	0	\$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	\$416,487.26	0.1%	0	\$0.00	NA	0	
	COASTLINE FEDERAL CREDIT UNION	1	\$161,805.35	0.04%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	5	\$1,277,045.05	0.32%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$520,679.74	0.13%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	3	\$653,495.48	0.16%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	\$157,724.63	0.04%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$580,580.99	0.15%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.05%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	2	\$434,385.85	0.11%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	2	\$520,474.08	0.13%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	2	\$545,975.35	0.14%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	3	\$572,590.37	0.14%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$499,667.30	0.13%	0	\$0.00	NA	0	
	COTTAGE SAVINGS BANK	1	\$166,000.00	0.04%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	\$139,823.86	0.04%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$536,150.00	0.13%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	3	\$464,933.89	0.12%	0	\$0.00	NA	0	
	CREDIT UNION ONE	2	\$271,326.63	0.07%	0	\$0.00	NA	0	
	CU COMMUNITY, LLC	1	\$158,300.59	0.04%	0	\$0.00	NA	0	
	CUMANET, LLC	1	\$229,723.64	0.06%	0	\$0.00	NA	0	

CUMBERLAND SECURITY BANK	1	\$146,819.25	0.04%	0	\$0.00	NA	0
DANVERSBANK	1	\$364,051.82	0.09%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	3	\$517,569.85	0.13%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$210,846.35	0.05%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,639,527.90	0.41%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$165,000.00	0.04%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	4	\$715,836.56	0.18%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$387,599.50	0.1%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	19	\$4,912,641.01	1.23%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$163,000.00	0.04%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	5	\$989,980.50	0.25%	0	\$0.00	NA	0
DUPAGE NATIONAL BANK	1	\$327,596.70	0.08%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$429,478.43	0.11%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	1	\$248,339.81	0.06%	0	\$0.00	NA	0
EAGLE VALLEY BANK, N.A.	2	\$287,000.18	0.07%	0	\$0.00	NA	0
EAST WEST BANK	1	\$593,567.17	0.15%	0	\$0.00	NA	0
ELEVATIONS CU	1	\$417,000.00	0.1%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	9	\$1,888,490.74	0.47%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$264,000.00	0.07%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$402,261.26	0.1%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$372,000.00	0.09%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	4	\$1,502,358.81	0.38%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$134,000.00	0.03%	0	\$0.00	NA	0

	FIRELANDS FEDERAL CREDIT UNION	1	\$146,313.70	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$159,803.27	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$284,500.00	0.07%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,953,396.69	0.74%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$161,800.00	0.04%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$400,000.00	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,981,155.82	0.5%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$746,306.46	0.19%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	3	\$435,717.46	0.11%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$557,323.70	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$197,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$698,738.88	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$2,595,152.24	0.65%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	5	\$1,199,244.55	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$333,400.00	0.08%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$550,817.57	0.14%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$179,000.00	0.04%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	9	\$4,381,615.01	1.1%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$556,930.01	0.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	24	\$5,513,281.96	1.38%	0	\$0.00	NA	0
		4	\$984,810.65	0.25%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY INC.	1	\$147,600.00	0.04%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,063,567.60	0.77%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	2	\$784,547.51	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	2	\$495,153.42	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$162,400.07	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	4	\$992,799.85	0.25%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$1,507,117.60	0.38%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMi	1	\$221,569.00	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$221,720.69	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$314,603.69	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	3	\$622,700.00	0.16%	0	\$0.00	NA	0	
FIRST PLACE BANK	20	\$4,890,614.29	1.23%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$157,774.31	0.04%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	4	\$1,058,666.17	0.27%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$336,984.37	0.08%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$144,226.50	0.04%	0	\$0.00	NA	0	
FOX RIVER STATE BANK	2	\$341,796.18	0.09%	0	\$0.00	NA	0	
FULTON BANK	17	\$4,545,447.66	1.14%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	3	\$470,470.81	0.12%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP LLC	2	\$601,768.00	0.15%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	6	\$1,589,307.61	0.4%	0	\$0.00	NA	0	
GOLDEN BELT BANK, FSA	1	\$126,000.00	0.03%	0	\$0.00	NA	0	
	1	\$197,370.24	0.05%	0	\$0.00	NA	0	



	GRANITE STATE CREDIT UNION								
	GREAT LAKES CREDIT UNION	1	\$327,596.69	0.08%	0	\$0.00	NA	0	
	GREAT MIDWEST BANK SSB	8	\$1,737,204.67	0.44%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	13	\$2,885,434.56	0.72%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$140,726.76	0.04%	0	\$0.00	NA	0	
	GROUP HEALTH CREDIT UNION	1	\$199,014.21	0.05%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	2	\$466,428.34	0.12%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	2	\$495,400.00	0.12%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	5	\$996,355.79	0.25%	0	\$0.00	NA	0	
	GUERNSEY BANK FSB	1	\$204,947.69	0.05%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	6	\$1,991,971.63	0.5%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	4	\$859,808.91	0.22%	0	\$0.00	NA	0	
	HARBOR ONE CREDIT UNION	7	\$1,816,778.57	0.46%	0	\$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$372,562.08	0.09%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$200,000.00	0.05%	0	\$0.00	NA	0	
	HEARTLAND BANK	4	\$707,111.32	0.18%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	2	\$379,269.30	0.1%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	1	\$188,000.00	0.05%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$174,784.83	0.04%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$169,786.12	0.04%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$232,000.00	0.06%	0	\$0.00	NA	0	
	HONOR STATE BANK	2	\$440,000.00	0.11%	0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$248,519.61	0.06%	0	\$0.00	NA	0	
		1	\$149,811.28	0.04%	0	\$0.00	NA	0	

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION							
	IDAHO CENTRAL CREDIT UNION	3	\$610,107.96	0.15%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$375,012.75	0.09%	0	\$0.00	NA	0
	ILLINI BANK	1	\$185,869.80	0.05%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$259,861.61	0.07%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$235,510.07	0.06%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	24	\$8,112,445.49	2.03%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$176,782.36	0.04%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$418,589.60	0.1%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$365,000.00	0.09%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$275,710.57	0.07%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$161,722.85	0.04%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$354,313.79	0.09%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	12	\$3,432,088.00	0.86%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$1,412,791.29	0.35%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	\$670,926.70	0.17%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$850,216.92	0.21%	0	\$0.00	NA	0
	LEADER BANK, N.A.	4	\$1,234,300.00	0.31%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	6	\$2,117,236.75	0.53%	0	\$0.00	NA	0
	LEGACY BANKS	2	\$299,806.28	0.08%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$945,157.83	0.24%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$141,988.37	0.04%	0	\$0.00	NA	0
		4	\$851,603.64	0.21%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK								
	MACHIAS SAVINGS BANK	2	\$266,840.16	0.07%	0	\$0.00	NA	0	
	MACON BANK, INC.	3	\$656,756.55	0.16%	0	\$0.00	NA	0	
	MAGNA BANK	4	\$993,985.97	0.25%	0	\$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	1	\$416,498.95	0.1%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	7	\$1,246,186.35	0.31%	0	\$0.00	NA	0	
	MARQUETTE BANK	6	\$1,317,752.48	0.33%	0	\$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0	
	MAX CREDIT UNION	4	\$726,902.35	0.18%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$239,704.90	0.06%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	3	\$459,000.00	0.11%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	8	\$2,629,036.56	0.66%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$227,908.38	0.06%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$975,086.03	0.24%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,254,404.37	0.31%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,624,398.63	0.41%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	\$311,440.16	0.08%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$329,612.57	0.08%	0	\$0.00	NA	0	
	METLIFE BANK, NA	4	\$1,295,664.60	0.32%	0	\$0.00	NA	0	
	METROPOLITAN CREDIT UNION	2	\$520,257.35	0.13%	0	\$0.00	NA	0	
	METUCHEN SAVINGS BANK	3	\$1,114,000.00	0.28%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$483,497.72	0.12%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	\$729,722.85	0.18%	0	\$0.00	NA	0	
	MIDLAND STATES BANK	1	\$309,750.00	0.08%	0	\$0.00	NA	0	

	MIDWEST COMMUNITY BANK	2	\$455,981.08	0.11%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$408,800.00	0.1%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$276,049.80	0.07%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	6	\$1,580,618.52	0.4%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$294,825.75	0.07%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$312,000.00	0.08%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	2	\$392,190.45	0.1%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	8	\$2,147,834.31	0.54%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	5	\$1,075,635.51	0.27%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$230,259.93	0.06%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$169,786.12	0.04%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$849,250.48	0.21%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	2	\$696,200.00	0.17%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$336,000.00	0.08%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	11	\$2,861,448.27	0.72%	0	\$0.00	NA	0
	NCB, FSB	4	\$1,004,264.51	0.25%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$174,500.00	0.04%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$416,286.59	0.1%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$413,000.00	0.1%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$201,000.00	0.05%	0	\$0.00	NA	0
	NL INC.	12	\$4,245,189.87	1.06%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$201,757.29	0.05%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT	2	\$376,700.00	0.09%	0	\$0.00	NA	0

COMPANY								
NORTHWEST FEDERAL CREDIT UNION	5	\$1,761,831.02	0.44%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	12	\$3,350,450.30	0.84%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$276,659.40	0.07%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$156,750.00	0.04%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	2	\$447,373.81	0.11%	0	\$0.00	NA	0	
OAK BANK	1	\$171,700.00	0.04%	0	\$0.00	NA	0	
OAK TRUST AND SAVINGS BANK	1	\$410,000.00	0.1%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	2	\$393,700.00	0.1%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$150,000.00	0.04%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	2	\$448,854.69	0.11%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$205,752.47	0.05%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$355,556.91	0.09%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	
PACIFIC NW FEDERAL CREDIT UNION	1	\$218,500.00	0.05%	0	\$0.00	NA	0	
PANHANDLE STATE BANK	2	\$340,598.69	0.09%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$247,695.06	0.06%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	5	\$1,203,614.30	0.3%	0	\$0.00	NA	0	
PEOPLES BANK	7	\$1,694,144.82	0.42%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$197,300.00	0.05%	0	\$0.00	NA	0	
PIONEER CREDIT UNION	1	\$207,500.00	0.05%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE	2	\$510,571.43	0.13%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$735,700.41	0.18%	0	\$0.00	NA	0	
POLISH NATIONAL CREDIT UNION	1	\$138,233.70	0.03%	0	\$0.00	NA	0	

	PORT WASHINGTON STATE BANK	5	\$1,211,274.44	0.3%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$419,002.74	0.1%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$430,408.14	0.11%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$172,121.89	0.04%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,308,130.00	0.33%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	7	\$2,529,660.79	0.63%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$532,534.81	0.13%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$723,276.78	0.18%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$984,006.61	0.25%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	3	\$538,231.89	0.13%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$270,266.47	0.07%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$329,335.13	0.08%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$748,030.24	0.19%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	8	\$2,171,889.24	0.54%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$179,773.53	0.05%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$365,950.45	0.09%	0	\$0.00	NA	0
	ROUNDBANK	1	\$199,000.00	0.05%	0	\$0.00	NA	0
	S&T BANK	1	\$226,933.25	0.06%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$231,708.11	0.06%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$665,404.78	0.17%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$140,223.36	0.04%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$443,800.00	0.11%	0	\$0.00	NA	0
		1	\$160,802.03	0.04%	0	\$0.00	NA	0

	SCHOOLS FINANCIAL CREDIT UNION								
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,508,291.84	0.38%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	2	\$531,578.52	0.13%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$401,505.71	0.1%	0	\$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE LLC	4	\$616,330.00	0.15%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$251,690.15	0.06%	0	\$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$229,000.00	0.06%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$789,208.40	0.2%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	5	\$863,500.71	0.22%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	\$505,000.00	0.13%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	11	\$2,127,637.97	0.53%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	2	\$536,675.40	0.13%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	2	\$510,002.07	0.13%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	3	\$532,973.39	0.13%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$138,229.83	0.03%	1	\$134,901.11	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$255,000.00	0.06%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	5	\$884,106.67	0.22%	0	\$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	5	\$800,140.89	0.2%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	2	\$660,025.68	0.17%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$460,623.66	0.12%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$272,671.98	0.07%	0	\$0.00	NA	0	

COMPANY								
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$169,790.98	0.04%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	10	\$1,906,018.78	0.48%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$314,324.49	0.08%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	2	\$688,112.44	0.17%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	3	\$688,088.87	0.17%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$379,521.91	0.1%	0	\$0.00	NA	0	
TELCOM CREDIT UNION	2	\$362,557.45	0.09%	0	\$0.00	NA	0	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$131,800.00	0.03%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	10	\$2,325,017.63	0.58%	0	\$0.00	NA	0	
THE HARVARD STATE BANK	1	\$132,337.08	0.03%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	23	\$5,939,878.60	1.49%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	2	\$833,020.84	0.21%	0	\$0.00	NA	0	
THE NATIONAL BANK OF OAK HARBOR	2	\$342,442.73	0.09%	0	\$0.00	NA	0	
THE PARK BANK	8	\$1,638,004.98	0.41%	0	\$0.00	NA	0	
THE PEOPLES CREDIT UNION	3	\$764,346.82	0.19%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	
THINK MUTUAL BANK	6	\$1,561,351.28	0.39%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	2	\$354,300.00	0.09%	0	\$0.00	NA	0	
TIERONE BANK	1	\$186,208.00	0.05%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	3	\$662,679.26	0.17%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	2	\$361,823.89	0.09%	0	\$0.00	NA	0	
TOWN & COUNTRY BANK OF QUINCY	1	\$144,817.57	0.04%	0	\$0.00	NA	0	



	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$433,079.01	0.11%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$183,069.38	0.05%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	4	\$766,714.67	0.19%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	5	\$1,215,041.63	0.3%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$1,002,400.00	0.25%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$1,198,926.01	0.3%	0	\$0.00	NA	0
	UNITED BANK	2	\$550,684.85	0.14%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$128,338.33	0.03%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$157,805.73	0.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$197,622.48	0.05%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	10	\$2,240,052.67	0.56%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$160,797.44	0.04%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$409,495.88	0.1%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	2	\$518,565.34	0.13%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$563,515.43	0.14%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$934,962.08	0.23%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	5	\$1,280,291.23	0.32%	0	\$0.00	NA	0
	VANTUS BANK	4	\$637,863.02	0.16%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$327,237.77	0.08%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$299,499.99	0.08%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$471,609.97	0.12%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$140,000.00	0.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,077,158.78	0.27%	0	\$0.00	NA	0
		1	\$253,687.69	0.06%	0	\$0.00	NA	0

	WAYNE BANK AND TRUST COMPANY								
	WEOKIE CREDIT UNION	1	\$149,600.00	0.04%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	6	\$1,901,913.08	0.48%	0	\$0.00	NA	0	
	WEST BEND SAVINGS BANK	2	\$431,800.00	0.11%	0	\$0.00	NA	0	
	WESTBURY BANK	2	\$615,700.00	0.15%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	6	\$1,002,082.24	0.25%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$149,819.77	0.04%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,936,356.67	0.49%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	3	\$1,001,279.62	0.25%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,142,298.71	0.29%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,148,526.36	0.29%	0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$195,000.00	0.05%	0	\$0.00	NA	0	
	Unavailable	252	\$61,917,946.38	15.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,629</b>	<b>\$399,400,442.00</b>	<b>100%</b>	<b>1</b>	<b>\$134,901.11</b>		<b>0</b>	
31412N4R4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$821,151.89	0.21%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$168,787.38	0.04%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	5	\$974,095.51	0.24%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,928,633.90	0.98%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	3	\$833,949.46	0.21%	0	\$0.00	NA	0	
	ADVANTAGE BANK	3	\$515,313.68	0.13%	0	\$0.00	NA	0	
	AF BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	3	\$703,646.74	0.18%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	2	\$313,109.36	0.08%	0	\$0.00	NA	0	
		1	\$168,000.00	0.04%	0	\$0.00	NA	0	

	ALLEGIANCE CREDIT UNION								
	ALLSOUTH FEDERAL CREDIT UNION	5	\$843,020.71	0.21%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	7	\$1,364,154.66	0.34%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	6	\$1,057,765.55	0.26%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	11	\$2,662,021.06	0.67%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$705,738.46	0.18%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	23	\$4,559,492.95	1.14%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	4	\$785,438.20	0.2%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$128,465.95	0.03%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$176,000.00	0.04%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	2	\$400,700.00	0.1%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$155,914.43	0.04%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$286,776.95	0.07%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	6	\$1,980,319.01	0.5%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	2	\$572,155.44	0.14%	0	\$0.00	NA	0	
	ANCHORBANK FSB	63	\$13,819,308.52	3.46%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$1,044,595.31	0.26%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	4	\$1,014,690.38	0.25%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	39	\$8,521,123.15	2.13%	1	\$170,278.76	NA	1	\$
	ASSOCIATED CREDIT UNION	1	\$415,000.00	0.1%	0	\$0.00	NA	0	
	AUBURNBANK	2	\$586,745.47	0.15%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	11	\$2,561,060.18	0.64%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	23	\$6,135,380.93	1.54%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	5	\$1,103,096.50	0.28%	0	\$0.00	NA	0	
	BANK MUTUAL	15	\$3,000,945.00	0.75%	0	\$0.00	NA	0	
		1	\$369,000.00	0.09%	0	\$0.00	NA	0	

	BANK OF ABBEVILLE AND TRUST CO.							
	BANK OF ELMWOOD	1	\$193,000.00	0.05%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$476,500.00	0.12%	0	\$0.00	NA	0
	BANK OF ILLINOIS	3	\$728,450.00	0.18%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	BANK OF QUINCY	3	\$746,355.01	0.19%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$581,210.68	0.15%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$414,477.87	0.1%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$301,050.00	0.08%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$2,460,877.86	0.62%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$783,313.24	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,647,300.00	0.41%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	6	\$1,404,506.94	0.35%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	3	\$797,578.52	0.2%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$823,503.24	0.21%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,834,914.52	0.71%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$963,034.73	0.24%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$455,822.94	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	14	\$4,437,349.16	1.11%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	11	\$3,336,354.34	0.84%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$564,000.00	0.14%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$370,000.00	0.09%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	10	\$2,892,601.98	0.72%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$853,932.48	0.21%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$622,579.45	0.16%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$507,783.65	0.13%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$501,698.05	0.13%	0	\$0.00	NA	0

CENTRAL BANK ILLINOIS	1	\$207,638.44	0.05%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	32	\$7,815,908.58	1.96%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	2	\$548,681.54	0.14%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$124,863.29	0.03%	0	\$0.00	NA	0
CENTRAL STATE BANK	2	\$336,700.00	0.08%	0	\$0.00	NA	0
CENTRUE BANK	5	\$1,106,626.68	0.28%	0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0
CHEMICAL BANK	4	\$839,755.13	0.21%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$268,669.24	0.07%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	6	\$1,898,608.25	0.48%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$416,498.95	0.1%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$188,959.01	0.05%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	2	\$361,739.32	0.09%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$472,419.22	0.12%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,421,183.86	0.36%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	2	\$400,407.07	0.1%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	2	\$555,900.00	0.14%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$240,617.17	0.06%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	3	\$840,468.54	0.21%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	3	\$670,679.17	0.17%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$163,164.40	0.04%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	2	\$317,608.99	0.08%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	3	\$455,840.16	0.11%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF	6	\$1,253,045.60	0.31%	0	\$0.00	NA	0

	FLORIDA								
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$174,784.83	0.04%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	2	\$392,000.00	0.1%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	2	\$328,003.33	0.08%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	5	\$1,411,937.94	0.35%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	\$279,678.83	0.07%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	3	\$429,278.75	0.11%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$481,000.00	0.12%	0	\$0.00	NA	0	
	CORTRUST BANK	7	\$1,435,900.00	0.36%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	2	\$293,243.73	0.07%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$392,300.00	0.1%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$158,709.07	0.04%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	\$215,740.47	0.05%	0	\$0.00	NA	0	
	DANVERSBANK	1	\$176,200.00	0.04%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	8	\$1,699,124.40	0.43%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,738,886.89	0.44%	0	\$0.00	NA	0	
	DFCU FINANCIAL	1	\$172,000.00	0.04%	0	\$0.00	NA	0	
	DIME BANK	2	\$438,799.33	0.11%	0	\$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$416,000.00	0.1%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	17	\$4,118,474.72	1.03%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$171,600.00	0.04%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	4	\$974,107.60	0.24%	0	\$0.00	NA	0	
		3	\$771,173.74	0.19%	0	\$0.00	NA	0	

	DURANT BANK AND TRUST COMPANY							
	EAST WEST BANK	1	\$279,655.71	0.07%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	9	\$1,613,862.38	0.4%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	3	\$453,857.00	0.11%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$309,834.01	0.08%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$605,881.60	0.15%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$137,400.00	0.03%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$426,915.95	0.11%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$300,020.98	0.08%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$174,779.83	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$299,622.56	0.08%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$352,279.45	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,908,495.10	0.48%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$707,225.95	0.18%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$355,000.00	0.09%	0	\$0.00	NA	0
	FIRST COUNTY BANK	2	\$650,600.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$374,482.80	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,339,144.40	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$153,814.62	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$447,100.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$187,863.34	0.05%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL	1	\$185,900.00	0.05%	0	\$0.00	NA	0

	ASSOCIATION							
	FIRST FINANCIAL CREDIT UNION	1	\$236,215.84	0.06%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$855,832.77	0.21%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$219,000.00	0.05%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	15	\$3,365,373.02	0.84%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,166,938.30	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	16	\$3,412,289.88	0.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	4	\$1,094,521.20	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$691,962.83	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$165,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$138,233.71	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$440,211.67	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	2	\$440,907.20	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$136,835.38	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	4	\$1,037,248.18	0.26%	0	\$0.00	NA	0
	FIRST PLACE BANK	34	\$8,253,120.18	2.07%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	5	\$1,280,991.05	0.32%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$248,387.10	0.06%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	3	\$557,971.30	0.14%	0	\$0.00	NA	0
	FREMONT BANK	4	\$851,398.63	0.21%	0	\$0.00	NA	0
	FULTON BANK	16	\$3,256,514.48	0.82%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$132,640.43	0.03%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$565,890.46	0.14%	0	\$0.00	NA	0
		1	\$194,160.97	0.05%	0	\$0.00	NA	0



	GATEWAY MORTGAGE GROUP LLC							
	GEORGIA'S OWN CREDIT UNION	2	\$429,733.90	0.11%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$282,651.31	0.07%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$174,789.73	0.04%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$177,795.82	0.04%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	11	\$2,296,006.03	0.57%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	11	\$1,974,326.69	0.49%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$570,715.08	0.14%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$195,953.16	0.05%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	2	\$597,153.21	0.15%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$180,202.52	0.05%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,617,923.28	0.41%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$1,483,460.02	0.37%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	3	\$479,485.93	0.12%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	6	\$1,321,085.07	0.33%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	2	\$491,016.27	0.12%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$243,765.42	0.06%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$1,686,770.77	0.42%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	3	\$553,204.75	0.14%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$596,688.88	0.15%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$359,112.90	0.09%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$959,177.64	0.24%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	\$689,513.37	0.17%	0	\$0.00	NA	0
	HOME STATE BANK	5	\$948,450.00	0.24%	0	\$0.00	NA	0

	HONOR STATE BANK	3	\$570,568.82	0.14%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$789,804.38	0.2%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$498,753.53	0.12%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$187,450.00	0.05%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$574,789.15	0.14%	0	\$0.00	NA	0
	ILLINI BANK	2	\$313,697.36	0.08%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$175,928.36	0.04%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$359,563.27	0.09%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	11	\$2,724,271.40	0.68%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$302,820.37	0.08%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$778,804.11	0.19%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$199,759.69	0.05%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$183,788.95	0.05%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	11	\$3,218,578.91	0.81%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$771,854.28	0.19%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	6	\$952,196.01	0.24%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$690,417.79	0.17%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$222,500.00	0.06%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$307,769.77	0.08%	0	\$0.00	NA	0
	LEADER BANK, N.A.	4	\$1,168,232.74	0.29%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	9	\$3,052,784.95	0.76%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	\$736,507.01	0.18%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	7	\$1,884,939.18	0.47%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK	11	\$2,698,656.23	0.68%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$228,225.44	0.06%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$319,597.40	0.08%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$129,200.00	0.03%	0	\$0.00	NA	0
	MACON BANK, INC.	8	\$2,004,661.06	0.5%	0	\$0.00	NA	0
	MAGNA BANK	4	\$973,645.01	0.24%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$191,969.06	0.05%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	9	\$1,639,247.62	0.41%	0	\$0.00	NA	0
	MARQUETTE BANK	4	\$1,334,437.43	0.33%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$153,844.22	0.04%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	2	\$330,100.00	0.08%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$593,757.10	0.15%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$553,500.00	0.14%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$507,638.95	0.13%	0	\$0.00	NA	0
	MEDALLION MORTGAGE CORPORATION	2	\$475,892.53	0.12%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	8	\$2,064,008.75	0.52%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$322,725.68	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,794,474.92	0.45%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$659,877.78	0.17%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$332,081.67	0.08%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$292,140.34	0.07%	0	\$0.00	NA	0
	METLIFE BANK, NA	11	\$2,798,606.14	0.7%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	4	\$736,225.83	0.18%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$369,555.43	0.09%	0	\$0.00	NA	0

	MIAMI COUNTY NATIONAL BANK	5	\$1,328,205.93	0.33%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$143,826.98	0.04%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$446,246.73	0.11%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$145,700.00	0.04%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$416,498.95	0.1%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$560,510.96	0.14%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	9	\$2,565,251.61	0.64%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$268,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	6	\$1,611,011.11	0.4%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$758,912.89	0.19%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$296,285.24	0.07%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$786,839.84	0.2%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$796,176.18	0.2%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$146,000.00	0.04%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$898,493.86	0.22%	0	\$0.00	NA	0
	NCB, FSB	2	\$649,000.00	0.16%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$417,000.00	0.1%	0	\$0.00	NA	0
	NEW ERA BANK	3	\$604,000.00	0.15%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$155,013.52	0.04%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$552,870.04	0.14%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$1,260,000.00	0.32%	0	\$0.00	NA	0
	NL INC.	8	\$2,491,963.24	0.62%	0	\$0.00	NA	0

NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$368,000.00	0.09%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$334,533.44	0.08%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,745,850.69	0.44%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	19	\$4,006,208.31	1%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$220,728.26	0.06%	0	\$0.00	NA	0
OAK BANK	1	\$390,500.00	0.1%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$177,791.05	0.04%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$134,307.88	0.03%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$162,000.00	0.04%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$170,784.86	0.04%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$271,680.67	0.07%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$599,725.24	0.15%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$327,087.95	0.08%	0	\$0.00	NA	0
PALMYRA STATE BANK	1	\$166,290.52	0.04%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$127,139.84	0.03%	0	\$0.00	NA	0
PARK BANK	1	\$149,819.77	0.04%	0	\$0.00	NA	0
PATELCO CREDIT UNION	5	\$1,477,600.80	0.37%	0	\$0.00	NA	0
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$199,657.84	0.05%	0	\$0.00	NA	0
PEAPACK-GLADSTONE BANK	1	\$341,000.00	0.09%	0	\$0.00	NA	0
PEOPLES BANK	3	\$610,271.55	0.15%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	5	\$816,097.86	0.2%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST.	1	\$160,000.00	0.04%	0	\$0.00	NA	0

	ALBANS							
	PLATINUM HOME MORTGAGE	2	\$386,671.74	0.1%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$992,276.35	0.25%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$319,606.53	0.08%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$138,970.58	0.03%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$898,984.96	0.23%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$469,400.59	0.12%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$1,002,509.30	0.25%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,180,606.05	0.3%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	8	\$2,346,508.17	0.59%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$254,345.55	0.06%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$455,938.69	0.11%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$1,032,722.30	0.26%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$555,520.35	0.14%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$478,292.89	0.12%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	4	\$722,045.84	0.18%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$571,988.32	0.14%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	7	\$1,824,845.14	0.46%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	4	\$953,154.63	0.24%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$257,338.93	0.06%	0	\$0.00	NA	0
	S&T BANK	1	\$244,705.61	0.06%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$444,796.94	0.11%	0	\$0.00	NA	0
		1	\$207,000.00	0.05%	0	\$0.00	NA	0

	SAVINGS BANK OF DANBURY							
	SAVINGS BANK OF MAINE	3	\$462,427.57	0.12%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$286,386.54	0.07%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$2,013,138.72	0.5%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$157,795.73	0.04%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$306,123.13	0.08%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$146,819.25	0.04%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	4	\$972,123.64	0.24%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$1,333,171.60	0.33%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$180,500.00	0.05%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	2	\$283,416.51	0.07%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$629,148.55	0.16%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$262,876.37	0.07%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$284,500.00	0.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	7	\$1,940,706.63	0.49%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	5	\$1,664,089.38	0.42%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$608,764.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$889,500.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$966,304.90	0.24%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$361,000.00	0.09%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	2	\$413,206.83	0.1%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	3	\$654,100.33	0.16%	0	\$0.00	NA	0

MORTGAGE COMPANY								
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$296,335.18	0.07%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	6	\$1,146,890.00	0.29%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	10	\$1,553,807.58	0.39%	0	\$0.00	NA	0	
SUTTON BANK	1	\$256,676.66	0.06%	0	\$0.00	NA	0	
TEACHER FEDERAL CREDIT UNION	1	\$224,000.00	0.06%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$410,000.00	0.1%	0	\$0.00	NA	0	
TECHNOLOGY CREDIT UNION	1	\$416,041.28	0.1%	0	\$0.00	NA	0	
TEXAS BANK	1	\$139,823.86	0.04%	0	\$0.00	NA	0	
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$129,612.78	0.03%	0	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$347,591.43	0.09%	0	\$0.00	NA	0	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$227,713.14	0.06%	0	\$0.00	NA	0	
THE FIRST NATIONAL BANK	1	\$142,824.17	0.04%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	7	\$1,975,085.41	0.49%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	30	\$6,534,039.33	1.64%	0	\$0.00	NA	0	
THE MERCHANTS NATIONAL BANK	1	\$392,000.00	0.1%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$351,000.00	0.09%	0	\$0.00	NA	0	
THE NATIONAL BANK OF OAK HARBOR	1	\$203,743.34	0.05%	0	\$0.00	NA	0	
THE PARK BANK	10	\$2,365,773.40	0.59%	0	\$0.00	NA	0	
THE PEOPLES BANK	1	\$218,524.72	0.05%	0	\$0.00	NA	0	
THE PEOPLES CREDIT UNION	4	\$1,016,812.19	0.25%	0	\$0.00	NA	0	
THINK MUTUAL BANK	9	\$2,208,630.08	0.55%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	3	\$720,681.74	0.18%	0	\$0.00	NA	0	



	TIERONE BANK	2	\$397,421.85	0.1%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$370,033.86	0.09%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$138,500.00	0.03%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	10	\$3,102,175.33	0.78%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,148,295.37	0.29%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$623,940.00	0.16%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	4	\$761,250.83	0.19%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$180,800.00	0.05%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,226,518.09	0.31%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$468,916.01	0.12%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	2	\$308,783.97	0.08%	0	\$0.00	NA	0
	UNITED BANK	1	\$167,595.44	0.04%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$835,532.78	0.21%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$1,075,185.57	0.27%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	6	\$1,164,125.81	0.29%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$325,894.19	0.08%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,267,189.98	0.32%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$241,196.16	0.06%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$255,000.00	0.06%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$608,657.79	0.15%	0	\$0.00	NA	0
	VANTUS BANK	1	\$166,290.52	0.04%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$415,476.62	0.1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$184,782.79	0.05%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$624,662.82	0.16%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,144,433.30	0.29%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$568,923.52	0.14%	0	\$0.00	NA	0
	WAYNE BANK	1	\$189,771.71	0.05%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$126,000.00	0.03%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	11	\$2,861,770.40	0.72%	0	\$0.00	NA	0
	WEST BEND SAVINGS BANK	3	\$466,645.03	0.12%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$185,500.00	0.05%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$197,207.22	0.05%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	9	\$1,580,683.78	0.4%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$233,500.00	0.06%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$894,851.44	0.22%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$1,591,738.68	0.4%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$813,452.04	0.2%	0	\$0.00	NA	0
	Unavailable	264	\$58,540,991.80	14.66%	0	\$0.00	NA	0
<b>Total</b>		<b>1,730</b>	<b>\$399,707,442.00</b>	<b>100%</b>	<b>1</b>	<b>\$170,278.76</b>		<b>1</b>
31412N4S2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$783,380.88	0.2%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$299,631.13	0.07%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$241,709.22	0.06%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$4,002,916.80	1%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$291,340.00	0.07%	0	\$0.00	NA	0
	ADVANTAGE BANK	5	\$857,352.17	0.21%	0	\$0.00	NA	0

	AEA FEDERAL CREDIT UNION	1	\$171,633.79	0.04%	0	\$0.00	NA	0
	AF BANK	1	\$171,788.51	0.04%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$222,500.00	0.06%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$581,273.82	0.15%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$326,102.72	0.08%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$310,000.00	0.08%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	7	\$1,353,304.54	0.34%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	6	\$915,839.62	0.23%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$958,864.08	0.24%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$226,600.00	0.06%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	30	\$5,703,232.57	1.43%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$278,964.40	0.07%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$234,623.35	0.06%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$163,500.00	0.04%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$127,842.61	0.03%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	5	\$1,209,739.44	0.3%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$392,980.88	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$802,784.66	0.2%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$295,644.34	0.07%	0	\$0.00	NA	0
	ANCHORBANK FSB	56	\$11,101,166.25	2.78%	1	\$164,612.85	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$844,042.09	0.21%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$156,000.00	0.04%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	35	\$7,431,476.16	1.86%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$328,595.46	0.08%	0	\$0.00	NA	0

ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$168,710.87	0.04%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$601,287.23	0.15%	0	\$0.00	NA	0
AUBURNBANK	4	\$986,692.27	0.25%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	5	\$1,109,884.75	0.28%	0	\$0.00	NA	0
AVIDIA BANK	1	\$333,598.69	0.08%	0	\$0.00	NA	0
BANCORPSOUTH BANK	11	\$2,221,581.48	0.56%	0	\$0.00	NA	0
BANK FIRST NATIONAL	4	\$658,884.15	0.16%	0	\$0.00	NA	0
BANK MUTUAL	10	\$1,949,771.05	0.49%	0	\$0.00	NA	0
BANK OF ILLINOIS	2	\$305,246.33	0.08%	0	\$0.00	NA	0
BANK OF QUINCY	1	\$417,000.00	0.1%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	2	\$321,498.57	0.08%	0	\$0.00	NA	0
BANK OF STANLY	4	\$736,864.71	0.18%	0	\$0.00	NA	0
BANK OF THE CASCADES	1	\$417,000.00	0.1%	0	\$0.00	NA	0
BANK OF WASHINGTON	4	\$733,850.00	0.18%	0	\$0.00	NA	0
BANK OF WHITTIER, NA	1	\$213,736.86	0.05%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,517,185.98	0.38%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	2	\$625,582.30	0.16%	0	\$0.00	NA	0
BANKNEWPORT	3	\$1,076,712.75	0.27%	0	\$0.00	NA	0
BANNER BANK	1	\$159,812.15	0.04%	0	\$0.00	NA	0
BAXTER CREDIT UNION	11	\$2,823,751.98	0.71%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$350,000.00	0.09%	0	\$0.00	NA	0
BELLCO CREDIT UNION	3	\$704,951.70	0.18%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$171,084.48	0.04%	0	\$0.00	NA	0
BENJAMIN FRANKLIN BANK	2	\$497,000.00	0.12%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	4	\$815,982.36	0.2%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	3	\$982,880.30	0.25%	0	\$0.00	NA	0
BETTER BANKS	4	\$827,774.49	0.21%	0	\$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION	2	\$531,360.78	0.13%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$508,532.99	0.13%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$217,326.23	0.05%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	11	\$2,796,823.41	0.7%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$251,204.73	0.06%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$868,702.01	0.22%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$332,000.00	0.08%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	3	\$970,000.00	0.24%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$2,027,096.65	0.51%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$131,000.00	0.03%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$170,000.00	0.04%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$549,316.82	0.14%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$202,251.01	0.05%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$398,509.39	0.1%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$154,609.67	0.04%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$319,559.41	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	32	\$6,527,646.10	1.63%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$304,633.52	0.08%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$660,187.24	0.17%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$212,972.21	0.05%	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$639,923.67	0.16%	0	\$0.00	NA	0
	CENTREBANK	1	\$157,301.85	0.04%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$577,142.61	0.14%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$248,201.41	0.06%	0	\$0.00	NA	0
		1	\$199,759.68	0.05%	0	\$0.00	NA	0

	CHELSEA GROTON SAVINGS BANK								
	CHEVY CHASE BANK FSB	7	\$2,133,884.86	0.53%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$142,828.18	0.04%	0	\$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$165,800.55	0.04%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	6	\$1,344,077.36	0.34%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	3	\$526,985.11	0.13%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$261,244.69	0.07%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$3,373,288.66	0.84%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	3	\$613,757.93	0.15%	0	\$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	1	\$212,738.09	0.05%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	3	\$690,402.80	0.17%	0	\$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	\$252,000.00	0.06%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	5	\$850,799.95	0.21%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$191,500.00	0.05%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$185,771.30	0.05%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$155,812.55	0.04%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$392,000.00	0.1%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF LYNN	1	\$175,788.52	0.04%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$970,700.00	0.24%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	5	\$1,470,339.95	0.37%	0	\$0.00	NA	0	
		2	\$392,500.00	0.1%	0	\$0.00	NA	0	

	COMMUNITY SAVINGS BANK							
	COMMUNITY SECURITY BANK	1	\$332,700.00	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$268,188.10	0.07%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$603,257.72	0.15%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$631,007.03	0.16%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$137,000.00	0.03%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$279,663.56	0.07%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$490,390.46	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$165,600.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$914,195.33	0.23%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$290,000.00	0.07%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$181,176.96	0.05%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$166,800.00	0.04%	0	\$0.00	NA	0
	DANVERSBANK	3	\$830,454.80	0.21%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$943,277.15	0.24%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$2,234,828.01	0.56%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$421,100.00	0.11%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$171,798.06	0.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	20	\$3,911,438.54	0.98%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$201,000.00	0.05%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$454,440.54	0.11%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$462,135.58	0.12%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$310,000.00	0.08%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	6	\$1,262,749.62	0.32%	0	\$0.00	NA	0

	FAA CREDIT UNION	1	\$164,556.58	0.04%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$230,000.00	0.06%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$219,551.89	0.05%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$455,600.00	0.11%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$195,759.00	0.05%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$499,847.87	0.13%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$349,559.65	0.09%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$185,600.00	0.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,503,989.90	0.63%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	7	\$1,586,155.86	0.4%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$1,157,381.14	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$290,839.38	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	10	\$2,680,038.28	0.67%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	6	\$1,755,526.89	0.44%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$467,140.14	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$140,000.00	0.04%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$436,630.75	0.11%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$131,092.30	0.03%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	26	\$5,871,463.58	1.47%	0	\$0.00	NA	0



FIRST MERIT MORTGAGE CORPORATION	6	\$1,552,808.88	0.39%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	15	\$3,496,842.15	0.88%	0	\$0.00	NA	0
FIRST NATIONAL BANK	5	\$1,088,420.69	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$566,486.39	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$1,193,368.83	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	1	\$143,000.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$294,432.95	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	2	\$515,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$156,207.70	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$293,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$186,525.00	0.05%	0	\$0.00	NA	0
FIRST PLACE BANK	26	\$6,325,812.64	1.58%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	9	\$2,548,486.81	0.64%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	4	\$943,089.14	0.24%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$151,821.55	0.04%	0	\$0.00	NA	0
FOX RIVER STATE BANK	2	\$446,282.98	0.11%	0	\$0.00	NA	0
FREMONT BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0
FULTON BANK	22	\$5,587,607.57	1.4%	0	\$0.00	NA	0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$254,686.46	0.06%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$576,717.40	0.14%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	2	\$338,881.18	0.08%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	5	\$1,311,135.22	0.33%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	2	\$466,677.65	0.12%	0	\$0.00	NA	0
	1	\$220,000.00	0.06%	0	\$0.00	NA	0

	GREAT LAKES CREDIT UNION								
	GREAT MIDWEST BANK SSB	12	\$2,206,045.17	0.55%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	13	\$2,704,656.03	0.68%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	2	\$547,021.29	0.14%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$199,754.08	0.05%	0	\$0.00	NA	0	
	GROUP HEALTH CREDIT UNION	2	\$518,583.39	0.13%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	4	\$877,800.83	0.22%	0	\$0.00	NA	0	
	GUARANTY SAVINGS BANK	2	\$397,000.00	0.1%	0	\$0.00	NA	0	
	GUARDIAN CREDIT UNION	4	\$754,659.16	0.19%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,400,351.98	0.35%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	6	\$1,582,751.50	0.4%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	2	\$354,683.66	0.09%	0	\$0.00	NA	0	
	HARBOR ONE CREDIT UNION	8	\$1,783,728.06	0.45%	0	\$0.00	NA	0	
	HARVARD SAVINGS BANK	1	\$152,000.00	0.04%	0	\$0.00	NA	0	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$1,097,830.56	0.27%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$183,778.92	0.05%	0	\$0.00	NA	0	
	HEARTLAND BANK	9	\$2,125,126.24	0.53%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$217,744.06	0.05%	0	\$0.00	NA	0	
	HICKORY POINT BANK AND TRUST, FSB	1	\$155,531.93	0.04%	0	\$0.00	NA	0	
	HOME FEDERAL BANK	1	\$131,034.92	0.03%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$334,678.40	0.08%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$274,861.62	0.07%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	4	\$729,502.06	0.18%	0	\$0.00	NA	0	
		1	\$243,500.00	0.06%	0	\$0.00	NA	0	

	HOME SAVINGS BANK OF ALBEMARLE SSB							
	HOME SAVINGS OF AMERICA	1	\$268,000.00	0.07%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$138,725.24	0.03%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$345,000.00	0.09%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$138,500.00	0.03%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$128,707.60	0.03%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$392,000.00	0.1%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$389,868.84	0.1%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$137,834.19	0.03%	0	\$0.00	NA	0
	ILLINI BANK	2	\$286,849.35	0.07%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$563,047.63	0.14%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$171,900.00	0.04%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	21	\$5,865,770.32	1.47%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$149,000.00	0.04%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$243,693.01	0.06%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$279,538.83	0.07%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$470,111.44	0.12%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$383,000.00	0.1%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$1,670,375.36	0.42%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$483,850.70	0.12%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$324,591.11	0.08%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$878,238.49	0.22%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$203,754.88	0.05%	0	\$0.00	NA	0

	LEADER BANK, N.A.	3	\$951,633.06	0.24%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	10	\$2,946,597.79	0.74%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$224,000.00	0.06%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$198,000.00	0.05%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$756,254.08	0.19%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$1,717,426.54	0.43%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$199,759.69	0.05%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$762,792.39	0.19%	0	\$0.00	NA	0
	MAGNA BANK	10	\$2,618,485.71	0.66%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$567,296.69	0.14%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	\$1,498,409.49	0.38%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$308,628.72	0.08%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$239,625.11	0.06%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$225,000.00	0.06%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$412,885.46	0.1%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	8	\$2,093,852.83	0.52%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$599,405.43	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,565,455.09	0.39%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$489,360.60	0.12%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	9	\$2,632,647.50	0.66%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$748,828.00	0.19%	0	\$0.00	NA	0
	METLIFE BANK, NA	4	\$915,265.27	0.23%	0	\$0.00	NA	0

	MIAMI COUNTY NATIONAL BANK	4	\$1,035,505.42	0.26%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$223,231.45	0.06%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$456,440.68	0.11%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$622,860.00	0.16%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$268,849.80	0.07%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$491,324.49	0.12%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$340,276.09	0.09%	0	\$0.00	NA	0
	MIDWESTONE BANK	4	\$1,101,000.00	0.28%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$570,673.17	0.14%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	10	\$2,524,652.31	0.63%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$416,200.00	0.1%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$181,982.97	0.05%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$651,203.49	0.16%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$143,822.94	0.04%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$269,660.30	0.07%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$127,643.30	0.03%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$816,215.31	0.2%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	7	\$1,312,048.54	0.33%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$300,430.14	0.08%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$152,816.16	0.04%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	7	\$1,287,076.42	0.32%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	4	\$782,039.52	0.2%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE	4	\$1,102,656.47	0.28%	0	\$0.00	NA	0

COMPANY								
NCB, FSB	2	\$475,265.78	0.12%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$398,000.00	0.1%	0	\$0.00	NA	0	
NEW REPUBLIC SAVINGS BANK	1	\$249,012.67	0.06%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$479,259.96	0.12%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	2	\$649,500.00	0.16%	0	\$0.00	NA	0	
NL INC.	7	\$2,087,657.11	0.52%	0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$195,000.00	0.05%	0	\$0.00	NA	0	
NORTHAMPTON COOPERATIVE BANK	1	\$232,500.00	0.06%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$381,519.39	0.1%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	6	\$1,907,052.24	0.48%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	16	\$3,614,089.68	0.9%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	1	\$411,000.00	0.1%	0	\$0.00	NA	0	
OAK BANK	2	\$405,600.00	0.1%	0	\$0.00	NA	0	
OAK TRUST AND SAVINGS BANK	1	\$289,643.42	0.07%	0	\$0.00	NA	0	
OCEANFIRST BANK	2	\$555,241.91	0.14%	0	\$0.00	NA	0	
OHIO UNIVERSITY CREDIT UNION	2	\$272,000.00	0.07%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	
ONE UNITED BANK	2	\$611,083.67	0.15%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$294,628.85	0.07%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	3	\$555,581.17	0.14%	0	\$0.00	NA	0	
PALMYRA STATE BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	
PANHANDLE STATE BANK	2	\$635,437.27	0.16%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$395,000.00	0.1%	0	\$0.00	NA	0	

	PATELCO CREDIT UNION	6	\$1,796,709.56	0.45%	0	\$0.00	NA	0
	PEOPLES BANK	10	\$2,772,348.78	0.69%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,700.00	0.05%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$152,720.49	0.04%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	5	\$1,096,281.76	0.27%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$503,700.00	0.13%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$222,538.42	0.06%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$686,317.61	0.17%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$149,600.00	0.04%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$525,964.18	0.13%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$154,980.00	0.04%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$134,200.00	0.03%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,198,681.54	0.3%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$1,628,921.46	0.41%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0
	RABOBANK, N.A.	7	\$1,966,836.86	0.49%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$354,573.45	0.09%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$854,684.97	0.21%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$664,188.61	0.17%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	10	\$1,952,977.02	0.49%	0	\$0.00	NA	0

	REDWOOD CREDIT UNION	7	\$1,977,892.32	0.5%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$408,000.00	0.1%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$192,363.18	0.05%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$459,616.37	0.12%	0	\$0.00	NA	0
	ROUNDBANK	1	\$217,731.95	0.05%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$326,846.30	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$271,894.35	0.07%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	4	\$1,120,703.45	0.28%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,953,958.38	0.74%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$134,338.39	0.03%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	3	\$810,464.06	0.2%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$151,813.10	0.04%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$279,800.00	0.07%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$142,924.04	0.04%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$124,849.80	0.03%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$214,000.00	0.05%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	5	\$875,929.97	0.22%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$1,085,450.72	0.27%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$339,000.00	0.08%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$164,100.00	0.04%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$398,000.00	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	12	\$2,982,306.63	0.75%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$881,723.34	0.22%	0	\$0.00	NA	0



	STATE BANK AND TRUST	1	\$153,000.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$532,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$269,630.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$775,850.67	0.19%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	6	\$1,436,479.18	0.36%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$149,416.05	0.04%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$547,310.54	0.14%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$540,825.17	0.14%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	3	\$788,950.23	0.2%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$610,052.50	0.15%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$771,519.38	0.19%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	9	\$1,983,095.00	0.5%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$171,783.60	0.04%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$137,600.00	0.03%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	10	\$1,699,707.77	0.43%	0	\$0.00	NA	0
	SUTTON BANK	1	\$221,720.69	0.06%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$369,272.03	0.09%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$633,400.00	0.16%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$407,486.68	0.1%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	3	\$437,286.35	0.11%	0	\$0.00	NA	0
	TEXAS BANK	1	\$195,753.80	0.05%	0	\$0.00	NA	0

	THE CARROLL MORTGAGE GROUP, INC.	1	\$179,384.20	0.04%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	6	\$1,575,477.62	0.39%	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	1	\$256,000.00	0.06%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	33	\$6,964,451.12	1.74%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$154,000.00	0.04%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$415,995.81	0.1%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$549,354.27	0.14%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$293,840.22	0.07%	0	\$0.00	NA	0
	THE PARK BANK	10	\$2,262,723.37	0.57%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$193,766.90	0.05%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$294,628.85	0.07%	0	\$0.00	NA	0
	THINK MUTUAL BANK	5	\$1,345,600.38	0.34%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$753,113.75	0.19%	0	\$0.00	NA	0
	TIERONE BANK	1	\$167,920.00	0.04%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$145,000.00	0.04%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$142,250.00	0.04%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	\$1,683,334.80	0.42%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$332,000.00	0.08%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	2	\$296,736.44	0.07%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$143,610.00	0.04%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$219,735.66	0.05%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,407,123.73	0.35%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	2	\$469,448.20	0.12%	0	\$0.00	NA	0

	TXL MORTGAGE CORPORATION	1	\$225,722.11	0.06%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$708,354.22	0.18%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$266,971.34	0.07%	0	\$0.00	NA	0
	UNITED BANK	1	\$246,625.87	0.06%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$175,583.84	0.04%	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$870,302.45	0.22%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$747,368.06	0.19%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	6	\$1,207,696.29	0.3%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$249,706.49	0.06%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$256,000.00	0.06%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$204,000.00	0.05%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,530,767.39	0.38%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$719,718.72	0.18%	0	\$0.00	NA	0
	VANTUS BANK	1	\$130,835.18	0.03%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$299,631.13	0.07%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$697,404.13	0.17%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$161,800.80	0.04%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$621,221.15	0.16%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$135,921.46	0.03%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$136,000.00	0.03%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$3,060,930.45	0.77%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$189,766.38	0.05%	0	\$0.00	NA	0
		4	\$961,200.00	0.24%	0	\$0.00	NA	0

	WAUKESHA STATE BANK								
	WAYNE BANK AND TRUST COMPANY	1	\$140,000.00	0.04%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	3	\$616,799.07	0.15%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	10	\$2,499,768.94	0.63%	0	\$0.00	NA	0	
	WEST BEND SAVINGS BANK	3	\$577,987.97	0.14%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	13	\$2,271,066.13	0.57%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	2	\$333,590.76	0.08%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$231,727.62	0.06%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$806,689.75	0.2%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$125,392.04	0.03%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	6	\$1,175,706.42	0.29%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$309,427.76	0.08%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,913,750.71	0.48%	0	\$0.00	NA	0	
	YOLO FEDERAL CREDIT UNION	1	\$183,783.97	0.05%	0	\$0.00	NA	0	
	Unavailable	256	\$58,199,345.88	14.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,760</b>	<b>\$399,566,765.58</b>	<b>100%</b>	<b>1</b>	<b>\$164,612.85</b>		<b>0</b>	
31412N4T0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$753,758.12	0.19%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	3	\$1,081,180.22	0.27%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$249,000.00	0.06%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$665,327.58	0.17%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$4,344,668.09	1.09%	0	\$0.00	NA	0	
		1	\$328,000.00	0.08%	0	\$0.00	NA	0	

	ADIRONDACK TRUST COMPANY THE							
	ADVANCIAL FEDERAL CREDIT UNION	2	\$311,778.57	0.08%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$509,366.84	0.13%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$149,411.79	0.04%	0	\$0.00	NA	0
	AF BANK	2	\$769,043.13	0.19%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,480,574.21	0.37%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$367,804.99	0.09%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$133,000.00	0.03%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$238,413.18	0.06%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$521,316.43	0.13%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	7	\$1,408,298.00	0.35%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	11	\$2,079,941.36	0.52%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	35	\$7,353,348.39	1.84%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	3	\$851,383.49	0.21%	0	\$0.00	NA	0
	AMERICAN BANK	5	\$870,756.47	0.22%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$188,961.96	0.05%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$416,602.73	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$564,908.01	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$477,345.93	0.12%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$360,000.00	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$240,129.38	0.06%	0	\$0.00	NA	0
	ANCHORBANK FSB	54	\$12,063,562.67	3.02%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$741,487.26	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	50	\$11,376,797.40	2.85%	0	\$0.00	NA	0
		1	\$196,752.14	0.05%	0	\$0.00	NA	0

	ASSOCIATED CREDIT UNION								
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$328,604.69	0.08%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$198,500.00	0.05%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	6	\$1,760,904.81	0.44%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$202,256.69	0.05%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	16	\$3,822,072.05	0.96%	0	\$0.00	NA	0	
	BANK MUTUAL	14	\$3,325,923.74	0.83%	0	\$0.00	NA	0	
	BANK OF ELMWOOD	1	\$160,800.00	0.04%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$263,383.15	0.07%	0	\$0.00	NA	0	
	BANK OF QUINCY	2	\$429,225.00	0.11%	0	\$0.00	NA	0	
	BANK OF STANLY	5	\$907,302.99	0.23%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	4	\$870,079.15	0.22%	0	\$0.00	NA	0	
	BANK OF WASHINGTON	4	\$804,837.98	0.2%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,131,883.18	0.53%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	1	\$211,495.57	0.05%	0	\$0.00	NA	0	
	BANKNEWPORT	1	\$178,200.25	0.04%	0	\$0.00	NA	0	
	BANKWEST	1	\$124,842.73	0.03%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	4	\$982,486.12	0.25%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	\$292,000.00	0.07%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	3	\$870,019.42	0.22%	0	\$0.00	NA	0	
	BENJAMIN FRANKLIN BANK	2	\$656,704.90	0.16%	0	\$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	2	\$685,000.00	0.17%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,817,243.79	0.71%	0	\$0.00	NA	0	
	BETTER BANKS	1	\$330,082.95	0.08%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$126,847.41	0.03%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	4	\$612,412.27	0.15%	0	\$0.00	NA	0	

BOEING EMPLOYEES CREDIT UNION	15	\$3,977,098.19	1%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	9	\$2,371,076.80	0.59%	0	\$0.00	NA	0
BUSEY BANK	3	\$840,650.00	0.21%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$243,000.00	0.06%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	2	\$701,707.36	0.18%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,514,281.19	0.38%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$226,000.00	0.06%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$579,412.26	0.15%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$880,784.22	0.22%	0	\$0.00	NA	0
CENTRAL BANK	3	\$584,729.50	0.15%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$185,596.04	0.05%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$129,436.95	0.03%	0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	4	\$766,796.74	0.19%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	35	\$7,591,950.84	1.9%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	4	\$1,126,386.23	0.28%	0	\$0.00	NA	0
CENTRUE BANK	3	\$515,451.04	0.13%	0	\$0.00	NA	0
CHARLES RIVER BANK	3	\$763,000.00	0.19%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	10	\$3,463,436.98	0.87%	0	\$0.00	NA	0
CITIZENS BANK	2	\$454,465.55	0.11%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$176,787.33	0.04%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$144,821.58	0.04%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$239,711.62	0.06%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	4	\$837,819.77	0.21%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,158,570.15	0.29%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK OF MACOMB	1	\$160,107.39	0.04%	0	\$0.00	NA	0

	CITIZENSFIRST CREDIT UNION	6	\$1,001,087.49	0.25%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$540,724.36	0.14%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$1,337,256.63	0.33%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$235,709.82	0.06%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$556,000.00	0.14%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$457,323.89	0.11%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$182,675.11	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$387,500.00	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$1,031,867.22	0.26%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$554,320.00	0.14%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$181,500.00	0.05%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$160,375.31	0.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$179,809.54	0.05%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$410,000.00	0.1%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	4	\$802,684.65	0.2%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$506,621.19	0.13%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$144,621.96	0.04%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$324,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$493,239.20	0.12%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$185,000.00	0.05%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$785,000.00	0.2%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR	4	\$1,160,581.28	0.29%	0	\$0.00	NA	0



	SAVINGS							
	DELMAR FINANCIAL COMPANY	1	\$416,475.35	0.1%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$218,724.47	0.05%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,531,046.32	0.63%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$631,625.11	0.16%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$369,134.99	0.09%	0	\$0.00	NA	0
	DIME BANK	1	\$177,600.00	0.04%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$255,755.82	0.06%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	18	\$4,335,398.73	1.09%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$524,200.00	0.13%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$144,817.57	0.04%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$166,200.06	0.04%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	2	\$688,994.86	0.17%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$245,000.00	0.06%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	5	\$1,129,884.16	0.28%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$335,008.77	0.08%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$178,185.64	0.04%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$207,755.80	0.05%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$587,892.20	0.15%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$311,000.00	0.08%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$610,510.43	0.15%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$132,000.00	0.03%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$195,753.40	0.05%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$303,323.70	0.08%	0	\$0.00	NA	0

FIRST CENTURY BANK, NA	1	\$276,152.13	0.07%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,900,505.56	0.48%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	9	\$2,232,593.58	0.56%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	2	\$667,675.35	0.17%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$282,648.03	0.07%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$182,280.72	0.05%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	7	\$1,836,348.87	0.46%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,009,602.39	0.5%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$757,006.05	0.19%	0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$416,487.26	0.1%	0	\$0.00	NA	0
FIRST GUARANTY BANK	2	\$516,400.00	0.13%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$179,000.00	0.04%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$142,828.18	0.04%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	17	\$4,149,500.04	1.04%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$787,287.76	0.2%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,114,997.49	0.53%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$366,538.26	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$613,129.92	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$293,822.17	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARM	1	\$242,100.00	0.06%	0	\$0.00	NA	0
	2	\$482,366.07	0.12%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF DEERWOOD								
	FIRST NATIONAL BANK OF GILLETTE	2	\$599,175.00	0.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$311,000.00	0.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$135,832.78	0.03%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$159,900.00	0.04%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	3	\$501,968.43	0.13%	0	\$0.00	NA	0	
	FIRST PLACE BANK	29	\$7,541,574.25	1.89%	0	\$0.00	NA	0	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$354,773.20	0.09%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	6	\$2,027,931.00	0.51%	0	\$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$125,845.08	0.03%	0	\$0.00	NA	0	
	FRANDSEN BANK & TRUST	2	\$494,071.27	0.12%	0	\$0.00	NA	0	
	FREMONT BANK	2	\$709,374.60	0.18%	0	\$0.00	NA	0	
	FULTON BANK	18	\$4,722,292.16	1.18%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	2	\$359,000.00	0.09%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	3	\$669,766.27	0.17%	0	\$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	3	\$815,821.20	0.2%	0	\$0.00	NA	0	
	GOLDEN BELT BANK, FSA	3	\$663,400.00	0.17%	0	\$0.00	NA	0	
	GRAFTON SUBURBAN CREDIT UNION	1	\$305,000.00	0.08%	0	\$0.00	NA	0	
	GRANITE STATE CREDIT UNION	1	\$226,733.49	0.06%	0	\$0.00	NA	0	
	GREAT MIDWEST BANK SSB	4	\$793,951.85	0.2%	0	\$0.00	NA	0	
	GREAT WISCONSIN CREDIT UNION	13	\$2,373,805.05	0.59%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	\$666,200.50	0.17%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	3	\$744,500.00	0.19%	0	\$0.00	NA	0	

	GUARANTY SAVINGS BANK	2	\$425,075.04	0.11%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	11	\$2,345,780.07	0.59%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,505,103.99	0.38%	0	\$0.00	NA	0
	HANCOCK BANK	2	\$510,000.00	0.13%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	4	\$978,147.51	0.24%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	3	\$534,364.73	0.13%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$205,200.00	0.05%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$144,000.00	0.04%	0	\$0.00	NA	0
	HEARTLAND BANK	9	\$1,860,754.64	0.47%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$389,125.71	0.1%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$181,775.80	0.05%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$688,645.36	0.17%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$348,800.00	0.09%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$367,000.00	0.09%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$675,843.85	0.17%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$314,400.00	0.08%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$259,941.91	0.07%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$375,262.84	0.09%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$139,823.86	0.04%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$175,279.20	0.04%	0	\$0.00	NA	0
	IDB-IIC FEDERAL CREDIT UNION	1	\$149,815.57	0.04%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$185,521.61	0.05%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	18	\$5,624,475.96	1.41%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$490,850.88	0.12%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$866,554.21	0.22%	0	\$0.00	NA	0

	JEANNE DARC CREDIT UNION	2	\$726,137.07	0.18%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$416,475.35	0.1%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$332,609.05	0.08%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$233,712.27	0.06%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$146,819.25	0.04%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$159,807.76	0.04%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	12	\$3,248,738.34	0.81%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$1,146,441.13	0.29%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$439,600.80	0.11%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,074,105.85	0.52%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$143,419.33	0.04%	0	\$0.00	NA	0
	LEADER BANK, N.A.	12	\$3,822,694.05	0.96%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	13	\$3,898,401.16	0.98%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$168,350.00	0.04%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$344,395.19	0.09%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	9	\$1,692,006.83	0.42%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$171,000.00	0.04%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	11	\$3,180,807.23	0.8%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$795,176.01	0.2%	0	\$0.00	NA	0
	MAGNA BANK	5	\$948,770.81	0.24%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	5	\$1,375,320.58	0.34%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$190,794.53	0.05%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$798,379.00	0.2%	0	\$0.00	NA	0
	MARQUETTE BANK	7	\$1,661,773.87	0.42%	0	\$0.00	NA	0

	MARSHALL COMMUNITY CREDIT UNION	1	\$236,000.00	0.06%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$127,200.00	0.03%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$322,099.65	0.08%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	5	\$819,268.63	0.21%	0	\$0.00	NA	0
	MEDALLION MORTGAGE CORPORATION	1	\$401,056.26	0.1%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	10	\$2,664,485.73	0.67%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$206,240.16	0.05%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,089,550.80	0.27%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,208,049.50	0.3%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,080,600.00	0.27%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	\$1,233,733.80	0.31%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$262,091.94	0.07%	0	\$0.00	NA	0
	METLIFE BANK, NA	4	\$912,906.95	0.23%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	6	\$1,286,024.82	0.32%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	3	\$742,303.62	0.19%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	2	\$470,241.08	0.12%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$296,523.86	0.07%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$185,000.00	0.05%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$369,760.95	0.09%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$367,054.09	0.09%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$170,190.48	0.04%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$183,574.01	0.05%	0	\$0.00	NA	0

	MIDWESTONE BANK	2	\$450,700.00	0.11%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$284,000.00	0.07%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$224,000.00	0.06%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$898,154.09	0.22%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$734,042.60	0.18%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$181,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$821,693.70	0.21%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$252,500.00	0.06%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$258,339.22	0.06%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$339,572.23	0.09%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$188,000.00	0.05%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$416,521.69	0.1%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,032,459.10	0.26%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$287,000.00	0.07%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$818,339.10	0.2%	0	\$0.00	NA	0
	NCB, FSB	1	\$152,000.00	0.04%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$149,815.57	0.04%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$206,000.00	0.05%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$162,195.67	0.04%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$840,546.32	0.21%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$1,486,570.87	0.37%	0	\$0.00	NA	0
	NL INC.	4	\$1,520,241.35	0.38%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$397,000.00	0.1%	0	\$0.00	NA	0
		1	\$149,815.55	0.04%	0	\$0.00	NA	0

	NORTHAMPTON COOPERATIVE BANK								
	NORTHERN OHIO INVESTMENT COMPANY	3	\$665,483.35	0.17%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,606,022.83	0.4%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	23	\$4,369,124.57	1.09%	1	\$200,180.97	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$180,000.00	0.05%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	2	\$529,242.54	0.13%	0	\$0.00	NA	0	
	OAK BANK	1	\$255,000.00	0.06%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$240,696.79	0.06%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$170,500.00	0.04%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$138,575.43	0.03%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$307,629.92	0.08%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	5	\$1,166,555.40	0.29%	0	\$0.00	NA	0	
	PACIFIC COMMUNITY CREDIT UNION	1	\$372,000.00	0.09%	0	\$0.00	NA	0	
	PANHANDLE STATE BANK	1	\$317,608.98	0.08%	0	\$0.00	NA	0	
	PAPER CITY SAVINGS ASSOCIATION	1	\$127,846.20	0.03%	0	\$0.00	NA	0	
	PARTNERS FEDERAL CREDIT UNION	3	\$749,646.77	0.19%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	12	\$3,481,411.67	0.87%	0	\$0.00	NA	0	
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$159,803.27	0.04%	0	\$0.00	NA	0	
	PEOPLES BANK	7	\$1,984,088.57	0.5%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$532,855.54	0.13%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE	3	\$477,521.76	0.12%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT	3	\$547,029.94	0.14%	0	\$0.00	NA	0	



	UNION							
	PORT WASHINGTON STATE BANK	5	\$892,801.47	0.22%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$283,803.73	0.07%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$792,520.31	0.2%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$232,710.00	0.06%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$444,870.54	0.11%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$214,900.00	0.05%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	7	\$1,841,207.11	0.46%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,072,092.64	0.27%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$626,720.27	0.16%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$283,000.00	0.07%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$534,926.13	0.13%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$533,345.81	0.13%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$619,216.73	0.16%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$433,553.84	0.11%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$792,800.00	0.2%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	12	\$3,046,516.33	0.76%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$191,000.00	0.05%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$384,813.16	0.1%	0	\$0.00	NA	0
	S&T BANK	3	\$565,843.80	0.14%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$290,150.95	0.07%	0	\$0.00	NA	0
	SAFE CREDIT UNION	4	\$1,098,583.94	0.28%	0	\$0.00	NA	0
		1	\$151,018.33	0.04%	0	\$0.00	NA	0

	SAVINGS BANK OF MAINE								
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$139,170.98	0.03%	0	\$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,636,886.48	0.66%	0	\$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	\$154,813.76	0.04%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	1	\$165,990.89	0.04%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	\$169,790.98	0.04%	0	\$0.00	NA	0	
	SIUSLAW VALLEY BANK	1	\$384,526.61	0.1%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$268,968.86	0.07%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$222,725.80	0.06%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$126,843.85	0.03%	0	\$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE LLC	2	\$493,803.88	0.12%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	4	\$800,019.69	0.2%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	2	\$310,600.00	0.08%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$1,604,786.88	0.4%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	6	\$1,041,070.00	0.26%	0	\$0.00	NA	0	
	ST. MARYS BANK	2	\$591,775.31	0.15%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$134,837.79	0.03%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	8	\$1,947,765.46	0.49%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	2	\$566,704.23	0.14%	0	\$0.00	NA	0	
	STATE BANK OF COKATO	1	\$172,600.00	0.04%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	2	\$347,780.12	0.09%	0	\$0.00	NA	0	

	STATE BANK OF LINCOLN	3	\$423,149.41	0.11%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	6	\$1,335,872.94	0.33%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	8	\$1,460,850.35	0.37%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	3	\$512,095.32	0.13%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$183,369.01	0.05%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,112,937.41	0.28%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$325,149.71	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	7	\$1,708,700.00	0.43%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$138,415.00	0.03%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	11	\$1,807,917.22	0.45%	0	\$0.00	NA	0
	SUTTON BANK	1	\$227,000.00	0.06%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$447,300.00	0.11%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$195,753.40	0.05%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$129,340.77	0.03%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$140,000.00	0.04%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	6	\$1,788,259.95	0.45%	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	1	\$202,000.00	0.05%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	32	\$7,185,414.73	1.8%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$165,600.00	0.04%	0	\$0.00	NA	0

	THE PARK BANK	7	\$1,707,861.54	0.43%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	4	\$945,306.76	0.24%	0	\$0.00	NA	0
	THINK MUTUAL BANK	6	\$1,213,623.32	0.3%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$647,709.57	0.16%	0	\$0.00	NA	0
	TIERONE BANK	6	\$1,239,840.72	0.31%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$263,200.00	0.07%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	3	\$806,756.11	0.2%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	8	\$2,402,134.26	0.6%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$1,117,183.87	0.28%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$131,045.96	0.03%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$768,934.44	0.19%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$802,301.73	0.2%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$788,602.22	0.2%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$685,465.27	0.17%	0	\$0.00	NA	0
	UNITED BANK	2	\$271,864.93	0.07%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$385,022.22	0.1%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$253,701.60	0.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	9	\$1,508,795.29	0.38%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	8	\$2,006,160.41	0.5%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$941,346.68	0.24%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$820,831.47	0.21%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	\$694,397.42	0.17%	0	\$0.00	NA	0
	VANTUS BANK	2	\$490,065.31	0.12%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$149,112.16	0.04%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	7	\$1,704,834.18	0.43%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$799,128.45	0.2%	0	\$0.00	NA	0

	WANIGAS CREDIT UNION	1	\$169,786.12	0.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,827,429.02	0.46%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$413,502.56	0.1%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$149,811.28	0.04%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$300,200.00	0.08%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	7	\$1,745,500.80	0.44%	0	\$0.00	NA	0
	WEST BEND SAVINGS BANK	2	\$453,944.06	0.11%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$136,900.00	0.03%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	12	\$1,954,711.83	0.49%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$330,157.27	0.08%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,249,454.93	0.31%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$326,749.63	0.08%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$795,700.00	0.2%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$536,606.07	0.13%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$231,700.00	0.06%	0	\$0.00	NA	0
	Unavailable	219	\$47,134,317.70	11.8%	0	\$0.00	NA	0
<b>Total</b>		<b>1,710</b>	<b>\$399,304,540.06</b>	<b>100%</b>	<b>1</b>	<b>\$200,180.97</b>		<b>0</b>
31412N4U7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$249,127.01	0.07%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$206,000.00	0.06%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,047,897.53	0.3%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$389,772.90	0.11%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$814,891.01	0.23%	0	\$0.00	NA	0

	ALPINE BANK & TRUST CO.	13	\$3,094,471.68	0.89%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$407,093.32	0.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$507,430.76	0.15%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$433,567.96	0.12%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$233,951.98	0.07%	0	\$0.00	NA	0
	ANCHORBANK FSB	10	\$2,482,864.76	0.71%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$252,000.00	0.07%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	89	\$20,953,913.85	6%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	4	\$1,227,884.46	0.35%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	6	\$1,638,473.16	0.47%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$2,480,034.15	0.71%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$196,800.00	0.06%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$185,000.00	0.05%	0	\$0.00	NA	0
	BANK MUTUAL	18	\$4,047,142.98	1.16%	0	\$0.00	NA	0
	BANK OF AMERICA NA	12	\$5,657,206.56	1.62%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$288,000.00	0.08%	0	\$0.00	NA	0
	BANK OF QUINCY	2	\$581,411.04	0.17%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$336,000.00	0.1%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$184,588.03	0.05%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$263,000.00	0.08%	0	\$0.00	NA	0
	BANKNEWPORT	6	\$1,517,210.07	0.43%	0	\$0.00	NA	0
	BANNER BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$445,262.10	0.13%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$195,780.38	0.06%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$295,865.19	0.08%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$410,500.00	0.12%	0	\$0.00	NA	0

BOEING EMPLOYEES CREDIT UNION	9	\$2,147,224.62	0.61%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	2	\$425,722.43	0.12%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	3	\$585,628.93	0.17%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$373,779.77	0.11%	0	\$0.00	NA	0
BUTLER BANK	1	\$205,000.00	0.06%	0	\$0.00	NA	0
CAMBRIDGE STATE BANK	2	\$439,300.00	0.13%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,682,304.11	0.48%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$343,614.53	0.1%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$263,711.04	0.08%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	26	\$6,104,029.27	1.75%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$203,000.00	0.06%	0	\$0.00	NA	0
CENTRUE BANK	3	\$739,565.61	0.21%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	2	\$959,384.30	0.27%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	2	\$641,621.69	0.18%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	3	\$1,474,174.99	0.42%	0	\$0.00	NA	0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	3	\$702,000.00	0.2%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	4	\$877,887.25	0.25%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	2	\$418,365.28	0.12%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$277,196.27	0.08%	0	\$0.00	NA	0
COLLINSVILLE SAVINGS SOCIETY	1	\$175,000.00	0.05%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$201,000.00	0.06%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$180,297.74	0.05%	0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$252,822.97	0.07%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING,	2	\$629,755.69	0.18%	0	\$0.00	NA	0

	LLC								
	COMMUNITY SAVINGS BANK	2	\$425,000.00	0.12%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	\$209,472.07	0.06%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$179,807.57	0.05%	0	\$0.00	NA	0	
	COTTAGE SAVINGS BANK	1	\$417,000.00	0.12%	0	\$0.00	NA	0	
	CREDIT UNION ONE	2	\$401,260.00	0.11%	0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$180,000.00	0.05%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	\$180,500.00	0.05%	0	\$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	\$416,543.57	0.12%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$174,799.27	0.05%	0	\$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$416,532.73	0.12%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	4	\$760,111.33	0.22%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$686,489.67	0.2%	0	\$0.00	NA	0	
	EASTLAND FINANCIAL CORPORATION	1	\$443,402.53	0.13%	0	\$0.00	NA	0	
	ENSIGN FEDERAL CREDIT UNION	2	\$361,273.39	0.1%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$189,374.65	0.05%	0	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	2	\$644,287.64	0.18%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$664,000.00	0.19%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$1,027,884.36	0.29%	0	\$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	1	\$204,216.26	0.06%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	2	\$617,000.00	0.18%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$259,701.77	0.07%	0	\$0.00	NA	0	



FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,326,177.81	0.67%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	4	\$957,250.99	0.27%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$409,237.63	0.12%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$193,500.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$178,600.00	0.05%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$891,384.98	0.26%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$426,500.00	0.12%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	9	\$2,285,899.90	0.65%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$1,133,743.12	0.32%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,544,853.54	0.73%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$495,072.08	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	2	\$567,361.55	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$211,257.40	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$192,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$412,000.00	0.12%	0	\$0.00	NA	0
FIRST PLACE BANK	28	\$7,449,894.03	2.13%	1	\$404,427.02	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$247,728.55	0.07%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$188,783.22	0.05%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$186,064.01	0.05%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$416,250.00	0.12%	0	\$0.00	NA	0
FREMONT BANK	187	\$49,582,936.99	14.19%	0	\$0.00	NA	0

	FULTON BANK	9	\$2,127,720.45	0.61%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$247,722.10	0.07%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	3	\$813,702.41	0.23%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$185,000.00	0.05%	0	\$0.00	NA	0
	GMAC BANK	1	\$175,816.24	0.05%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$483,652.85	0.14%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$188,783.22	0.05%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	5	\$990,449.32	0.28%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$918,324.73	0.26%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$201,600.00	0.06%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	1	\$217,511.66	0.06%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$443,290.94	0.13%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,915,920.77	0.55%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	3	\$747,680.64	0.21%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$904,390.00	0.26%	0	\$0.00	NA	0
	HEARTLAND BANK	10	\$2,791,692.04	0.8%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$631,967.82	0.18%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$223,200.00	0.06%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$196,777.18	0.06%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	6	\$1,776,727.39	0.51%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$905,912.77	0.26%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$488,873.44	0.14%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$350,000.00	0.1%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL	15	\$3,420,111.85	0.98%	0	\$0.00	NA	0

ASSOCIATION									
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$450,346.12	0.13%	0	\$0.00	NA	0		
IDAHO CENTRAL CREDIT UNION	1	\$403,750.00	0.12%	0	\$0.00	NA	0		
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$422,048.44	0.12%	1	\$181,252.41	NA	0		
INDEPENDENT BANK CORPORATION	1	\$184,602.44	0.05%	0	\$0.00	NA	0		
INVESTORS SAVINGS BANK	6	\$1,624,404.40	0.46%	0	\$0.00	NA	0		
IOWA BANKERS MORTGAGE CORPORATION	1	\$323,645.36	0.09%	0	\$0.00	NA	0		
IRWIN UNION BANK AND TRUST COMPANY	2	\$409,130.17	0.12%	0	\$0.00	NA	0		
JAMES B. NUTTER AND COMPANY	12	\$2,827,603.44	0.81%	0	\$0.00	NA	0		
JAMES F. MESSINGER AND COMPANY INC.	2	\$432,629.39	0.12%	0	\$0.00	NA	0		
KERN SCHOOLS FEDERAL CREDIT UNION	9	\$2,142,757.72	0.61%	1	\$205,088.54	NA	1	\$	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$175,416.67	0.05%	0	\$0.00	NA	0		
KINECTA FEDERAL CREDIT UNION	1	\$482,040.01	0.14%	0	\$0.00	NA	0		
LAKE AREA BANK	2	\$632,769.08	0.18%	0	\$0.00	NA	0		
LAKE FOREST BANK & TRUST	2	\$462,100.00	0.13%	0	\$0.00	NA	0		
LAKE MICHIGAN CREDIT UNION	2	\$409,895.25	0.12%	0	\$0.00	NA	0		
LAKE MORTGAGE COMPANY INC.	1	\$181,000.00	0.05%	0	\$0.00	NA	0		
LAND /HOME FINANCIAL SERVICES, INC.	1	\$375,000.00	0.11%	0	\$0.00	NA	0		
LEADER BANK, N.A.	8	\$2,570,088.68	0.74%	0	\$0.00	NA	0		
LEADER MORTGAGE COMPANY INC.	19	\$5,844,740.47	1.67%	0	\$0.00	NA	0		
LEADER ONE FINANCIAL CORPORATION	5	\$1,457,979.82	0.42%	0	\$0.00	NA	0		
LIBERTY BANK FOR SAVINGS	3	\$605,478.90	0.17%	0	\$0.00	NA	0		

	LOS ALAMOS NATIONAL BANK	7	\$1,900,175.99	0.54%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	2	\$439,322.16	0.13%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$439,779.77	0.13%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$517,427.49	0.15%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$238,750.47	0.07%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$449,923.94	0.13%	0	\$0.00	NA	0
	MARQUETTE BANK	9	\$2,071,341.15	0.59%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$297,189.39	0.09%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$588,782.06	0.17%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$507,837.79	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$444,008.80	0.13%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$320,000.00	0.09%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$832,288.21	0.24%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$219,000.00	0.06%	0	\$0.00	NA	0
	METLIFE BANK, NA	6	\$1,965,377.40	0.56%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$239,731.07	0.07%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	3	\$542,000.00	0.16%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$237,127.70	0.07%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$176,606.48	0.05%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	8	\$2,105,109.78	0.6%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$401,444.00	0.11%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$280,385.46	0.08%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$189,000.00	0.05%	0	\$0.00	NA	0

MORTGAGE MARKETS, LLC	2	\$377,566.42	0.11%	0	\$0.00	NA	0
MORTGAGE SECURITY, INC.	1	\$179,802.98	0.05%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$175,655.00	0.05%	0	\$0.00	NA	0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$920,632.18	0.26%	0	\$0.00	NA	0
NCB, FSB	10	\$2,393,720.86	0.68%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	4	\$1,039,513.38	0.3%	0	\$0.00	NA	0
NL INC.	15	\$4,895,297.84	1.4%	0	\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	1	\$176,810.77	0.05%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$361,984.31	0.1%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	6	\$1,343,420.86	0.38%	0	\$0.00	NA	0
NUMARK CREDIT UNION	2	\$568,531.26	0.16%	0	\$0.00	NA	0
OCEANFIRST BANK	2	\$438,000.00	0.13%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$597,847.92	0.17%	0	\$0.00	NA	0
ONE UNITED BANK	1	\$199,550.76	0.06%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$190,795.80	0.05%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$260,657.59	0.07%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$394,652.11	0.11%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$468,520.81	0.13%	0	\$0.00	NA	0
PEOPLES BANK	1	\$199,550.76	0.06%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$498,479.14	0.14%	0	\$0.00	NA	0
PIONEER BANK	1	\$265,637.87	0.08%	0	\$0.00	NA	0
	1	\$191,784.86	0.05%	0	\$0.00	NA	0

	PLATINUM HOME MORTGAGE							
	POINT LOMA CREDIT UNION	1	\$179,793.53	0.05%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	17	\$4,729,367.41	1.35%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$227,750.44	0.07%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$399,465.14	0.11%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$215,763.57	0.06%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$318,501.00	0.09%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$476,644.47	0.14%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$229,258.89	0.07%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$758,452.22	0.22%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$243,750.00	0.07%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$323,000.00	0.09%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0
	RSI BANK	2	\$447,000.00	0.13%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$416,414.15	0.12%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$210,757.98	0.06%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$547,371.42	0.16%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$274,220.14	0.08%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$345,000.00	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	4	\$993,877.53	0.28%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$296,000.00	0.08%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	15	\$3,896,384.52	1.11%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$327,000.00	0.09%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$505,445.45	0.14%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$414,564.62	0.12%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$175,000.00	0.05%	0	\$0.00	NA	0

	SOUTHERN TRUST MORTGAGE LLC	1	\$230,400.00	0.07%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$203,000.00	0.06%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,030,527.48	0.29%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$520,000.00	0.15%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$638,500.00	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	7	\$1,825,448.23	0.52%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$416,085.05	0.12%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$528,050.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$451,766.93	0.13%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$610,759.35	0.17%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$218,948.57	0.06%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$2,681,976.86	0.77%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$436,833.86	0.12%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$196,774.04	0.06%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	3	\$920,458.51	0.26%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$493,939.14	0.14%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	5	\$1,431,098.19	0.41%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$927,000.00	0.27%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$335,483.55	0.1%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$702,655.71	0.2%	0	\$0.00	NA	0
		20	\$5,264,539.61	1.51%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK							
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$189,387.54	0.05%	0	\$0.00	NA	0
	THE PARK BANK	4	\$950,791.59	0.27%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$451,980.65	0.13%	0	\$0.00	NA	0
	TIERONE BANK	1	\$228,743.40	0.07%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$1,300,125.91	0.37%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	4	\$897,333.20	0.26%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$239,314.38	0.07%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$1,195,464.89	0.34%	0	\$0.00	NA	0
	UNION BANK	2	\$498,571.38	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$629,151.95	0.18%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$215,763.58	0.06%	0	\$0.00	NA	0
	UNITY BANK	2	\$582,082.18	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$485,281.72	0.14%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	11	\$2,701,206.94	0.77%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$212,500.00	0.06%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,959,551.74	0.56%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$535,452.66	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$957,762.34	0.27%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$239,731.07	0.07%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$1,362,945.95	0.39%	0	\$0.00	NA	0
	WAYNE BANK	2	\$394,037.80	0.11%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	9	\$4,168,970.08	1.19%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	14	\$3,755,630.33	1.07%	0	\$0.00	NA	0
		3	\$732,200.00	0.21%	0	\$0.00	NA	0



	WEST BEND SAVINGS BANK								
	WORTHINGTON FEDERAL BANK, FSB	1	\$289,667.36	0.08%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,142,532.89	0.33%	0	\$0.00	NA	0	
	Unavailable	208	\$58,466,059.16	16.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,329</b>	<b>\$350,160,225.00</b>	<b>100%</b>	<b>3</b>	<b>\$790,767.97</b>		<b>1</b>	<b>\$</b>
31412N4V5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$645,294.92	0.14%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	9	\$3,163,649.38	0.7%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	8	\$952,400.00	0.21%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	3	\$586,196.33	0.13%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	10	\$1,638,986.63	0.36%	0	\$0.00	NA	0	
	ADVANTAGE BANK	14	\$1,461,992.36	0.32%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	6	\$550,300.00	0.12%	0	\$0.00	NA	0	
	AF BANK	8	\$1,447,033.63	0.32%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	4	\$648,700.69	0.14%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	5	\$775,950.00	0.17%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	9	\$921,350.00	0.2%	0	\$0.00	NA	0	
	ALLIANCE BANK	4	\$642,538.00	0.14%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	7	\$1,006,250.00	0.22%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	14	\$2,262,056.37	0.5%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	27	\$3,526,920.18	0.78%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	5	\$733,899.62	0.16%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$568,899.81	0.13%	0	\$0.00	NA	0	
	AMERICAN BANK	3	\$231,082.81	0.05%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	2	\$223,000.00	0.05%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	10	\$1,461,074.10	0.32%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$136,800.00	0.03%	0	\$0.00	NA	0	

	AMERICAN BANK, N.A.	3	\$201,320.00	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$464,400.00	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$870,520.00	0.19%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$721,178.97	0.16%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	2	\$143,500.00	0.03%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	11	\$2,600,050.00	0.58%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$357,955.53	0.08%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$252,000.00	0.06%	0	\$0.00	NA	0
	ANCHORBANK FSB	97	\$13,697,602.96	3.04%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$153,600.00	0.03%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	10	\$1,235,200.00	0.27%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	14	\$2,019,197.28	0.45%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$120,000.00	0.03%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$947,000.00	0.21%	0	\$0.00	NA	0
	AUBURNBANK	11	\$2,224,943.75	0.49%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	5	\$685,253.36	0.15%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	4	\$843,541.87	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$820,136.00	0.18%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	5	\$455,689.90	0.1%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$743,383.55	0.17%	0	\$0.00	NA	0
	BANK OF ELMWOOD	11	\$2,032,842.22	0.45%	0	\$0.00	NA	0
	BANK OF HAWAII	17	\$3,537,000.00	0.79%	0	\$0.00	NA	0
	BANK OF ILLINOIS	4	\$558,400.00	0.12%	0	\$0.00	NA	0
	BANK OF QUINCY	9	\$1,595,558.14	0.35%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$304,391.00	0.07%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$499,000.00	0.11%	0	\$0.00	NA	0

	BANK OF THE CASCADES	5	\$829,000.00	0.18%	0	\$0.00	NA	0
	BANK OF WASHINGTON	3	\$602,625.00	0.13%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$276,000.00	0.06%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$93,152.22	0.02%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,850,000.00	0.41%	0	\$0.00	NA	0
	BANKIOWA	2	\$290,075.71	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$576,000.00	0.13%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$461,000.00	0.1%	1	\$161,779.17	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$582,228.03	0.13%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	11	\$3,180,238.56	0.71%	0	\$0.00	NA	0
	BETTER BANKS	3	\$397,485.20	0.09%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$581,100.00	0.13%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	13	\$1,193,150.00	0.26%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	6	\$556,400.00	0.12%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	8	\$1,518,300.00	0.34%	0	\$0.00	NA	0
	BUSEY BANK	6	\$760,364.82	0.17%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$475,000.00	0.11%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	4	\$837,583.00	0.19%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	2	\$219,000.00	0.05%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$138,000.00	0.03%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	2	\$182,200.00	0.04%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	6	\$786,372.41	0.17%	0	\$0.00	NA	0
	CARROLLTON BANK	16	\$2,519,741.32	0.56%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	6	\$1,291,708.56	0.29%	0	\$0.00	NA	0
		2	\$197,000.00	0.04%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC							
	CENTRAL BANK OF PROVO	1	\$78,000.00	0.02%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$174,000.00	0.04%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	50	\$7,618,234.13	1.69%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	7	\$2,209,500.00	0.49%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$169,757.57	0.04%	0	\$0.00	NA	0
	CENTRAL STATE BANK	6	\$1,179,093.53	0.26%	0	\$0.00	NA	0
	CENTRUE BANK	9	\$1,104,260.00	0.25%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$66,000.00	0.01%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$90,645.11	0.02%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	3	\$327,100.00	0.07%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$137,000.00	0.03%	0	\$0.00	NA	0
	CITIZENS BANK	3	\$369,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	10	\$1,683,000.00	0.37%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	10	\$1,532,500.00	0.34%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$54,144.97	0.01%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,139,855.00	0.25%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$207,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS STATE BANK	5	\$441,700.00	0.1%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$378,487.17	0.08%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	4	\$430,182.18	0.1%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$460,000.00	0.1%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	7	\$1,345,892.35	0.3%	0	\$0.00	NA	0
		2	\$295,000.00	0.07%	0	\$0.00	NA	0

	COMMERCIAL STATE BANK								
	COMMUNITY BANC MORTGAGE CORPORATION	4	\$448,572.69	0.1%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	6	\$598,000.00	0.13%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	9	\$1,051,544.79	0.23%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$692,000.00	0.15%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	4	\$355,774.68	0.08%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	3	\$519,834.36	0.12%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	8	\$1,100,470.08	0.24%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$186,587.07	0.04%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	4	\$629,958.00	0.14%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	2	\$260,000.00	0.06%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	7	\$709,600.00	0.16%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$210,000.00	0.05%	0	\$0.00	NA	0	
	CORNBELT BANK	1	\$82,000.00	0.02%	0	\$0.00	NA	0	
	CORTRUST BANK	21	\$3,588,423.40	0.8%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	1	\$58,151.00	0.01%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	14	\$1,960,909.99	0.44%	0	\$0.00	NA	0	
	CREDIT UNION ONE	6	\$625,700.00	0.14%	0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$61,000.00	0.01%	0	\$0.00	NA	0	
	CROSSROADS BANK	1	\$72,000.00	0.02%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	19	\$2,603,500.00	0.58%	0	\$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	7	\$653,900.00	0.15%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	3	\$783,000.00	0.17%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR	1	\$99,582.49	0.02%	0	\$0.00	NA	0	

	SAVINGS							
	DELMAR FINANCIAL COMPANY	2	\$453,500.00	0.1%	0	\$0.00	NA	0
	DENALI STATE BANK	6	\$1,197,000.00	0.27%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$182,078.38	0.04%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	11	\$945,702.03	0.21%	0	\$0.00	NA	0
	DIME BANK	7	\$1,475,000.00	0.33%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	37	\$5,395,354.28	1.2%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$81,000.00	0.02%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$105,000.00	0.02%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$557,311.23	0.12%	0	\$0.00	NA	0
	EAGLE BANK	1	\$212,000.00	0.05%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$142,397.72	0.03%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	3	\$290,000.00	0.06%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$195,700.00	0.04%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	7	\$1,023,000.00	0.23%	0	\$0.00	NA	0
	FAA CREDIT UNION	5	\$920,875.00	0.2%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$587,000.00	0.13%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$140,895.00	0.03%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$406,000.00	0.09%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$939,000.00	0.21%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$775,882.81	0.17%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	6	\$558,868.63	0.12%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	6	\$529,446.19	0.12%	0	\$0.00	NA	0
		1	\$220,000.00	0.05%	0	\$0.00	NA	0

	FIRST AMERICAN BANK AND TRUST COMPANY							
	FIRST AMERICAN CREDIT UNION	4	\$368,900.00	0.08%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,478,089.39	0.55%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	8	\$653,636.23	0.15%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$123,600.00	0.03%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$211,000.00	0.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,950,450.00	0.43%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	26	\$4,126,025.00	0.92%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$181,000.00	0.04%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$122,170.00	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	10	\$900,730.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00	0.02%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	5	\$397,597.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	7	\$902,494.37	0.2%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$110,000.00	0.02%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$147,000.00	0.03%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	15	\$2,395,575.00	0.53%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$229,300.00	0.05%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	22	\$3,751,493.68	0.83%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$332,602.44	0.07%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	\$147,150.00	0.03%	0	\$0.00	NA	0
		4	\$482,328.40	0.11%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST NATIONAL BANK	7	\$745,090.00	0.17%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	7	\$795,000.00	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	7	\$1,517,900.00	0.34%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	11	\$1,428,600.00	0.32%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$146,775.00	0.03%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	4	\$323,900.00	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	7	\$921,860.77	0.2%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	1	\$286,000.00	0.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	8	\$844,381.10	0.19%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	3	\$565,000.00	0.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	3	\$672,665.00	0.15%	0	\$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	2	\$267,000.00	0.06%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	2	\$298,000.00	0.07%	0	\$0.00	NA	0	
	FIRST PLACE BANK	34	\$5,452,201.54	1.21%	0	\$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$84,577.07	0.02%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$98,500.00	0.02%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	1	\$99,605.96	0.02%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	3	\$301,000.00	0.07%	0	\$0.00	NA	0	
	FOSTER BANK	1	\$236,000.00	0.05%	0	\$0.00	NA	0	
	FRANDSEN BANK & TRUST	5	\$680,531.58	0.15%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$747,804.72	0.17%	0	\$0.00	NA	0	
	FULTON BANK	47	\$8,147,339.31	1.81%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE CORPORATION	11	\$1,659,000.00	0.37%	0	\$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	2	\$406,800.00	0.09%	0	\$0.00	NA	0	



	GOLDEN BELT BANK, FSA	16	\$1,646,600.00	0.37%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	4	\$884,285.05	0.2%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	10	\$1,719,500.00	0.38%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	1	\$358,000.00	0.08%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	22	\$2,903,159.99	0.64%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	3	\$417,000.00	0.09%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$423,600.00	0.09%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	26	\$4,904,631.52	1.09%	0	\$0.00	NA	0
	HANCOCK BANK	12	\$1,546,750.00	0.34%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	3	\$387,899.79	0.09%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	2	\$195,000.00	0.04%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$136,000.00	0.03%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$742,200.00	0.16%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	6	\$780,460.00	0.17%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.03%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$111,200.00	0.02%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	3	\$268,554.02	0.06%	0	\$0.00	NA	0
	HOME BANK	3	\$705,000.00	0.16%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$360,500.00	0.08%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	6	\$678,109.69	0.15%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$281,500.00	0.06%	0	\$0.00	NA	0
	HOMETOWN BANK	6	\$1,017,106.66	0.23%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	7	\$874,300.00	0.19%	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$323,500.00	0.07%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	4	\$619,000.00	0.14%	0	\$0.00	NA	0
		5	\$534,705.00	0.12%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION							
	IH MISSISSIPPI VALLEY CREDIT UNION	15	\$1,843,441.29	0.41%	0	\$0.00	NA	0
	ILLINI BANK	5	\$592,270.12	0.13%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	17	\$2,750,058.99	0.61%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$97,764.23	0.02%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	5	\$854,200.00	0.19%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	24	\$6,880,423.84	1.53%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$397,500.00	0.09%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$212,000.00	0.05%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	7	\$1,491,080.00	0.33%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	4	\$890,600.00	0.2%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$652,550.00	0.14%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	2	\$117,150.00	0.03%	0	\$0.00	NA	0
	LA SALLE STATE BANK	3	\$672,827.09	0.15%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	10	\$2,428,700.00	0.54%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	7	\$920,400.00	0.2%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$110,000.00	0.02%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$686,834.34	0.15%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	9	\$1,397,300.00	0.31%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$259,000.00	0.06%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$578,000.00	0.13%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	6	\$1,694,000.00	0.38%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$171,000.00	0.04%	0	\$0.00	NA	0

LIBERTY SAVINGS BANK, FSB	2	\$234,700.00	0.05%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	11	\$2,352,812.42	0.52%	0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	1	\$238,000.00	0.05%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$216,000.00	0.05%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	7	\$869,875.69	0.19%	0	\$0.00	NA	0
MACON BANK, INC.	2	\$178,385.00	0.04%	0	\$0.00	NA	0
MAGNA BANK	7	\$1,416,543.68	0.31%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	23	\$3,012,296.34	0.67%	0	\$0.00	NA	0
MARQUETTE BANK	5	\$798,600.00	0.18%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	3	\$369,000.00	0.08%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	14	\$1,929,839.81	0.43%	0	\$0.00	NA	0
MAX CREDIT UNION	6	\$1,143,261.46	0.25%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	2	\$270,000.00	0.06%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	2	\$316,601.51	0.07%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	9	\$1,261,000.00	0.28%	0	\$0.00	NA	0
MEDALLION MORTGAGE CORPORATION	1	\$241,000.00	0.05%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	5	\$1,002,960.00	0.22%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	10	\$824,914.43	0.18%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$202,888.19	0.05%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	7	\$1,543,000.00	0.34%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,399,000.00	0.31%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	6	\$877,832.60	0.19%	0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	11	\$2,539,754.31	0.56%	0	\$0.00	NA	0

	MIAMI COUNTY NATIONAL BANK	1	\$161,000.00	0.04%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$439,662.00	0.1%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$434,092.95	0.1%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$208,500.00	0.05%	0	\$0.00	NA	0
	MIDLAND STATES BANK	4	\$551,850.00	0.12%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	6	\$404,200.00	0.09%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$174,000.00	0.04%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$478,600.00	0.11%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	5	\$489,320.00	0.11%	0	\$0.00	NA	0
	MIDWESTONE BANK	15	\$2,697,874.00	0.6%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	5	\$608,000.00	0.14%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$759,000.00	0.17%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$237,600.00	0.05%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	6	\$883,800.00	0.2%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$260,700.00	0.06%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	2	\$340,375.00	0.08%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$139,500.00	0.03%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$105,000.00	0.02%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	20	\$2,003,525.00	0.44%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$280,000.00	0.06%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	10	\$1,879,300.00	0.42%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$110,000.00	0.02%	0	\$0.00	NA	0
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$268,947.02	0.06%	0	\$0.00	NA	0

NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$681,870.00	0.15%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$309,900.00	0.07%	0	\$0.00	NA	0
NCB, FSB	2	\$230,000.00	0.05%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	10	\$923,900.00	0.21%	0	\$0.00	NA	0
NEW ERA BANK	1	\$106,300.00	0.02%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$399,845.61	0.09%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	4	\$1,079,099.98	0.24%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$740,000.00	0.16%	0	\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	3	\$562,500.00	0.12%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	5	\$628,789.00	0.14%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	29	\$4,083,847.38	0.91%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	8	\$1,582,000.00	0.35%	0	\$0.00	NA	0
OAK BANK	9	\$1,513,300.00	0.34%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	6	\$828,731.60	0.18%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	3	\$439,500.00	0.1%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	9	\$1,160,800.00	0.26%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$365,350.00	0.08%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$80,000.00	0.02%	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$485,605.87	0.11%	0	\$0.00	NA	0
ORRSTOWN BANK	3	\$592,000.00	0.13%	0	\$0.00	NA	0

	PACIFIC COMMUNITY CREDIT UNION	2	\$374,000.00	0.08%	0	\$0.00	NA	0
	PALMYRA STATE BANK	1	\$116,000.00	0.03%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	3	\$762,700.00	0.17%	0	\$0.00	NA	0
	PARK BANK	6	\$763,864.00	0.17%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$495,000.00	0.11%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,311,210.00	0.29%	0	\$0.00	NA	0
	PEOPLES BANK	5	\$898,500.00	0.2%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$335,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	11	\$1,370,830.00	0.3%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	7	\$1,024,178.92	0.23%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$283,200.00	0.06%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	5	\$571,000.00	0.13%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	16	\$2,154,950.33	0.48%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	8	\$737,658.10	0.16%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	4	\$530,000.00	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	11	\$2,207,790.00	0.49%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$265,078.36	0.06%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$95,300.00	0.02%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	18	\$4,027,200.00	0.89%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$323,000.00	0.07%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$279,700.00	0.06%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	5	\$821,000.00	0.18%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION	16	\$2,529,508.74	0.56%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	5	\$1,324,283.42	0.29%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$58,000.00	0.01%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	3	\$357,538.97	0.08%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$203,000.00	0.05%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,807.00	0.02%	0	\$0.00	NA	0
	ROUNDBANK	1	\$144,000.00	0.03%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$393,696.00	0.09%	0	\$0.00	NA	0
	S&T BANK	1	\$81,000.00	0.02%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$430,293.95	0.1%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$133,000.00	0.03%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$173,439.64	0.04%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	3	\$446,651.27	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	6	\$501,750.00	0.11%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$203,000.00	0.05%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$111,500.00	0.02%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$311,317.51	0.07%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$526,343.83	0.12%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$260,000.00	0.06%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$99,500.00	0.02%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	4	\$735,000.00	0.16%	0	\$0.00	NA	0
		3	\$227,300.00	0.05%	0	\$0.00	NA	0

	SIR FEDERAL CREDIT UNION							
	SOLARITY CREDIT UNION	2	\$281,000.00	0.06%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$379,200.00	0.08%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$68,900.00	0.02%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	3	\$412,000.00	0.09%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$105,000.00	0.02%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$76,200.00	0.02%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$81,673.55	0.02%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$82,000.00	0.02%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$73,195.14	0.02%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$465,600.00	0.1%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$602,000.00	0.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	9	\$1,220,230.58	0.27%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$588,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$290,000.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	5	\$697,300.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	16	\$1,792,470.00	0.4%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	8	\$743,966.00	0.17%	0	\$0.00	NA	0
		8	\$1,550,500.00	0.34%	0	\$0.00	NA	0



	STATE BANK OF THE LAKES								
	STATE CENTRAL CREDIT UNION	12	\$1,860,063.03	0.41%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$155,600.00	0.03%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	2	\$266,800.00	0.06%	0	\$0.00	NA	0	
	STURDY SAVINGS BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$453,642.38	0.1%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	12	\$2,075,625.00	0.46%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$726,000.00	0.16%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	7	\$837,132.85	0.19%	0	\$0.00	NA	0	
	SUTTON BANK	1	\$115,538.19	0.03%	0	\$0.00	NA	0	
	TAYLOR COUNTY BANK	2	\$213,373.55	0.05%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	5	\$1,148,000.00	0.25%	0	\$0.00	NA	0	
	TEAM ONE CREDIT UNION	3	\$305,400.00	0.07%	0	\$0.00	NA	0	
	TELCOM CREDIT UNION	1	\$65,000.00	0.01%	0	\$0.00	NA	0	
	TEXAS BANK	5	\$653,500.00	0.15%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$176,316.82	0.04%	0	\$0.00	NA	0	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$107,400.00	0.02%	0	\$0.00	NA	0	
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	\$414,000.00	0.09%	0	\$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	8	\$1,138,022.28	0.25%	0	\$0.00	NA	0	

THE FIRST NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$125,000.00	0.03%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$48,700.00	0.01%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LITCHFIELD	5	\$1,107,767.00	0.25%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	5	\$1,091,450.00	0.24%	0	\$0.00	NA	0
THE GUILFORD SAVINGS BANK	1	\$230,000.00	0.05%	0	\$0.00	NA	0
THE HARVARD STATE BANK	2	\$427,610.00	0.09%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	36	\$5,876,370.85	1.3%	0	\$0.00	NA	0
THE MERCHANTS NATIONAL BANK	1	\$135,110.00	0.03%	0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$119,000.00	0.03%	0	\$0.00	NA	0
THE PARK BANK	3	\$481,700.00	0.11%	0	\$0.00	NA	0
THE PEOPLES BANK	1	\$48,900.00	0.01%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	3	\$338,500.00	0.08%	0	\$0.00	NA	0
THUNDER BANK	1	\$110,000.00	0.02%	0	\$0.00	NA	0
TIERONE BANK	1	\$178,000.00	0.04%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	2	\$178,000.00	0.04%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	6	\$613,750.00	0.14%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	6	\$1,248,320.62	0.28%	0	\$0.00	NA	0
TOWN & COUNTRY BANK OF QUINCY	1	\$99,600.00	0.02%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	14	\$1,560,103.46	0.35%	0	\$0.00	NA	0
TRANSWEST CREDIT UNION	1	\$123,000.00	0.03%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	4	\$418,665.00	0.09%	0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$197,600.00	0.04%	0	\$0.00	NA	0
UMPQUA BANK	6	\$898,000.00	0.2%	0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0

	UNITED BANK	1	\$80,000.00	0.02%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$59,700.00	0.01%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$284,800.00	0.06%	0	\$0.00	NA	0
	UNITED BANK, N.A.	2	\$186,475.07	0.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	32	\$3,848,554.40	0.85%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	14	\$2,743,800.00	0.61%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$701,841.77	0.16%	0	\$0.00	NA	0
	UNITY BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	5	\$899,200.00	0.2%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	4	\$425,600.00	0.09%	0	\$0.00	NA	0
	VANTUS BANK	1	\$220,726.82	0.05%	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$549,700.00	0.12%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$489,000.00	0.11%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$128,000.00	0.03%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$333,800.00	0.07%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$175,392.59	0.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	22	\$3,894,046.85	0.86%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$417,000.00	0.09%	0	\$0.00	NA	0
	WAYNE BANK	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	4	\$305,806.44	0.07%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	23	\$3,509,590.00	0.78%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$923,575.91	0.21%	0	\$0.00	NA	0
	WEST BEND SAVINGS BANK	9	\$1,684,000.00	0.37%	0	\$0.00	NA	0
	WESTBURY BANK	8	\$1,556,200.00	0.35%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	33	\$3,743,635.94	0.83%	0	\$0.00	NA	0

	WESTERNBANK PUERTO RICO	2	\$243,048.42	0.05%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$281,700.00	0.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$246,435.16	0.05%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	13	\$1,930,080.69	0.43%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$138,750.00	0.03%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	8	\$1,768,000.00	0.39%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$766,891.63	0.17%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$318,155.25	0.07%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$95,000.00	0.02%	0	\$0.00	NA	0
	Unavailable	450	\$61,609,091.28	13.84%	0	\$0.00	NA	0
<b>Total</b>		<b>2,935</b>	<b>\$450,313,906.61</b>	<b>100%</b>	<b>1</b>	<b>\$161,779.17</b>		<b>0</b>
31412N4W3	ENSIGN FEDERAL CREDIT UNION	2	\$85,373.56	3.64%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	7	\$588,506.36	25.11%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$43,347.37	1.85%	0	\$0.00	NA	0
	Unavailable	11	\$1,851,688.71	69.4%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,568,916.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412N4X1	ENSIGN FEDERAL CREDIT UNION	2	\$110,307.69	3.75%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$67,138.47	2.28%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$209,042.26	7.11%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	9	\$426,571.30	14.51%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$101,440.82	3.45%	0	\$0.00	NA	0
		17	\$779,786.28	26.53%	0	\$0.00	NA	0

	ORIENTAL BANK AND TRUST								
	SILVER STATE SCHOOLS CREDIT UNION	1	\$51,067.10	1.74%	0	\$0.00	NA	0	
	UNITY BANK	1	\$106,437.57	3.62%	0	\$0.00	NA	0	
	Unavailable	11	\$1,087,922.44	37.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$2,939,713.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412N4Y9	GTE FEDERAL CREDIT UNION	1	\$32,467.09	1.43%	0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$585,405.74	25.84%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	36	\$917,060.22	40.48%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$13,079.60	0.58%	0	\$0.00	NA	0	
	Unavailable	8	\$717,177.03	31.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>49</b>	<b>\$2,265,189.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412N4Z6	ADVANCED FINANCIAL SERVICES, INC	1	\$35,784.24	1.97%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$63,147.22	3.48%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	2	\$58,492.75	3.22%	0	\$0.00	NA	0	
	CHARTER BANK	1	\$42,724.92	2.35%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$48,497.80	2.67%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	1	\$59,814.78	3.29%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$17,736.82	0.98%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$47,037.62	2.59%	0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$105,400.17	5.8%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$44,594.17	2.45%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$58,087.67	3.2%	0	\$0.00	NA	0	
	METLIFE BANK, NA	3	\$118,464.12	6.52%	0	\$0.00	NA	0	
	NCB, FSB	1	\$29,704.32	1.64%	0	\$0.00	NA	0	
		3	\$43,184.20	2.38%	0	\$0.00	NA	0	

	ORIENTAL BANK AND TRUST								
	POPULAR MORTGAGE, INC.	3	\$81,816.43	4.5%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$61,216.58	3.37%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$66,640.68	3.67%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$22,363.67	1.23%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$39,752.41	2.19%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$41,860.23	2.3%	0	\$0.00	NA	0	
	Unavailable	16	\$730,320.07	40.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>46</b>	<b>\$1,816,640.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412N5A0	ABACUS FEDERAL SAVINGS BANK	1	\$199,759.69	1%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	3	\$619,500.00	3.09%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$102,000.00	0.51%	0	\$0.00	NA	0	
	BANK OF AKRON	2	\$353,959.37	1.77%	0	\$0.00	NA	0	
	BANK OF WHITTIER, NA	1	\$279,663.57	1.4%	0	\$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$234,711.05	1.17%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	26	\$5,698,810.13	28.46%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	16	\$2,709,443.93	13.53%	0	\$0.00	NA	0	
	CUMANET, LLC	1	\$70,000.00	0.35%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	3	\$429,408.26	2.14%	0	\$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	2	\$427,710.36	2.14%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	3	\$734,748.38	3.67%	0	\$0.00	NA	0	
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$210,734.53	1.05%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$169,786.12	0.85%	0	\$0.00	NA	0	

	LYONS MORTGAGE SERVICES, INC.	4	\$832,969.85	4.16%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$197,373.35	0.99%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$904,169.04	4.52%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	6	\$1,082,292.71	5.41%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$262,683.99	1.31%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$118,000.00	0.59%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	10	\$1,968,000.00	9.83%	0	\$0.00	NA	0
	THE SENECA FALLS SAVINGS BANK	3	\$366,294.53	1.83%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$629,054.40	3.14%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$134,234.74	0.67%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$269,675.58	1.35%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	3	\$299,500.00	1.5%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$444,550.00	2.22%	0	\$0.00	NA	0
	Unavailable	2	\$274,827.41	1.35%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$20,023,860.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412N5B8	ENSIGN FEDERAL CREDIT UNION	1	\$80,227.06	4.1%	0	\$0.00	NA	0
	FULTON BANK	1	\$95,849.77	4.89%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$100,359.04	5.12%	0	\$0.00	NA	0
	Unavailable	18	\$1,682,390.90	85.89%	1	\$101,315.21	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,958,826.77</b>	<b>100%</b>	<b>1</b>	<b>\$101,315.21</b>		<b>0</b>
31412N5C6	COUNTRYPLACE MORTGAGE, LTD	1	\$121,400.40	10.79%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL	1	\$106,993.53	9.51%	0	\$0.00	NA	0

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		ASSOCIATION							
		Unavailable	8	\$896,500.01	79.7%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,124,893.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412N5D4		REGIONS BANK	1	\$129,491.12	10.05%	0	\$0.00	NA	0
		Unavailable	9	\$1,158,365.13	89.95%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,287,856.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412N5E2		ENSIGN FEDERAL CREDIT UNION	3	\$152,884.04	10.76%	0	\$0.00	NA	0
		FIRST FINANCIAL CREDIT UNION	1	\$75,000.00	5.28%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$38,338.40	2.7%	0	\$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	2	\$126,946.88	8.93%	0	\$0.00	NA	0
		KERN SCHOOLS FEDERAL CREDIT UNION	5	\$213,533.61	15.03%	0	\$0.00	NA	0
		METLIFE BANK, NA	1	\$74,945.07	5.27%	0	\$0.00	NA	0
		MIAMI COUNTY NATIONAL BANK	1	\$81,053.91	5.7%	0	\$0.00	NA	0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$46,459.96	3.27%	0	\$0.00	NA	0
		Unavailable	9	\$611,750.97	43.06%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,420,912.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412N5F9		EMIGRANT MORTGAGE COMPANY, INC.	1	\$376,950.37	9.06%	0	\$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	5	\$663,877.39	15.96%	0	\$0.00	NA	0
		MERIWEST MORTGAGE COMPANY, LLC	2	\$322,297.67	7.75%	0	\$0.00	NA	0
		UNITY BANK	1	\$251,272.03	6.04%	0	\$0.00	NA	0
		Unavailable	13	\$2,545,088.58	61.19%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,159,486.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412N5G7		METLIFE BANK, NA	1	\$191,878.73	16.59%	0	\$0.00	NA	0
		Unavailable	4	\$964,622.90	83.41%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,156,501.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412N5H5		GMAC BANK	2	\$479,759.89	40.51%	0	\$0.00	NA	0



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		Unavailable	3	\$704,547.49	59.49%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,184,307.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412N5K8		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$230,156.78	20.49%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC.	1	\$112,362.91	10%	0	\$0.00	NA	0
		VANTUS BANK	1	\$121,319.09	10.8%	0	\$0.00	NA	0
		Unavailable	6	\$659,356.10	58.71%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,123,194.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412N5L6		BANCO SANTANDER PUERTO RICO	1	\$60,419.91	2.84%	0	\$0.00	NA	0
		CHARTER BANK	1	\$28,737.05	1.35%	0	\$0.00	NA	0
		CHEVY CHASE BANK FSB	1	\$63,872.56	3%	0	\$0.00	NA	0
		COUNTRYPLACE MORTGAGE, LTD	1	\$80,650.00	3.79%	0	\$0.00	NA	0
		DORAL BANK	1	\$51,082.39	2.4%	0	\$0.00	NA	0
		HEARTLAND CREDIT UNION	1	\$63,803.40	3%	0	\$0.00	NA	0
		HERGET BANK, NATIONAL ASSOCIATION	2	\$68,460.99	3.22%	0	\$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	2	\$106,463.37	5%	0	\$0.00	NA	0
		INVESTORS SAVINGS BANK	1	\$51,924.47	2.44%	0	\$0.00	NA	0
		IRWIN UNION BANK AND TRUST COMPANY	1	\$42,736.26	2.01%	0	\$0.00	NA	0
		KERN SCHOOLS FEDERAL CREDIT UNION	1	\$61,586.85	2.89%	0	\$0.00	NA	0
		ORIENTAL BANK AND TRUST	6	\$291,499.43	13.69%	0	\$0.00	NA	0
		REGIONS BANK	1	\$46,827.07	2.2%	0	\$0.00	NA	0
		Unavailable	26	\$1,173,460.25	52.17%	1	\$55,101.11	NA	0
<b>Total</b>			<b>46</b>	<b>\$2,191,524.00</b>	<b>100%</b>	<b>1</b>	<b>\$55,101.11</b>		<b>0</b>
31412N5M4		Unavailable	5	\$1,289,489.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,289,489.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412N5N2			2	\$131,165.00	3.15%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY								
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$96,383.65	2.32%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	5	\$351,698.20	8.45%	0	\$0.00	NA	0	
	ENSIGN FEDERAL CREDIT UNION	1	\$60,458.56	1.45%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	2	\$48,777.17	1.17%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	1	\$174,409.93	4.19%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$43,000.00	1.03%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$14,905.96	0.36%	0	\$0.00	NA	0	
	FREMONT BANK	3	\$346,785.18	8.34%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$90,000.00	2.16%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$125,600.00	3.02%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$144,078.64	3.46%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$31,528.36	0.76%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	20	\$1,669,898.58	40.15%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	\$56,500.00	1.36%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$39,848.60	0.96%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	1	\$26,700.39	0.64%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$75,523.53	1.82%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$145,078.50	3.49%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	2	\$103,668.18	2.49%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$49,884.00	1.2%	0	\$0.00	NA	0	
	Unavailable	4	\$333,760.88	8.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>53</b>	<b>\$4,159,653.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31412N5P7	CENTRAL MORTGAGE COMPANY	1	\$54,317.99	3.57%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$17,284.45	1.14%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$140,239.17	9.22%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$81,168.31	5.34%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$84,692.35	5.57%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$171,756.93	11.29%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$348,000.23	22.88%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$47,500.06	3.12%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$110,234.61	7.25%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$59,265.93	3.9%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$85,000.00	5.59%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$39,503.99	2.6%	0	\$0.00	NA	0
	Unavailable	5	\$282,181.76	18.53%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,521,145.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412N5R3	NATIONAL CITY BANK	5	\$1,308,742.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,308,742.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412N5S1	HSBC MORTGAGE CORPORATION (USA)	1	\$41,703.26	4%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$104,325.30	10%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$148,176.84	14.21%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$299,786.69	28.75%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	2	\$171,885.88	16.48%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$117,327.92	11.25%	0	\$0.00	NA	0
	Unavailable	1	\$159,653.67	15.31%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,042,859.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412N5T9	HSBC MORTGAGE CORPORATION (USA)	1	\$324,847.55	15.57%	0	\$0.00	NA	0
	ILLINI BANK	1	\$225,193.54	10.79%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$72,111.88	3.46%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$356,375.23	17.08%	0	\$0.00	NA	0
	UNITY BANK	1	\$322,063.22	15.44%	0	\$0.00	NA	0
	Unavailable	5	\$785,871.92	37.66%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,086,463.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412N5U6	COUNTRYWIDE BANK, FSB	2	\$649,341.35	35.84%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$441,844.06	24.39%	0	\$0.00	NA	0
	Unavailable	5	\$720,719.10	39.77%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,811,904.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412N5V4	ALASKA USA FEDERAL CREDIT UNION	2	\$251,289.36	11.83%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	3	\$628,517.82	29.6%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$114,213.30	5.38%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$230,687.08	10.86%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$118,592.57	5.58%	0	\$0.00	NA	0
	Unavailable	5	\$780,258.81	36.75%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,123,558.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412N5W2	AMERICAHOMEKEY, INC	10	\$1,339,993.42	14.34%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$147,718.13	1.58%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$213,529.03	2.28%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$101,750.00	1.09%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$256,644.17	2.75%	0	\$0.00	NA	0
	DHI MORTGAGE	1	\$149,761.47	1.6%	0	\$0.00	NA	0

	COMPANY, LTD.							
	ENT FEDERAL CREDIT UNION	4	\$551,726.43	5.9%	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$543,364.98	5.81%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$146,359.63	1.57%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$248,683.85	2.66%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$215,678.74	2.31%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$178,518.71	1.91%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$87,932.74	0.94%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$251,668.66	2.69%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$149,148.00	1.6%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$396,894.36	4.25%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$125,524.90	1.34%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$166,647.83	1.78%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$152,367.00	1.63%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$278,824.76	2.98%	0	\$0.00	NA	0
	SEATTLE BANK	6	\$816,199.87	8.73%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$140,641.73	1.5%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$334,450.46	3.58%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$142,373.00	1.52%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$146,935.00	1.57%	0	\$0.00	NA	0
	Unavailable	14	\$2,062,059.01	22.09%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$9,345,395.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412N5X0	AMERICAHOMEKEY, INC	5	\$600,496.38	12.45%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$135,859.00	2.82%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$96,729.26	2%	0	\$0.00	NA	0
		1	\$60,837.50	1.26%	0	\$0.00	NA	0

	DHI MORTGAGE COMPANY, LTD.							
	FIFTH THIRD BANK	2	\$283,243.41	5.87%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$118,548.73	2.46%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$184,820.19	3.83%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$255,827.00	5.3%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$146,075.27	3.03%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$204,300.00	4.23%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$213,895.17	4.43%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$102,476.97	2.12%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$33,603.85	0.7%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$54,645.55	1.13%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$173,324.61	3.59%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$151,361.25	3.14%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	2	\$116,098.29	2.41%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$187,635.22	3.89%	0	\$0.00	NA	0
	Unavailable	11	\$1,704,929.11	35.34%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,824,706.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412N5Y8	AMERICAHOMEKEY, INC	2	\$230,965.04	4.55%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	3	\$772,026.00	15.22%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$111,439.33	2.2%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$112,235.29	2.21%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$138,908.34	2.74%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$390,374.12	7.7%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	4	\$542,880.84	10.7%	0	\$0.00	NA	0
		1	\$241,147.00	4.76%	0	\$0.00	NA	0

	FIRST NATIONAL BANK ALASKA								
	LEA COUNTY STATE BANK	1	\$109,286.83	2.15%	0	\$0.00	NA	0	
	LES BOIS CREDIT UNION	1	\$234,799.88	4.63%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	2	\$194,355.16	3.83%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$227,372.33	4.48%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$371,888.20	7.33%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$207,716.28	4.1%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$127,389.20	2.51%	0	\$0.00	NA	0	
	THE CARROLL MORTGAGE GROUP, INC.	1	\$261,763.15	5.16%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$217,979.00	4.3%	0	\$0.00	NA	0	
	Unavailable	5	\$578,845.78	11.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$5,071,371.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412N5Z5	AMERICAHOMEKEY, INC	2	\$222,304.59	2.99%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$307,501.19	4.14%	0	\$0.00	NA	0	
	CIS FINANCIAL SERVICES, INC.	1	\$91,498.07	1.23%	0	\$0.00	NA	0	
	COUNTRYPLACE MORTGAGE, LTD	4	\$660,635.93	8.89%	0	\$0.00	NA	0	
	CTX MORTGAGE COMPANY, LLC	1	\$106,288.10	1.43%	0	\$0.00	NA	0	
	DHI MORTGAGE COMPANY, LTD.	1	\$85,500.41	1.15%	0	\$0.00	NA	0	
	EAGLE HOME MORTGAGE, LLC	1	\$227,782.14	3.07%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	2	\$364,603.50	4.91%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$199,673.03	2.69%	0	\$0.00	NA	0	
		4	\$525,553.09	7.07%	0	\$0.00	NA	0	

	FIRST MORTGAGE CORPORATION								
	GMAC MORTGAGE, LLC	5	\$524,273.76	7.06%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	1	\$54,602.30	0.73%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$275,146.89	3.7%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	\$96,580.79	1.3%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$310,673.79	4.18%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	3	\$211,553.25	2.85%	0	\$0.00	NA	0	
	THE CARROLL MORTGAGE GROUP, INC.	1	\$160,243.54	2.16%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$93,124.70	1.25%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$116,135.98	1.56%	0	\$0.00	NA	0	
	Unavailable	25	\$2,795,607.79	37.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>63</b>	<b>\$7,429,282.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412N6A9	COUNTRYPLACE MORTGAGE, LTD	1	\$169,033.45	6.47%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$54,395.61	2.08%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	2	\$341,546.46	13.08%	0	\$0.00	NA	0	
	METLIFE BANK, NA	1	\$359,708.61	13.77%	0	\$0.00	NA	0	
	Unavailable	13	\$1,686,729.72	64.6%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$2,611,413.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412N6B7	AEA FEDERAL CREDIT UNION	2	\$133,383.05	0.45%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	3	\$582,263.94	1.96%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$74,695.23	0.25%	0	\$0.00	NA	0	



BANCO SANTANDER PUERTO RICO	3	\$463,044.72	1.56%	0	\$0.00	NA	0
BANK OF HAWAII	19	\$4,658,587.86	15.66%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,016,152.78	3.42%	0	\$0.00	NA	0
BAXTER CREDIT UNION	3	\$598,800.00	2.01%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	2	\$189,319.92	0.64%	0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$238,000.00	0.8%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$88,500.00	0.3%	0	\$0.00	NA	0
CREDIT UNION ONE	1	\$147,000.00	0.49%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$24,137.14	0.08%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$92,625.94	0.31%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$340,000.00	1.14%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$264,926.18	0.89%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$878,741.82	2.95%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$245,508.53	0.83%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$113,287.50	0.38%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$67,726.49	0.23%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$137,965.09	0.46%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$353,000.00	1.19%	0	\$0.00	NA	0
FULTON BANK	5	\$561,927.74	1.89%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$558,000.00	1.88%	0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	3	\$569,826.16	1.92%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	23	\$2,943,186.90	9.9%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$134,089.22	0.45%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$99,597.78	0.33%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$355,593.03	1.2%	0	\$0.00	NA	0

	HONESDALE NATIONAL BANK THE	2	\$238,000.00	0.8%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$149,000.00	0.5%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$190,000.00	0.64%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$120,500.00	0.41%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$348,592.23	1.17%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$300,000.00	1.01%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$100,000.00	0.34%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$335,393.73	1.13%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$101,750.00	0.34%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$125,000.00	0.42%	0	\$0.00	NA	0
	NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$486,720.95	1.64%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$107,000.00	0.36%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$164,184.25	0.55%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$300,000.00	1.01%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$89,638.01	0.3%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	8	\$851,922.20	2.86%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$74,490.66	0.25%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$417,000.00	1.4%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	11	\$2,286,344.38	7.69%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$252,000.00	0.85%	0	\$0.00	NA	0

	RIVERMARK COMMUNITY CREDIT UNION	2	\$584,822.76	1.97%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$153,729.18	0.52%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$124,497.23	0.42%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$248,302.20	0.83%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$149,389.96	0.5%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$252,000.00	0.85%	0	\$0.00	NA	0
	TEXAS BANK	1	\$75,694.31	0.25%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$107,000.00	0.36%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$417,000.00	1.4%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$251,600.00	0.85%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$415,000.00	1.4%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$110,000.00	0.37%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,000.00	0.47%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$570,588.27	1.92%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$69,715.55	0.23%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$758,229.49	2.55%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$175,000.00	0.59%	0	\$0.00	NA	0
	Unavailable	12	\$1,709,081.27	5.73%	0	\$0.00	NA	0
<b>Total</b>		<b>174</b>	<b>\$29,744,073.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412N6C5	1ST 2ND MORTGAGE COMPANY OF NEW	3	\$653,945.00	0.26%	0	\$0.00	NA	0

	JERSEY, INC.							
	ABACUS FEDERAL SAVINGS BANK	3	\$1,235,975.41	0.5%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$133,000.00	0.05%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$283,000.00	0.11%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$58,000.00	0.02%	0	\$0.00	NA	0
	ADVANTAGE BANK	7	\$908,440.44	0.37%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$39,847.20	0.02%	0	\$0.00	NA	0
	ALLIANCE BANK	3	\$348,798.28	0.14%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$132,491.94	0.05%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	23	\$3,404,526.04	1.37%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	16	\$2,246,107.64	0.9%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	32	\$3,929,680.63	1.58%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$138,000.00	0.06%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	29	\$4,009,111.97	1.61%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$508,255.39	0.2%	0	\$0.00	NA	0
	AMERICAN BANK	15	\$1,308,825.32	0.53%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$91,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$145,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$261,671.10	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$71,492.36	0.03%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$128,750.00	0.05%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$265,446.30	0.11%	0	\$0.00	NA	0
	ANCHORBANK FSB	15	\$1,697,704.61	0.68%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$244,107.55	0.1%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$413,750.00	0.17%	0	\$0.00	NA	0
		45	\$7,398,897.48	2.98%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA								
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$425,000.00	0.17%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	\$425,174.37	0.17%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$49,633.83	0.02%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	24	\$3,752,191.57	1.51%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	12	\$1,140,349.93	0.46%	0	\$0.00	NA	0	
	BANK MUTUAL	46	\$6,286,045.28	2.53%	0	\$0.00	NA	0	
	BANK OF ILLINOIS	1	\$171,000.00	0.07%	0	\$0.00	NA	0	
	BANK OF QUINCY	1	\$73,321.76	0.03%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	2	\$117,546.69	0.05%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$124,527.44	0.05%	0	\$0.00	NA	0	
	BANK OF WASHINGTON	1	\$63,300.00	0.03%	0	\$0.00	NA	0	
	BANK OF WHITTIER, NA	1	\$415,407.07	0.17%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,084,016.16	0.44%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$130,000.00	0.05%	0	\$0.00	NA	0	
	BANKWEST	2	\$90,000.00	0.04%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	5	\$663,946.16	0.27%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$175,850.00	0.07%	0	\$0.00	NA	0	
	BENJAMIN FRANKLIN BANK	2	\$384,000.00	0.15%	0	\$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	6	\$925,593.28	0.37%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$241,523.24	0.1%	0	\$0.00	NA	0	
	BETTER BANKS	1	\$104,022.06	0.04%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	8	\$802,704.69	0.32%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	8	\$1,075,376.55	0.43%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	2	\$125,480.41	0.05%	0	\$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	\$218,517.59	0.09%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	4	\$1,145,607.01	0.46%	0	\$0.00	NA	0	

	BUTLER BANK	1	\$155,000.00	0.06%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$549,000.00	0.22%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$295,000.00	0.12%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	9	\$1,635,634.40	0.66%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$42,750.00	0.02%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$251,278.85	0.1%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$199,243.91	0.08%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$175,500.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$385,063.61	0.16%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$133,500.00	0.05%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	35	\$4,877,326.04	1.96%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$984,531.34	0.4%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$250,893.70	0.1%	0	\$0.00	NA	0
	CENTRUE BANK	5	\$800,131.57	0.32%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$126,524.86	0.05%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$137,777.16	0.06%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$224,140.50	0.09%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$322,500.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	3	\$322,807.19	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$311,075.63	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$242,862.00	0.1%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$47,818.54	0.02%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$98,000.00	0.04%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	7	\$726,568.76	0.29%	0	\$0.00	NA	0

	CITYWIDE MORTGAGE COMPANY	1	\$112,970.00	0.05%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$169,357.32	0.07%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$115,058.79	0.05%	0	\$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	\$40,000.00	0.02%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$160,570.00	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$288,911.11	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$554,475.05	0.22%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$343,640.92	0.14%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$72,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$240,450.69	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$68,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$161,718.36	0.07%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$238,500.00	0.1%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$223,691.87	0.09%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$99,916.85	0.04%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$101,426.07	0.04%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$365,000.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$517,500.00	0.21%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$76,708.90	0.03%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$39,000.00	0.02%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$28,500.00	0.01%	0	\$0.00	NA	0
	DANVERSBANK	1	\$162,000.00	0.07%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0
		3	\$448,601.88	0.18%	0	\$0.00	NA	0

	DELMAR FINANCIAL COMPANY								
	DESERT SCHOOLS FEDERAL CREDIT UNION	10	\$1,752,182.14	0.71%	0	\$0.00	NA	0	
	DFCU FINANCIAL	3	\$526,350.00	0.21%	0	\$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$422,869.64	0.17%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,184,357.21	0.48%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	2	\$247,300.00	0.1%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	3	\$386,223.67	0.16%	0	\$0.00	NA	0	
	EAST WEST BANK	2	\$460,000.00	0.19%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	2	\$118,000.00	0.05%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$126,280.73	0.05%	0	\$0.00	NA	0	
	F & A FEDERAL CREDIT UNION	1	\$239,111.43	0.1%	0	\$0.00	NA	0	
	FAA CREDIT UNION	1	\$158,500.00	0.06%	0	\$0.00	NA	0	
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$273,351.79	0.11%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	2	\$114,535.25	0.05%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$560,800.00	0.23%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,647,365.86	0.66%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$2,975,268.81	1.2%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$55,000.00	0.02%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	6	\$925,903.40	0.37%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,209,719.19	0.49%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	3	\$609,218.53	0.25%	0	\$0.00	NA	0	



FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$156,000.00	0.06%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	5	\$640,691.24	0.26%	0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$135,800.00	0.05%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	8	\$1,243,479.09	0.5%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	10	\$1,423,636.07	0.57%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,321,301.02	0.53%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$166,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$352,661.72	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$321,437.07	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	3	\$358,703.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	2	\$329,500.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	2	\$511,670.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$186,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$54,000.00	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$292,500.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$124,873.72	0.05%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	2	\$154,041.79	0.06%	0	\$0.00	NA	0
FIRST PLACE BANK	12	\$2,027,904.09	0.82%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$158,000.00	0.06%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$187,516.49	0.08%	0	\$0.00	NA	0
	11	\$1,120,213.02	0.45%	0	\$0.00	NA	0

FIRSTLIGHT FEDERAL CREDIT UNION								
FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$185,894.56	0.07%	0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$272,875.26	0.11%	0	\$0.00	NA	0	
FOX RIVER STATE BANK	1	\$147,408.00	0.06%	0	\$0.00	NA	0	
FREMONT BANK	161	\$34,126,967.91	13.75%	0	\$0.00	NA	0	
FULTON BANK	15	\$1,787,769.72	0.72%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	3	\$394,000.00	0.16%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$255,000.00	0.1%	0	\$0.00	NA	0	
GOLDEN BELT BANK, FSA	2	\$156,000.00	0.06%	0	\$0.00	NA	0	
GRANITE STATE CREDIT UNION	5	\$685,935.59	0.28%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	2	\$166,375.19	0.07%	0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	13	\$1,636,485.02	0.66%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	2	\$321,369.70	0.13%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	3	\$472,146.59	0.19%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	3	\$425,700.00	0.17%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$230,615.66	0.09%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$518,520.03	0.21%	0	\$0.00	NA	0	
HAMPDEN BANK	3	\$478,364.88	0.19%	0	\$0.00	NA	0	
HANCOCK BANK	1	\$151,000.00	0.06%	0	\$0.00	NA	0	
HARVARD SAVINGS BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$356,660.63	0.14%	0	\$0.00	NA	0	
HEARTLAND BANK	9	\$1,806,459.00	0.73%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	3	\$244,500.00	0.1%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$65,417.59	0.03%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$120,000.00	0.05%	0	\$0.00	NA	0	

HOME SAVINGS AND LOAN COMPANY	5	\$440,926.92	0.18%	0	\$0.00	NA	0
HOME STATE BANK	2	\$293,155.75	0.12%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$223,646.66	0.09%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$123,531.22	0.05%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	7	\$777,745.07	0.31%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$41,672.00	0.02%	0	\$0.00	NA	0
ILLINI BANK	1	\$87,893.70	0.04%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	5	\$571,661.85	0.23%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	3	\$637,614.18	0.26%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$84,000.00	0.03%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	6	\$1,179,303.96	0.47%	0	\$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$308,815.80	0.12%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	10	\$1,591,368.67	0.64%	0	\$0.00	NA	0
JUST MORTGAGE, INC.	1	\$199,251.74	0.08%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$370,500.00	0.15%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$547,807.07	0.22%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$65,947.12	0.03%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	3	\$353,179.94	0.14%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$361,613.34	0.15%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$709,009.45	0.29%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0
LEADER BANK, N.A.	2	\$591,819.63	0.24%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	7	\$2,116,708.21	0.85%	0	\$0.00	NA	0
	1	\$286,911.22	0.12%	0	\$0.00	NA	0

	LEADER ONE FINANCIAL CORPORATION							
	LEGACY BANKS	1	\$192,500.00	0.08%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	2	\$329,500.00	0.13%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$230,000.00	0.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$495,035.09	0.2%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$495,341.29	0.2%	0	\$0.00	NA	0
	MAGNA BANK	1	\$174,331.50	0.07%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$710,916.27	0.29%	0	\$0.00	NA	0
	MARQUETTE BANK	17	\$3,557,589.01	1.43%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	4	\$397,500.00	0.16%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$103,606.83	0.04%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$158,200.00	0.06%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$105,850.00	0.04%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$379,550.30	0.15%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$703,300.00	0.28%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	6	\$586,095.39	0.24%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$537,878.93	0.22%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$311,720.00	0.13%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$277,202.69	0.11%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	\$755,657.93	0.3%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$233,106.12	0.09%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$50,209.46	0.02%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$108,500.00	0.04%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$107,500.00	0.04%	0	\$0.00	NA	0
		3	\$477,350.00	0.19%	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK								
	MIDWEST FINANCIAL CREDIT UNION	1	\$371,000.00	0.15%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	3	\$314,600.00	0.13%	0	\$0.00	NA	0	
	MIDWESTONE BANK	3	\$312,188.46	0.13%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	4	\$562,123.37	0.23%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	3	\$596,237.39	0.24%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$19,500.00	0.01%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	8	\$1,620,788.68	0.65%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$135,000.00	0.05%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	1	\$79,493.14	0.03%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$79,409.75	0.03%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$80,000.00	0.03%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$658,921.65	0.27%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$56,782.25	0.02%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$358,000.00	0.14%	0	\$0.00	NA	0	
	NL INC.	3	\$869,539.14	0.35%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$154,009.43	0.06%	0	\$0.00	NA	0	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$44,000.00	0.02%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	12	\$1,444,187.13	0.58%	0	\$0.00	NA	0	
	OAK BANK	1	\$74,700.00	0.03%	0	\$0.00	NA	0	
		1	\$117,500.00	0.05%	0	\$0.00	NA	0	

	OLD FORT BANKING COMPANY							
	OLD SECOND NATIONAL BANK	1	\$165,900.00	0.07%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$642,936.26	0.26%	0	\$0.00	NA	0
	PALMYRA STATE BANK	1	\$100,800.00	0.04%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$70,131.07	0.03%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$223,700.00	0.09%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,077,065.67	0.43%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$87,866.56	0.04%	0	\$0.00	NA	0
	PIONEER BANK	1	\$115,840.41	0.05%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	8	\$1,230,961.79	0.5%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	\$417,615.74	0.17%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$887,163.63	0.36%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$215,000.00	0.09%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$150,800.00	0.06%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$375,562.43	0.15%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$1,010,035.98	0.41%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$75,709.68	0.03%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	3	\$384,941.00	0.16%	0	\$0.00	NA	0
	S&T BANK	3	\$425,381.16	0.17%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	7	\$913,400.87	0.37%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$37,000.00	0.01%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$329,546.34	0.13%	0	\$0.00	NA	0
		1	\$61,500.00	0.02%	0	\$0.00	NA	0

	SAVINGS BANK OF MAINE								
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$272,700.00	0.11%	0	\$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	1	\$114,000.00	0.05%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$928,110.98	0.37%	0	\$0.00	NA	0	
	SECURITY SAVINGS BANK	1	\$47,000.00	0.02%	0	\$0.00	NA	0	
	SHELL FEDERAL CREDIT UNION	2	\$153,273.65	0.06%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$78,000.00	0.03%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$62,761.83	0.03%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$86,200.00	0.03%	0	\$0.00	NA	0	
	SOUTHERN BANK & TRUST COMPANY	2	\$200,240.13	0.08%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$125,600.00	0.05%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$93,000.00	0.04%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	8	\$1,179,400.00	0.48%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	\$216,000.00	0.09%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	5	\$1,090,586.55	0.44%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	3	\$580,037.36	0.23%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	2	\$274,084.15	0.11%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$415,423.54	0.17%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	6	\$999,956.58	0.4%	0	\$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	8	\$1,374,037.90	0.55%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA	8	\$1,845,812.08	0.74%	0	\$0.00	NA	0	

	STOCK YARDS BANK MORTGAGE COMPANY							
	STOCKMAN BANK OF MONTANA	2	\$119,500.00	0.05%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$773,375.00	0.31%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$489,468.46	0.2%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	10	\$894,566.62	0.36%	0	\$0.00	NA	0
	SUTTON BANK	1	\$92,648.41	0.04%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$44,300.00	0.02%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$149,450.43	0.06%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$92,400.00	0.04%	0	\$0.00	NA	0
	TEXAS BANK	1	\$52,799.63	0.02%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$337,145.15	0.14%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$229,801.35	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$208,825.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$121,633.05	0.05%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	10	\$1,644,555.39	0.66%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	23	\$3,090,104.91	1.24%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$73,570.82	0.03%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,494,554.66	0.6%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$19,475.00	0.01%	0	\$0.00	NA	0
	THE PARK BANK	6	\$1,467,508.18	0.59%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$59,950.00	0.02%	0	\$0.00	NA	0
	TIERONE BANK	9	\$991,258.53	0.4%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$120,500.00	0.05%	0	\$0.00	NA	0
		3	\$553,417.44	0.22%	0	\$0.00	NA	0



	TOWER FEDERAL CREDIT UNION								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$653,621.91	0.26%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	4	\$666,466.44	0.27%	0	\$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	\$120,000.00	0.05%	0	\$0.00	NA	0	
	UNITED BANK	1	\$49,000.00	0.02%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$100,600.00	0.04%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	2	\$224,153.41	0.09%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	4	\$581,901.62	0.23%	0	\$0.00	NA	0	
	UNITY BANK	1	\$71,000.00	0.03%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$99,257.95	0.04%	0	\$0.00	NA	0	
	UNIVERSITY CREDIT UNION	3	\$392,074.70	0.16%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$132,000.00	0.05%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	\$419,391.79	0.17%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$55,000.00	0.02%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$266,151.56	0.11%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$141,463.17	0.06%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	3	\$340,200.00	0.14%	0	\$0.00	NA	0	
	WANIGAS CREDIT UNION	1	\$101,500.00	0.04%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$324,541.95	0.13%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	2	\$591,730.93	0.24%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	9	\$1,009,715.33	0.41%	0	\$0.00	NA	0	
	WAYNE BANK	1	\$95,000.00	0.04%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$133,288.89	0.05%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	3	\$480,174.07	0.19%	0	\$0.00	NA	0	

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	WEST BEND SAVINGS BANK	3	\$480,000.00	0.19%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$215,000.00	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$537,289.27	0.22%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$66,245.97	0.03%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$76,000.00	0.03%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$132,497.19	0.05%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,159,879.86	0.47%	0	\$0.00	NA	0
	Unavailable	276	\$35,490,508.00	13.99%	0	\$0.00	NA	0
<b>Total</b>		<b>1,661</b>	<b>\$248,904,667.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412N6D3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$36,701.74	0.52%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$272,000.00	3.82%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$71,492.99	1%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$122,572.53	1.72%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$100,298.65	1.41%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	2	\$129,020.54	1.81%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$79,724.91	1.12%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$131,000.00	1.84%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$61,356.96	0.86%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$628,533.81	8.83%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,378.92	1.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$264,242.52	3.71%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$23,100.00	0.32%	0	\$0.00	NA	0
		1	\$44,846.91	0.63%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA								
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$65,768.18	0.92%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$119,578.51	1.68%	0	\$0.00	NA	0	
	GROUP HEALTH CREDIT UNION	1	\$53,062.27	0.75%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$661,504.62	9.29%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$149,599.08	2.1%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$168,272.38	2.36%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$61,786.81	0.87%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$39,346.30	0.55%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$102,011.90	1.43%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	1	\$37,293.55	0.52%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$76,538.72	1.08%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$150,053.24	2.11%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$412,631.02	5.8%	0	\$0.00	NA	0	
	PALMYRA STATE BANK	1	\$37,000.00	0.52%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$28,125.00	0.4%	0	\$0.00	NA	0	
	RBS CITIZENS, NA	3	\$221,429.97	3.11%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$196,367.32	2.76%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$485,599.25	6.82%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$245,563.06	3.45%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$79,721.97	1.12%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$317,179.32	4.46%	0	\$0.00	NA	0	

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		UNION							
		WRIGHT-PATT CREDIT UNION, INC.	1	\$84,512.35	1.19%	0	\$0.00	NA	0
		Unavailable	11	\$1,280,907.62	18.02%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,117,122.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412N6E1		ADVANCED FINANCIAL SERVICES, INC	3	\$488,846.12	21.97%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	5	\$547,651.90	24.62%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$215,647.21	9.69%	0	\$0.00	NA	0
		Unavailable	6	\$972,698.05	43.72%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,224,843.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412N6F8		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$98,984.97	4.97%	0	\$0.00	NA	0
		CITIZENS FIRST NATIONAL BANK	1	\$103,568.62	5.2%	0	\$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$67,985.41	3.41%	0	\$0.00	NA	0
		KERN SCHOOLS FEDERAL CREDIT UNION	2	\$110,087.80	5.52%	0	\$0.00	NA	0
		LAKE MICHIGAN CREDIT UNION	1	\$97,975.22	4.92%	0	\$0.00	NA	0
		RBS CITIZENS, NA	2	\$432,305.61	21.69%	0	\$0.00	NA	0
		WESTERNBANK PUERTO RICO	1	\$128,637.90	6.46%	0	\$0.00	NA	0
		Unavailable	8	\$953,134.69	47.83%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,992,680.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412N6G6		ABBEVILLE BUILDING AND LOAN, SSB	7	\$694,155.85	0.28%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$108,500.00	0.04%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$90,000.00	0.04%	0	\$0.00	NA	0
		ADVANTAGE BANK	15	\$1,423,157.38	0.57%	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT	2	\$183,269.13	0.07%	0	\$0.00	NA	0

	UNION							
	AEA FEDERAL CREDIT UNION	1	\$107,564.50	0.04%	0	\$0.00	NA	0
	AF BANK	2	\$181,886.88	0.07%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$378,142.32	0.15%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$90,885.51	0.04%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$173,888.02	0.07%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$106,871.43	0.04%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$98,681.29	0.04%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$88,895.51	0.04%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	11	\$1,081,168.06	0.44%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	20	\$1,890,701.33	0.76%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	25	\$2,356,258.52	0.95%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$96,178.84	0.04%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	28	\$2,815,333.59	1.13%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$104,077.66	0.04%	0	\$0.00	NA	0
	AMERICAN BANK	10	\$964,507.87	0.39%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$185,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	4	\$411,555.55	0.17%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	9	\$845,867.78	0.34%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$106,449.22	0.04%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$386,627.88	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	8	\$758,212.85	0.31%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,878.64	0.04%	0	\$0.00	NA	0
	ANCHORBANK FSB	71	\$7,018,393.93	2.83%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	9	\$914,709.83	0.37%	0	\$0.00	NA	0
		6	\$601,422.12	0.24%	0	\$0.00	NA	0

	ARIZONA STATE CREDIT UNION							
	ASSOCIATED BANK, NA	50	\$4,924,961.28	1.98%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$99,777.16	0.04%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$95,000.00	0.04%	0	\$0.00	NA	0
	AUBURNBANK	3	\$309,750.00	0.12%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$176,851.66	0.07%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$104,966.11	0.04%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	19	\$1,882,948.08	0.76%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	7	\$710,833.86	0.29%	0	\$0.00	NA	0
	BANK MUTUAL	31	\$2,990,913.70	1.2%	0	\$0.00	NA	0
	BANK OF ELMWOOD	3	\$298,880.85	0.12%	0	\$0.00	NA	0
	BANK OF QUINCY	2	\$191,218.76	0.08%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	5	\$464,990.24	0.19%	0	\$0.00	NA	0
	BANK OF STANLY	5	\$472,648.29	0.19%	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$365,500.00	0.15%	0	\$0.00	NA	0
	BANK OF WASHINGTON	7	\$693,181.15	0.28%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$105,500.00	0.04%	0	\$0.00	NA	0
	BANKIOWA	1	\$87,649.79	0.04%	0	\$0.00	NA	0
	BANKWEST	1	\$94,880.48	0.04%	0	\$0.00	NA	0
	BANNER BANK	1	\$107,873.20	0.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$190,565.39	0.08%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$394,801.40	0.16%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	3	\$294,882.59	0.12%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	5	\$451,500.00	0.18%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$178,389.34	0.07%	0	\$0.00	NA	0
	BETTER BANKS	2	\$189,537.14	0.08%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$572,298.32	0.23%	0	\$0.00	NA	0
	BLACKHAWK STATE	10	\$1,010,526.07	0.41%	0	\$0.00	NA	0

	BANK								
	BLOOMFIELD STATE BANK	2	\$194,250.00	0.08%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$189,763.52	0.08%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	3	\$284,100.00	0.11%	0	\$0.00	NA	0	
	BUSEY BANK	8	\$801,135.75	0.32%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	\$103,000.00	0.04%	0	\$0.00	NA	0	
	CAMBRIDGE STATE BANK	1	\$103,000.00	0.04%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$597,519.22	0.24%	0	\$0.00	NA	0	
	CARROLLTON BANK	8	\$763,099.70	0.31%	0	\$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	2	\$194,255.08	0.08%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	5	\$520,292.41	0.21%	0	\$0.00	NA	0	
	CENTRAL BANK	5	\$459,592.66	0.19%	0	\$0.00	NA	0	
	CENTRAL BANK ILLINOIS	7	\$658,227.33	0.27%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	49	\$4,763,591.06	1.92%	0	\$0.00	NA	0	
	CENTRAL SAVINGS BANK	1	\$101,581.35	0.04%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$104,671.14	0.04%	0	\$0.00	NA	0	
	CENTREBANK	2	\$178,200.00	0.07%	0	\$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	2	\$202,051.25	0.08%	0	\$0.00	NA	0	
	CENTRUE BANK	11	\$1,039,878.40	0.42%	0	\$0.00	NA	0	
	CHARLES RIVER BANK	2	\$197,500.00	0.08%	0	\$0.00	NA	0	
	CHEMICAL BANK	4	\$398,262.05	0.16%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$95,000.00	0.04%	0	\$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$210,546.72	0.08%	0	\$0.00	NA	0	
	CITIZENS COMMUNITY BANK	1	\$89,891.78	0.04%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	9	\$901,213.61	0.36%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	4	\$389,336.09	0.16%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	27	\$2,641,937.70	1.06%	0	\$0.00	NA	0	

	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$94,600.00	0.04%	0	\$0.00	NA	0
	CITIZENS STATE BANK	4	\$385,100.00	0.16%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	5	\$513,476.59	0.21%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$86,785.62	0.03%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$106,369.05	0.04%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	4	\$377,378.76	0.15%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$99,879.84	0.04%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$515,033.79	0.21%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$94,638.44	0.04%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$93,500.00	0.04%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$320,983.28	0.13%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$189,261.57	0.08%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$185,274.43	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$86,897.86	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	6	\$602,105.34	0.24%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$390,896.44	0.16%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$109,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$186,320.47	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$185,886.77	0.07%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	5	\$474,514.66	0.19%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$101,000.00	0.04%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	10	\$991,888.56	0.4%	0	\$0.00	NA	0



	CONSUMERS COOPERATIVE CREDIT UNION	2	\$199,319.58	0.08%	0	\$0.00	NA	0
	CORTRUST BANK	7	\$664,787.58	0.27%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$98,600.00	0.04%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$91,250.00	0.04%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	4	\$407,618.15	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$203,377.65	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$594,120.58	0.24%	0	\$0.00	NA	0
	CREDIT UNION ONE	5	\$480,071.20	0.19%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	5	\$465,490.34	0.19%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$92,500.00	0.04%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$1,965,234.08	0.79%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$294,754.87	0.12%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	6	\$584,094.03	0.24%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$303,882.59	0.12%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$93,887.06	0.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	28	\$2,825,824.34	1.14%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$197,281.77	0.08%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$298,539.57	0.12%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	\$648,580.78	0.26%	0	\$0.00	NA	0
	EAGLE BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$88,396.10	0.04%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$104,000.00	0.04%	0	\$0.00	NA	0
		8	\$777,111.32	0.31%	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION							
	ENVISION CREDIT UNION	2	\$178,285.63	0.07%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$97,570.00	0.04%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$99,000.00	0.04%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$185,000.00	0.07%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$108,000.00	0.04%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	5	\$498,149.03	0.2%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$87,000.00	0.04%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$100,673.18	0.04%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$201,892.68	0.08%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$194,662.76	0.08%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$86,700.00	0.03%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	7	\$673,015.41	0.27%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$176,330.00	0.07%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$276,993.06	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$2,038,495.35	0.82%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	14	\$1,324,418.45	0.53%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$191,585.61	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$87,889.28	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	8	\$779,020.19	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	18	\$1,730,038.19	0.7%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$105,600.00	0.04%	0	\$0.00	NA	0
		13	\$1,299,876.04	0.52%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK	5	\$515,868.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	6	\$607,750.02	0.24%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	3	\$282,090.54	0.11%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$106,272.15	0.04%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$90,885.51	0.04%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$278,894.27	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	22	\$2,148,461.37	0.87%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	12	\$1,197,408.57	0.48%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	26	\$2,479,044.91	1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$188,716.70	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$191,774.71	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$104,873.84	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	10	\$957,172.62	0.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$196,360.37	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$200,429.07	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	5	\$510,493.97	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$88,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$292,294.78	0.12%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	FIRST PLACE BANK	36	\$3,498,703.85	1.41%	0	\$0.00	NA	0

FIRSTBANK PUERTO RICO	3	\$264,783.88	0.11%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$300,255.74	0.12%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$98,281.76	0.04%	0	\$0.00	NA	0
FOX RIVER STATE BANK	2	\$202,500.00	0.08%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	4	\$381,992.05	0.15%	0	\$0.00	NA	0
FREMONT BANK	1	\$102,500.00	0.04%	0	\$0.00	NA	0
FULTON BANK	13	\$1,278,044.84	0.51%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$98,878.27	0.04%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	2	\$177,400.00	0.07%	0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	3	\$288,500.00	0.12%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	8	\$812,461.46	0.33%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	7	\$688,398.50	0.28%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	4	\$413,364.12	0.17%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$199,877.04	0.08%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	7	\$659,783.53	0.27%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	14	\$1,382,414.89	0.56%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$194,368.53	0.08%	0	\$0.00	NA	0
HANCOCK BANK	1	\$89,487.27	0.04%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	7	\$689,885.40	0.28%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	2	\$207,672.27	0.08%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	3	\$289,900.00	0.12%	0	\$0.00	NA	0
HAWTHORN BANK	2	\$189,050.00	0.08%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$109,600.00	0.04%	0	\$0.00	NA	0
HEARTLAND BANK	3	\$299,700.00	0.12%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	4	\$424,628.76	0.17%	0	\$0.00	NA	0
HERGET BANK, NATIONAL	5	\$484,180.38	0.19%	0	\$0.00	NA	0

	ASSOCIATION							
	HERSHEY STATE BANK	1	\$84,902.51	0.03%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	3	\$282,043.25	0.11%	0	\$0.00	NA	0
	HOME FEDERAL BANK	4	\$386,569.28	0.16%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$101,874.59	0.04%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$192,767.57	0.08%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	7	\$682,246.13	0.27%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$107,000.00	0.04%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$91,400.00	0.04%	0	\$0.00	NA	0
	HOMETOWN BANK	5	\$490,050.00	0.2%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$109,000.00	0.04%	0	\$0.00	NA	0
	HONOR STATE BANK	3	\$305,848.51	0.12%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$96,000.00	0.04%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$202,876.08	0.08%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$204,688.74	0.08%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	8	\$801,186.88	0.32%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$392,211.57	0.16%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	8	\$777,544.76	0.31%	0	\$0.00	NA	0
	ILLINI BANK	10	\$994,334.92	0.4%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	15	\$1,473,778.86	0.59%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$88,690.96	0.04%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$103,672.37	0.04%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$404,877.04	0.16%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$95,567.00	0.04%	0	\$0.00	NA	0

IRWIN UNION BANK AND TRUST COMPANY	3	\$280,775.32	0.11%	0	\$0.00	NA	0
JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$91,000.00	0.04%	0	\$0.00	NA	0
JUST MORTGAGE, INC.	1	\$86,785.62	0.03%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	1	\$96,600.00	0.04%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$477,853.64	0.19%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$105,000.00	0.04%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	6	\$599,836.55	0.24%	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$93,300.00	0.04%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	4	\$391,200.00	0.16%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	4	\$377,046.65	0.15%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	11	\$1,089,148.86	0.44%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$93,000.00	0.04%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$98,000.00	0.04%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$94,885.85	0.04%	0	\$0.00	NA	0
LEGACY BANKS	1	\$97,500.00	0.04%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$107,000.00	0.04%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	4	\$387,290.55	0.16%	0	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$84,897.87	0.03%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$313,623.44	0.13%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$91,162.00	0.04%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$179,000.00	0.07%	0	\$0.00	NA	0
MACON BANK, INC.	2	\$208,870.89	0.08%	0	\$0.00	NA	0
MAGNA BANK	1	\$96,000.00	0.04%	0	\$0.00	NA	0
	1	\$99,874.18	0.04%	0	\$0.00	NA	0

	MANSFIELD COOPERATIVE BANK							
	MANUFACTURERS BANK AND TRUST CO.	3	\$277,742.08	0.11%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	20	\$1,924,353.87	0.77%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$86,869.75	0.03%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	4	\$406,775.04	0.16%	0	\$0.00	NA	0
	MAX CREDIT UNION	5	\$465,238.44	0.19%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$107,367.82	0.04%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$87,000.00	0.04%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	7	\$669,253.77	0.27%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$294,645.36	0.12%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	12	\$1,159,255.19	0.47%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$983,632.26	0.4%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$102,000.00	0.04%	0	\$0.00	NA	0
	METABANK	1	\$88,500.00	0.04%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	4	\$402,379.85	0.16%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	4	\$383,501.45	0.15%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$107,869.63	0.04%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$205,150.00	0.08%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$281,750.00	0.11%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	\$485,092.43	0.2%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$185,000.00	0.07%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	4	\$387,287.08	0.16%	0	\$0.00	NA	0
	MIDWESTONE BANK	12	\$1,173,896.36	0.47%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$205,000.00	0.08%	0	\$0.00	NA	0
		2	\$176,700.00	0.07%	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION								
	MISSOULA FEDERAL CREDIT UNION	4	\$404,546.16	0.16%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	2	\$193,700.00	0.08%	0	\$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	1	\$103,000.00	0.04%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$85,000.00	0.03%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	4	\$401,474.54	0.16%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	6	\$592,001.72	0.24%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	13	\$1,285,981.30	0.52%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$97,083.21	0.04%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	6	\$586,200.00	0.24%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	2	\$211,965.26	0.09%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	1	\$94,234.78	0.04%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$527,743.68	0.21%	0	\$0.00	NA	0	
	NCB, FSB	6	\$608,011.88	0.24%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$1,069,338.26	0.43%	0	\$0.00	NA	0	
	NEW ERA BANK	2	\$198,000.00	0.08%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$99,877.04	0.04%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$305,071.35	0.12%	0	\$0.00	NA	0	
	NORTHAMPTON COOPERATIVE BANK	1	\$90,000.00	0.04%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	5	\$496,141.16	0.2%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$98,878.27	0.04%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	21	\$2,000,986.50	0.81%	0	\$0.00	NA	0	
		1	\$105,200.00	0.04%	0	\$0.00	NA	0	



	NRL FEDERAL CREDIT UNION							
	NUMERICA CREDIT UNION	2	\$201,876.42	0.08%	0	\$0.00	NA	0
	OAK BANK	1	\$107,500.00	0.04%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$193,000.00	0.08%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$90,491.14	0.04%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$93,887.05	0.04%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$89,689.58	0.04%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$198,770.00	0.08%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$205,747.80	0.08%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$415,114.00	0.17%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$94,389.05	0.04%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	7	\$693,724.55	0.28%	0	\$0.00	NA	0
	PALMYRA STATE BANK	1	\$89,661.45	0.04%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	5	\$483,649.41	0.19%	0	\$0.00	NA	0
	PARK BANK	2	\$205,860.00	0.08%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$93,500.00	0.04%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$278,312.12	0.11%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$204,034.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$89,200.00	0.04%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	15	\$1,518,188.44	0.61%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$92,765.53	0.04%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	4	\$397,862.86	0.16%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$92,000.00	0.04%	0	\$0.00	NA	0

	PLATINUM HOME MORTGAGE	3	\$285,570.89	0.11%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	8	\$769,196.15	0.31%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	2	\$206,000.00	0.08%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	11	\$1,096,390.53	0.44%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$92,000.00	0.04%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	11	\$1,089,646.35	0.44%	0	\$0.00	NA	0
	PRIMEBANK	2	\$212,370.23	0.09%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$321,850.56	0.13%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$195,950.00	0.08%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$87,894.26	0.04%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	10	\$1,002,262.42	0.4%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	2	\$185,914.10	0.07%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$197,269.16	0.08%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$102,876.24	0.04%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$596,808.79	0.24%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$199,740.53	0.08%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	17	\$1,650,852.57	0.66%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	5	\$502,247.04	0.2%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$87,500.00	0.04%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$101,477.92	0.04%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$196,763.55	0.08%	0	\$0.00	NA	0

	ROLLSTONE BANK & TRUST	1	\$87,500.00	0.04%	0	\$0.00	NA	0
	S&T BANK	3	\$267,791.52	0.11%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$92,885.65	0.04%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	5	\$514,265.37	0.21%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$85,000.00	0.03%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$91,886.88	0.04%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$197,877.04	0.08%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$187,209.84	0.08%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$106,868.44	0.04%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$101,874.59	0.04%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	2	\$208,870.89	0.08%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$109,980.00	0.04%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$299,400.00	0.12%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$103,875.04	0.04%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$90,000.00	0.04%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$98,378.89	0.04%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	2	\$201,500.00	0.08%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$593,795.03	0.24%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	\$190,102.96	0.08%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$90,286.26	0.04%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$290,570.99	0.12%	0	\$0.00	NA	0
		2	\$206,392.87	0.08%	0	\$0.00	NA	0

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION								
	STANDARD MORTGAGE CORPORATION	12	\$1,204,517.53	0.48%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	2	\$196,518.00	0.08%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	1	\$100,000.00	0.04%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	9	\$902,496.01	0.36%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	2	\$202,250.00	0.08%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$203,279.49	0.08%	0	\$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	3	\$296,551.20	0.12%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	2	\$191,883.19	0.08%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	11	\$1,097,724.10	0.44%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$89,000.00	0.04%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$88,000.00	0.04%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	7	\$693,493.98	0.28%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$471,225.85	0.19%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	33	\$3,260,267.07	1.31%	0	\$0.00	NA	0	
	SUTTON BANK	1	\$104,876.73	0.04%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	2	\$197,837.67	0.08%	0	\$0.00	NA	0	
	TAYLOR COUNTY BANK	1	\$86,400.00	0.03%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	\$98,910.00	0.04%	0	\$0.00	NA	0	
	TEAM ONE CREDIT UNION	2	\$202,200.00	0.08%	0	\$0.00	NA	0	
		3	\$300,653.21	0.12%	0	\$0.00	NA	0	

	TELCOM CREDIT UNION							
	TEMPE SCHOOLS CREDIT UNION	1	\$97,000.00	0.04%	0	\$0.00	NA	0
	TEXAS BANK	1	\$99,627.34	0.04%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	\$197,759.07	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	6	\$572,703.68	0.23%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$86,293.76	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$105,000.00	0.04%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	5	\$502,794.74	0.2%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	67	\$6,525,369.03	2.63%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$95,510.10	0.04%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	3	\$292,694.27	0.12%	0	\$0.00	NA	0
	THE PARK BANK	6	\$611,700.00	0.25%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$194,254.76	0.08%	0	\$0.00	NA	0
	THINK MUTUAL BANK	6	\$584,000.00	0.24%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	5	\$515,476.13	0.21%	0	\$0.00	NA	0
	THUNDER BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	TIERONE BANK	9	\$863,941.98	0.35%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$303,335.33	0.12%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$193,317.33	0.08%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$381,757.89	0.15%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$954,313.90	0.38%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$96,081.71	0.04%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	4	\$380,761.51	0.15%	0	\$0.00	NA	0
		1	\$103,000.00	0.04%	0	\$0.00	NA	0

	TRAVIS CREDIT UNION								
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	\$99,874.18	0.04%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$99,500.00	0.04%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$190,770.53	0.08%	0	\$0.00	NA	0	
	UNITED BANK	1	\$91,000.00	0.04%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	3	\$289,456.89	0.12%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	19	\$1,869,682.64	0.75%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	1	\$100,000.00	0.04%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	24	\$2,399,396.55	0.97%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	19	\$1,863,895.98	0.75%	0	\$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	3	\$303,881.05	0.12%	0	\$0.00	NA	0	
	VANTUS BANK	2	\$199,471.77	0.08%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$98,850.00	0.04%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$198,000.00	0.08%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$189,877.04	0.08%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	8	\$807,404.29	0.33%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	6	\$562,165.12	0.23%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$406,895.48	0.16%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$104,870.89	0.04%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	3	\$291,392.46	0.12%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	6	\$597,280.11	0.24%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	6	\$555,341.99	0.22%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	4	\$362,190.03	0.15%	0	\$0.00	NA	0	

	WEST BEND SAVINGS BANK	2	\$199,835.18	0.08%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$198,000.00	0.08%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$96,783.57	0.04%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	19	\$1,910,427.08	0.77%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$87,000.00	0.04%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$553,598.54	0.22%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$96,440.00	0.04%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$473,660.64	0.19%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$195,215.15	0.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	13	\$1,268,994.29	0.51%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	3	\$284,000.00	0.11%	0	\$0.00	NA	0
	Unavailable	433	\$42,410,168.17	17.04%	0	\$0.00	NA	0
<b>Total</b>		<b>2,539</b>	<b>\$248,358,766.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412N6H4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$119,849.02	0.06%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$835,502.76	0.4%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$242,552.82	0.11%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$476,370.41	0.23%	0	\$0.00	NA	0
	AF BANK	1	\$110,000.00	0.05%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$561,199.42	0.27%	0	\$0.00	NA	0
	ALERUS FINANCIAL	5	\$594,551.02	0.28%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$119,852.45	0.06%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$111,200.00	0.05%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$118,400.00	0.06%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$113,000.00	0.05%	0	\$0.00	NA	0

	ALPINE BANK & TRUST CO.	9	\$1,067,787.33	0.5%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	17	\$2,001,334.68	0.95%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	14	\$1,654,244.33	0.78%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$230,865.78	0.11%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	28	\$3,288,535.58	1.56%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$222,961.42	0.11%	0	\$0.00	NA	0
	AMERICAN BANK	9	\$1,039,470.23	0.49%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$241,099.80	0.11%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$121,546.88	0.06%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	3	\$361,671.06	0.17%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$113,956.45	0.05%	0	\$0.00	NA	0
	ANCHORBANK FSB	52	\$6,093,417.76	2.88%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$680,390.10	0.32%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	6	\$680,629.25	0.32%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	34	\$3,996,433.61	1.89%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$118,251.03	0.06%	0	\$0.00	NA	0
	AUBURNBANK	4	\$481,354.68	0.23%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$345,355.81	0.16%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$124,642.98	0.06%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,275,682.96	0.6%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	7	\$809,885.73	0.38%	0	\$0.00	NA	0
	BANK MUTUAL	13	\$1,529,361.89	0.72%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$124,396.44	0.06%	0	\$0.00	NA	0
	BANK OF ELMWOOD	2	\$245,450.00	0.12%	0	\$0.00	NA	0
	BANK OF ILLINOIS	3	\$367,175.91	0.17%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$113,200.00	0.05%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$110,354.25	0.05%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$466,294.47	0.22%	0	\$0.00	NA	0



	BANK OF THE CASCADES	4	\$457,862.29	0.22%	0	\$0.00	NA	0
	BANK OF WASHINGTON	5	\$569,610.35	0.27%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$356,355.33	0.17%	1	\$110,276.13	NA	0
	BELLCO CREDIT UNION	1	\$124,197.10	0.06%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$123,847.53	0.06%	0	\$0.00	NA	0
	BETTER BANKS	5	\$585,046.80	0.28%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$114,100.00	0.05%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	10	\$1,156,829.22	0.55%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$230,016.82	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$596,807.00	0.28%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$124,000.00	0.06%	0	\$0.00	NA	0
	BUSEY BANK	8	\$947,912.81	0.45%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$239,914.67	0.11%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$116,000.00	0.05%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	3	\$358,100.00	0.17%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$233,566.34	0.11%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$124,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL BANK	5	\$594,153.27	0.28%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$345,249.71	0.16%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$220,860.35	0.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	46	\$5,392,657.99	2.55%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	3	\$344,482.79	0.16%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$111,665.66	0.05%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$111,000.00	0.05%	0	\$0.00	NA	0

	CENTRUE BANK	6	\$703,224.78	0.33%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$117,858.22	0.06%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$117,858.22	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	6	\$713,035.67	0.34%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	7	\$834,156.96	0.39%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,188,366.08	0.56%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$113,856.57	0.05%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	7	\$806,854.16	0.38%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$110,034.39	0.05%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$110,250.00	0.05%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$232,092.74	0.11%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	3	\$354,987.77	0.17%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	3	\$353,412.41	0.17%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$247,538.42	0.12%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$121,098.88	0.06%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$116,500.00	0.06%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$124,000.00	0.06%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$229,910.37	0.11%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$119,855.14	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$114,861.83	0.05%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	4	\$461,200.00	0.22%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$471,049.02	0.22%	0	\$0.00	NA	0
		2	\$231,257.73	0.11%	0	\$0.00	NA	0

	COMMUNITY SAVINGS BANK							
	COMMUNITY STATE BANK	1	\$120,981.27	0.06%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$231,575.70	0.11%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	6	\$702,357.13	0.33%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$124,000.00	0.06%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	6	\$687,643.89	0.33%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$343,720.58	0.16%	0	\$0.00	NA	0
	CORTRUST BANK	10	\$1,204,493.05	0.57%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$121,000.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$110,184.35	0.05%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$465,557.19	0.22%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION ONE	2	\$229,859.12	0.11%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$111,000.00	0.05%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	4	\$454,856.57	0.22%	0	\$0.00	NA	0
	DANVERSBANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$345,728.46	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$1,743,523.40	0.82%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$110,000.00	0.05%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$231,200.00	0.11%	0	\$0.00	NA	0
	DIME BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$121,856.77	0.06%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$115,857.37	0.05%	0	\$0.00	NA	0
		18	\$2,105,407.37	1%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY								
	DUPAGE CREDIT UNION	2	\$237,301.07	0.11%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	5	\$604,712.03	0.29%	0	\$0.00	NA	0	
	EAGLE BANK	1	\$115,860.62	0.05%	0	\$0.00	NA	0	
	EAGLE HOME MORTGAGE, LLC	1	\$111,309.78	0.05%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	6	\$721,498.15	0.34%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0	
	EPHRATA NATIONAL BANK	1	\$112,000.00	0.05%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	2	\$234,672.89	0.11%	0	\$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	1	\$124,143.61	0.06%	0	\$0.00	NA	0	
	FAA CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	\$122,848.76	0.06%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$114,074.46	0.05%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$242,145.25	0.11%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$239,918.25	0.11%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	1	\$114,855.32	0.05%	0	\$0.00	NA	0	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$116,400.00	0.06%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	2	\$238,000.00	0.11%	0	\$0.00	NA	0	
	FIRST BANK RICHMOND, NA	2	\$244,000.00	0.12%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	3	\$360,700.00	0.17%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,185,471.44	0.56%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	7	\$797,773.36	0.38%	0	\$0.00	NA	0	
		1	\$111,859.08	0.05%	0	\$0.00	NA	0	

	FIRST COMMUNITY CREDIT UNION								
	FIRST FEDERAL BANK OF OHIO	3	\$344,665.69	0.16%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	18	\$2,133,521.19	1.01%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$700,326.42	0.33%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	3	\$350,560.33	0.17%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$470,103.51	0.22%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$228,557.74	0.11%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	2	\$237,201.40	0.11%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$236,914.99	0.11%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	19	\$2,236,111.91	1.06%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	8	\$948,779.53	0.45%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,181,077.73	0.56%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	4	\$473,641.04	0.22%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	2	\$238,360.62	0.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$348,700.00	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$120,500.00	0.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	2	\$239,698.04	0.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	3	\$338,218.79	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GILLETTE	1	\$120,300.00	0.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$116,859.42	0.06%	0	\$0.00	NA	0	
		3	\$341,707.78	0.16%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF WATERLOO							
	FIRST PEOPLES COMMUNITY FCU	1	\$116,000.00	0.05%	0	\$0.00	NA	0
	FIRST PLACE BANK	21	\$2,488,593.55	1.18%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$115,204.87	0.05%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$359,852.81	0.17%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$117,076.87	0.06%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$114,056.32	0.05%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$113,468.25	0.05%	0	\$0.00	NA	0
	FREMONT BANK	1	\$118,742.00	0.06%	0	\$0.00	NA	0
	FULTON BANK	9	\$1,027,688.89	0.49%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	2	\$224,017.79	0.11%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$356,212.45	0.17%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$230,827.84	0.11%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$118,853.68	0.06%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	3	\$362,353.68	0.17%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	2	\$229,000.00	0.11%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$120,600.00	0.06%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$119,859.11	0.06%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$114,000.00	0.05%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	10	\$1,186,028.49	0.56%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	5	\$578,048.90	0.27%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$118,000.00	0.06%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$109,864.75	0.05%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	4	\$469,200.03	0.22%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$116,400.00	0.06%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,035,674.26	0.49%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$361,347.53	0.17%	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$231,721.22	0.11%	0	\$0.00	NA	0
	HANCOCK BANK	2	\$229,000.00	0.11%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$231,620.16	0.11%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$118,109.00	0.06%	0	\$0.00	NA	0
	HEARTLAND BANK	10	\$1,201,197.77	0.57%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$111,060.10	0.05%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$244,505.86	0.12%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$114,073.94	0.05%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$122,250.00	0.06%	0	\$0.00	NA	0
	HOME BANK	1	\$117,358.81	0.06%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$228,119.16	0.11%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$118,400.00	0.06%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$224,584.69	0.11%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	8	\$922,931.38	0.44%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	4	\$469,846.51	0.22%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$116,010.44	0.05%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$244,346.92	0.12%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$114,000.00	0.05%	0	\$0.00	NA	0
	HONOR STATE BANK	4	\$473,200.00	0.22%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	3	\$347,159.97	0.16%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	6	\$695,882.24	0.33%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$457,948.21	0.22%	0	\$0.00	NA	0
		2	\$230,815.00	0.11%	0	\$0.00	NA	0

IH MISSISSIPPI VALLEY CREDIT UNION								
ILLINI BANK	7	\$819,908.32	0.39%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	3	\$356,025.63	0.17%	0	\$0.00	NA	0	
INDEPENDENT NATIONAL BANK	2	\$242,105.38	0.11%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	4	\$487,847.53	0.23%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$122,793.45	0.06%	0	\$0.00	NA	0	
IOWA STATE BANK	2	\$238,427.11	0.11%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$120,847.76	0.06%	0	\$0.00	NA	0	
KENTUCKY HOUSING CORPORATION	1	\$113,000.00	0.05%	0	\$0.00	NA	0	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$115,850.00	0.05%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	5	\$579,003.18	0.27%	0	\$0.00	NA	0	
LA SALLE STATE BANK	1	\$112,851.61	0.05%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$116,353.43	0.06%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	4	\$465,064.37	0.22%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	3	\$358,561.98	0.17%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	10	\$1,177,516.96	0.56%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	1	\$109,870.85	0.05%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$124,000.00	0.06%	0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	2	\$235,545.25	0.11%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	2	\$236,251.96	0.11%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$238,056.74	0.11%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	3	\$351,000.00	0.17%	0	\$0.00	NA	0	



	MACON BANK, INC.	1	\$120,250.00	0.06%	0	\$0.00	NA	0
	MAGNA BANK	3	\$351,908.24	0.17%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$115,000.00	0.05%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$702,863.72	0.33%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$230,000.00	0.11%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$118,900.00	0.06%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	5	\$584,500.00	0.28%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$123,847.53	0.06%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$222,997.35	0.11%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$113,000.00	0.05%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$121,250.00	0.06%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$231,600.00	0.11%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$110,000.00	0.05%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	5	\$601,892.71	0.28%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$805,126.77	0.38%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$114,000.00	0.05%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$111,865.43	0.05%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$232,726.44	0.11%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$116,481.11	0.06%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$109,864.75	0.05%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	3	\$359,434.69	0.17%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$228,355.32	0.11%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	5	\$575,764.71	0.27%	0	\$0.00	NA	0

MIDWEST FINANCIAL CREDIT UNION	1	\$117,800.00	0.06%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	4	\$459,964.75	0.22%	0	\$0.00	NA	0
MIDWESTONE BANK	3	\$356,400.00	0.17%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$121,846.51	0.06%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$236,700.00	0.11%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$110,000.00	0.05%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$111,500.00	0.05%	0	\$0.00	NA	0
MORGAN FEDERAL BANK	1	\$119,855.81	0.06%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$352,314.94	0.17%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	10	\$1,140,708.58	0.54%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$247,051.97	0.12%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	2	\$233,225.85	0.11%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$240,800.00	0.11%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$118,850.28	0.06%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$109,864.75	0.05%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$239,856.13	0.11%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$690,378.66	0.33%	0	\$0.00	NA	0
NEW ERA BANK	7	\$821,000.00	0.39%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$119,852.45	0.06%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$115,600.00	0.05%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$123,000.00	0.06%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE	1	\$115,000.00	0.05%	0	\$0.00	NA	0

	BANK							
	NORTHERN OHIO INVESTMENT COMPANY	7	\$806,218.63	0.38%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$116,000.00	0.05%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$230,722.36	0.11%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	11	\$1,269,263.18	0.6%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$119,855.81	0.06%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$112,358.46	0.05%	0	\$0.00	NA	0
	OAK BANK	1	\$117,500.00	0.06%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$117,362.05	0.06%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$234,654.92	0.11%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$122,550.00	0.06%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	3	\$344,026.46	0.16%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$118,000.00	0.06%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$359,208.88	0.17%	0	\$0.00	NA	0
	PALMYRA STATE BANK	3	\$338,295.24	0.16%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	4	\$468,312.27	0.22%	0	\$0.00	NA	0
	PARK BANK	1	\$123,468.47	0.06%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$114,000.00	0.05%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$123,600.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$235,400.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$946,824.17	0.45%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$114,858.60	0.05%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$121,800.00	0.06%	0	\$0.00	NA	0
		4	\$457,619.65	0.22%	0	\$0.00	NA	0

	PIONEER CREDIT UNION								
	PLATINUM HOME MORTGAGE	1	\$119,060.05	0.06%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$113,000.00	0.05%	0	\$0.00	NA	0	
	POLISH NATIONAL CREDIT UNION	1	\$114,211.45	0.05%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	3	\$359,700.00	0.17%	0	\$0.00	NA	0	
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$232,500.00	0.11%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	10	\$1,187,386.45	0.56%	0	\$0.00	NA	0	
	PRIMEBANK	4	\$463,563.11	0.22%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	5	\$578,206.95	0.27%	0	\$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$124,000.00	0.06%	0	\$0.00	NA	0	
	PROGRESSIVE SAVINGS BANK FSB	1	\$119,862.15	0.06%	0	\$0.00	NA	0	
	PROVIDENCE BANK	1	\$110,000.00	0.05%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$114,608.90	0.05%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$711,864.18	0.34%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	2	\$234,249.77	0.11%	0	\$0.00	NA	0	
	RANDOLPH SAVINGS BANK	1	\$117,851.54	0.06%	0	\$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$349,337.73	0.17%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	9	\$1,046,040.14	0.49%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$110,860.35	0.05%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	2	\$233,250.28	0.11%	0	\$0.00	NA	0	
	RIVERHILLS BANK	1	\$115,600.00	0.05%	0	\$0.00	NA	0	

	ROBINS FEDERAL CREDIT UNION	3	\$341,715.36	0.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$366,440.44	0.17%	0	\$0.00	NA	0
	S&T BANK	1	\$123,355.00	0.06%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$110,000.00	0.05%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$118,108.26	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$230,900.00	0.11%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.05%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$119,849.02	0.06%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$121,856.77	0.06%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$113,500.00	0.05%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$124,450.29	0.06%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.06%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$118,674.67	0.06%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$352,009.28	0.17%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$122,845.25	0.06%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	3	\$345,507.83	0.16%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$111,000.00	0.05%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$237,464.28	0.11%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION	9	\$1,033,054.38	0.49%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	7	\$792,769.18	0.37%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$119,855.81	0.06%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$112,000.00	0.05%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	8	\$936,638.92	0.44%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$244,498.99	0.12%	0	\$0.00	NA	0
	STATE BANK OF COKATO	1	\$122,000.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$233,854.42	0.11%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$118,251.04	0.06%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	7	\$818,564.75	0.39%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$351,864.75	0.17%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	2	\$231,659.66	0.11%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	5	\$587,182.80	0.28%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$239,349.38	0.11%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$463,200.00	0.22%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$484,698.04	0.23%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	22	\$2,584,035.73	1.22%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$119,849.02	0.06%	0	\$0.00	NA	0
		3	\$353,574.66	0.17%	0	\$0.00	NA	0

	TELCOM CREDIT UNION							
	TEMPE SCHOOLS CREDIT UNION	1	\$116,500.00	0.06%	0	\$0.00	NA	0
	TEXAS BANK	1	\$119,000.00	0.06%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$116,852.80	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$238,157.34	0.11%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	4	\$467,437.87	0.22%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	45	\$5,298,204.86	2.51%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$123,344.62	0.06%	0	\$0.00	NA	0
	THE PARK BANK	4	\$478,900.00	0.23%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$122,000.00	0.06%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$119,849.02	0.06%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$244,000.00	0.12%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	3	\$336,332.01	0.16%	0	\$0.00	NA	0
	THUNDER BANK	3	\$351,513.14	0.17%	0	\$0.00	NA	0
	TIERONE BANK	10	\$1,171,850.00	0.55%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$235,849.02	0.11%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	5	\$589,912.77	0.28%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$235,360.25	0.11%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$832,053.13	0.39%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	2	\$232,856.57	0.11%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	4	\$468,007.17	0.22%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$354,354.01	0.17%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$119,859.12	0.06%	0	\$0.00	NA	0
	UNITED BANK	2	\$223,310.94	0.11%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$352,755.59	0.17%	0	\$0.00	NA	0
	UNITED BANK, N.A.	2	\$236,927.22	0.11%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	13	\$1,502,569.13	0.71%	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY	9	\$1,075,704.59	0.51%	0	\$0.00	NA	0
	UNITY BANK	1	\$109,861.61	0.05%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$353,315.69	0.17%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$471,217.86	0.22%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$119,852.45	0.06%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	4	\$460,069.45	0.22%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$353,869.16	0.17%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$590,850.27	0.28%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$228,257.73	0.11%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	7	\$820,235.35	0.39%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$227,000.00	0.11%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$224,460.00	0.11%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$354,139.72	0.17%	0	\$0.00	NA	0
	WEST BEND SAVINGS BANK	2	\$235,161.30	0.11%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$124,700.00	0.06%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	14	\$1,651,469.33	0.78%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$229,500.00	0.11%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$225,229.05	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	10	\$1,178,359.92	0.56%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$123,500.00	0.06%	0	\$0.00	NA	0
	Unavailable	355	\$41,521,857.71	19.54%	0	\$0.00	NA	0
<b>Total</b>		<b>1,805</b>	<b>\$211,462,068.48</b>	<b>100%</b>	<b>1</b>	<b>\$110,276.13</b>		<b>0</b>
31412N6J0	ABBEVILLE BUILDING AND LOAN, SSB	3	\$173,868.49	0.14%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL	1	\$44,000.00	0.04%	0	\$0.00	NA	0



	CREDIT UNION								
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$152,314.63	0.12%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$75,904.38	0.06%	0	\$0.00	NA	0	
	ADVANTAGE BANK	16	\$1,034,829.30	0.83%	0	\$0.00	NA	0	
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$67,100.00	0.05%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$74,907.78	0.06%	0	\$0.00	NA	0	
	AF BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$141,718.41	0.11%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	4	\$269,233.28	0.22%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	2	\$145,918.31	0.12%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	8	\$588,471.66	0.47%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	10	\$703,511.41	0.56%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	28	\$1,910,131.60	1.53%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$231,408.48	0.18%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$691,841.11	0.55%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	2	\$122,942.33	0.1%	0	\$0.00	NA	0	
	AMERICAN BANK	7	\$464,068.86	0.37%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	2	\$160,500.00	0.13%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$69,911.93	0.06%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	4	\$299,923.00	0.24%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	9	\$633,960.41	0.51%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	3	\$203,831.64	0.16%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	3	\$222,200.00	0.18%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	10	\$722,007.59	0.58%	0	\$0.00	NA	0	
		3	\$164,545.90	0.13%	0	\$0.00	NA	0	

	AMERICAN SAVINGS BANK							
	AMERICAS CHRISTIAN CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	ANCHORBANK FSB	46	\$3,268,259.29	2.61%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	10	\$699,328.43	0.56%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	12	\$750,743.59	0.6%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	27	\$1,970,948.67	1.57%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$82,895.57	0.07%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$113,000.00	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$815,762.57	0.65%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$79,906.08	0.06%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	5	\$396,511.04	0.32%	0	\$0.00	NA	0
	BANK MUTUAL	21	\$1,401,160.95	1.12%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	3	\$187,360.00	0.15%	0	\$0.00	NA	0
	BANK OF ELMWOOD	3	\$203,300.00	0.16%	0	\$0.00	NA	0
	BANK OF ILLINOIS	4	\$278,500.00	0.22%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$68,581.61	0.05%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	9	\$628,070.32	0.5%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$217,507.40	0.17%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$155,405.63	0.12%	0	\$0.00	NA	0
	BANK OF WASHINGTON	4	\$290,840.00	0.23%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$82,698.20	0.07%	0	\$0.00	NA	0
	BANKWEST	1	\$31,962.43	0.03%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$478,649.07	0.38%	0	\$0.00	NA	0
	BETTER BANKS	1	\$64,475.94	0.05%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$346,056.32	0.28%	0	\$0.00	NA	0
		11	\$824,541.45	0.66%	0	\$0.00	NA	0

	BLACKHAWK STATE BANK							
	BLOOMFIELD STATE BANK	3	\$208,415.19	0.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$71,000.00	0.06%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$225,590.18	0.18%	0	\$0.00	NA	0
	BUSEY BANK	5	\$327,918.30	0.26%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$130,700.00	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	8	\$584,316.86	0.47%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$228,000.00	0.18%	0	\$0.00	NA	0
	CENTRAL BANK	5	\$331,940.57	0.27%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	4	\$293,821.35	0.23%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$78,750.00	0.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	33	\$2,402,143.42	1.92%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$126,212.81	0.1%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$131,250.00	0.1%	0	\$0.00	NA	0
	CENTRUE BANK	4	\$293,517.62	0.23%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$79,903.87	0.06%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$167,996.70	0.13%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$52,250.00	0.04%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$128,847.08	0.1%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$82,405.80	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	11	\$702,907.20	0.56%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	5	\$359,435.27	0.29%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	4	\$219,077.39	0.18%	0	\$0.00	NA	0
		14	\$964,076.53	0.77%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE							
	CITIZENS NATIONAL BANK OF MACOMB	1	\$75,906.55	0.06%	0	\$0.00	NA	0
	CITIZENS STATE BANK	3	\$222,500.00	0.18%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$212,336.44	0.17%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$39,953.04	0.03%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$267,897.75	0.21%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	2	\$134,931.18	0.11%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$160,295.83	0.13%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$83,896.71	0.07%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	2	\$134,909.88	0.11%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$21,414.83	0.02%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$54,933.92	0.04%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$51,000.00	0.04%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$62,000.00	0.05%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$157,732.97	0.13%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$145,339.00	0.12%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	7	\$440,204.71	0.35%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$57,500.00	0.05%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$55,700.00	0.04%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	3	\$195,452.24	0.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	5	\$319,343.06	0.26%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	5	\$338,349.94	0.27%	0	\$0.00	NA	0
		1	\$83,998.95	0.07%	0	\$0.00	NA	0

	CONNECTICUT RIVER BANK							
	CONSUMER LOAN SERVICES, LLC	6	\$463,914.40	0.37%	0	\$0.00	NA	0
	CORTRUST BANK	8	\$515,577.89	0.41%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$84,668.47	0.07%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$165,291.77	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$362,457.19	0.29%	0	\$0.00	NA	0
	CREDIT UNION ONE	3	\$225,405.50	0.18%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$54,933.92	0.04%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	7	\$439,442.62	0.35%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$41,250.00	0.03%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$800,320.00	0.64%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$80,500.00	0.06%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$217,880.81	0.17%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	5	\$354,734.50	0.28%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$54,500.00	0.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	17	\$1,273,965.65	1.02%	1	\$79,094.86	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$150,800.00	0.12%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$241,357.11	0.19%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$52,800.00	0.04%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$126,903.87	0.1%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	1	\$45,281.25	0.04%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	6	\$451,867.52	0.36%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$84,900.00	0.07%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$158,350.00	0.13%	0	\$0.00	NA	0

FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$72,250.00	0.06%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$42,321.91	0.03%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$64,500.00	0.05%	0	\$0.00	NA	0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$80,000.00	0.06%	0	\$0.00	NA	0
FARMERS BANK & CAPITAL TRUST	1	\$74,250.00	0.06%	0	\$0.00	NA	0
FARMERS STATE BANK	3	\$243,043.95	0.19%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$117,909.01	0.09%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$170,000.00	0.14%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$76,800.00	0.06%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$78,000.00	0.06%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	4	\$256,100.00	0.2%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	2	\$149,600.00	0.12%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$84,000.00	0.07%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$982,939.51	0.79%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	11	\$736,671.03	0.59%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	7	\$450,906.62	0.36%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	12	\$781,132.76	0.62%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	14	\$887,304.68	0.71%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	4	\$287,352.14	0.23%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF	6	\$426,083.19	0.34%	0	\$0.00	NA	0

	CHAMPAIGN URBANA								
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$81,601.84	0.07%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	3	\$217,579.45	0.17%	0	\$0.00	NA	0	
	FIRST GUARANTY BANK	1	\$84,000.00	0.07%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$58,000.00	0.05%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	3	\$176,448.93	0.14%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	8	\$566,316.97	0.45%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	14	\$947,291.95	0.76%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$52,800.00	0.04%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$554,404.25	0.44%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$57,890.36	0.05%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	12	\$719,876.50	0.58%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMI	1	\$64,170.00	0.05%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	2	\$82,349.25	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$29,017.09	0.02%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	5	\$321,839.92	0.26%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$155,748.00	0.12%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	1	\$55,430.18	0.04%	0	\$0.00	NA	0	
	FIRST PLACE BANK	21	\$1,317,788.12	1.05%	0	\$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$79,903.87	0.06%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	2	\$149,910.67	0.12%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$77,904.10	0.06%	0	\$0.00	NA	0	
		4	\$288,427.79	0.23%	0	\$0.00	NA	0	

FIRSTLIGHT FEDERAL CREDIT UNION								
FORUM CREDIT UNION	2	\$138,496.38	0.11%	0	\$0.00	NA	0	
FRANSEN BANK & TRUST	2	\$135,831.06	0.11%	0	\$0.00	NA	0	
FREMONT BANK	2	\$150,077.64	0.12%	0	\$0.00	NA	0	
FULTON BANK	9	\$627,757.35	0.5%	0	\$0.00	NA	0	
GATEWAY METRO FEDERAL CREDIT UNION	1	\$68,000.00	0.05%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$70,613.07	0.06%	0	\$0.00	NA	0	
GOLDEN BELT BANK, FSA	4	\$226,175.49	0.18%	0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	7	\$492,320.98	0.39%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	3	\$217,098.72	0.17%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$141,500.00	0.11%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$77,000.00	0.06%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	3	\$221,907.34	0.18%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$62,500.00	0.05%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	11	\$730,412.26	0.58%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$207,342.87	0.17%	0	\$0.00	NA	0	
HAMPDEN BANK	2	\$81,902.50	0.07%	0	\$0.00	NA	0	
HANCOCK BANK	1	\$46,942.21	0.04%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	9	\$685,560.31	0.55%	0	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	3	\$203,513.25	0.16%	0	\$0.00	NA	0	
HARVARD SAVINGS BANK	1	\$74,000.00	0.06%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$77,000.00	0.06%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$80,800.00	0.06%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	2	\$126,019.07	0.1%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	2	\$140,300.00	0.11%	0	\$0.00	NA	0	



	HICKORY POINT BANK AND TRUST, FSB	8	\$491,479.54	0.39%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$64,600.00	0.05%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$58,426.39	0.05%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$166,500.00	0.13%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$72,320.00	0.06%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$69,500.00	0.06%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$51,640.00	0.04%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$45,942.12	0.04%	0	\$0.00	NA	0
	HONOR STATE BANK	4	\$313,000.00	0.25%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$50,061.41	0.04%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$79,807.34	0.06%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$282,757.49	0.23%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$84,295.93	0.07%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	10	\$705,698.46	0.56%	0	\$0.00	NA	0
	ILLINI BANK	4	\$254,358.97	0.2%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	5	\$364,850.00	0.29%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$56,931.51	0.05%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$158,606.08	0.13%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$82,000.00	0.07%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$201,870.00	0.16%	0	\$0.00	NA	0
	IOWA STATE BANK	3	\$198,753.85	0.16%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$137,730.43	0.11%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	4	\$275,760.54	0.22%	0	\$0.00	NA	0
		3	\$228,937.26	0.18%	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION								
	L&N FEDERAL CREDIT UNION	2	\$125,048.53	0.1%	0	\$0.00	NA	0	
	LA SALLE STATE BANK	2	\$145,200.00	0.12%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	5	\$278,534.83	0.22%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	4	\$285,511.64	0.23%	0	\$0.00	NA	0	
	LEA COUNTY STATE BANK	2	\$124,907.78	0.1%	0	\$0.00	NA	0	
	LIBERTY FEDERAL SAVINGS BANK	2	\$146,000.00	0.12%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	5	\$322,287.71	0.26%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	3	\$215,440.34	0.17%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	\$152,410.85	0.12%	0	\$0.00	NA	0	
	MACON BANK, INC.	4	\$283,153.43	0.23%	0	\$0.00	NA	0	
	MAGNA BANK	2	\$114,025.23	0.09%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	4	\$259,329.70	0.21%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	16	\$1,176,774.63	0.94%	0	\$0.00	NA	0	
	MARQUETTE BANK	2	\$140,223.10	0.11%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	3	\$178,545.14	0.14%	0	\$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	\$80,000.00	0.06%	0	\$0.00	NA	0	
	MAX CREDIT UNION	4	\$234,928.78	0.19%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	1	\$46,940.86	0.04%	0	\$0.00	NA	0	
	MEMBER FIRST MORTGAGE, LLC	1	\$64,920.07	0.05%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	\$76,110.54	0.06%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	15	\$1,076,906.97	0.86%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$229,261.20	0.18%	0	\$0.00	NA	0	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.00	NA	0	

MERIWEST MORTGAGE COMPANY, LLC	4	\$222,938.53	0.18%	0	\$0.00	NA	0
METABANK	1	\$54,432.99	0.04%	0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	1	\$59,926.23	0.05%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$62,000.00	0.05%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	8	\$535,647.62	0.43%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$55,000.00	0.04%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	4	\$261,717.69	0.21%	0	\$0.00	NA	0
MIDWESTONE BANK	3	\$163,602.21	0.13%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$129,723.51	0.1%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$74,008.89	0.06%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	3	\$224,823.36	0.18%	0	\$0.00	NA	0
MORGAN FEDERAL BANK	1	\$68,360.06	0.05%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$144,923.66	0.12%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$76,905.32	0.06%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	13	\$913,501.48	0.73%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$48,838.47	0.04%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$150,300.00	0.12%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$81,903.73	0.07%	0	\$0.00	NA	0
NCB, FSB	4	\$314,853.18	0.25%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$428,521.59	0.34%	0	\$0.00	NA	0
NEW ERA BANK	1	\$63,000.00	0.05%	0	\$0.00	NA	0

	NEW REPUBLIC SAVINGS BANK	2	\$144,817.57	0.12%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$70,000.00	0.06%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$409,285.09	0.33%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$122,050.00	0.1%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$81,900.00	0.07%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	14	\$1,009,755.31	0.81%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$45,942.12	0.04%	0	\$0.00	NA	0
	OAK BANK	4	\$235,802.36	0.19%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$65,000.00	0.05%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$141,000.00	0.11%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$81,100.00	0.06%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	7	\$529,424.13	0.42%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	PALMYRA STATE BANK	2	\$107,414.36	0.09%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$150,000.00	0.12%	0	\$0.00	NA	0
	PARK BANK	1	\$74,387.56	0.06%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$79,402.25	0.06%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$57,500.00	0.05%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$526,796.88	0.42%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$65,000.00	0.05%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$138,500.00	0.11%	0	\$0.00	NA	0
		1	\$80,000.00	0.06%	0	\$0.00	NA	0

	PLANTATION FEDERAL BANK								
	PLATINUM HOME MORTGAGE	1	\$32,910.41	0.03%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$127,047.15	0.1%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	9	\$572,264.51	0.46%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	6	\$381,920.52	0.31%	0	\$0.00	NA	0	
	PREMIER BANK OF JACKSONVILLE	3	\$212,510.00	0.17%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	3	\$223,588.73	0.18%	0	\$0.00	NA	0	
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$63,521.79	0.05%	0	\$0.00	NA	0	
	PROVIDENCE BANK	2	\$121,853.40	0.1%	0	\$0.00	NA	0	
	PROVIDENT CREDIT UNION	1	\$69,915.89	0.06%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	8	\$583,603.86	0.47%	0	\$0.00	NA	0	
	PUTNAM BANK	1	\$71,000.00	0.06%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	2	\$157,500.00	0.13%	0	\$0.00	NA	0	
	RABOBANK, N.A.	2	\$99,727.05	0.08%	0	\$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$54,877.44	0.04%	0	\$0.00	NA	0	
	RED CANOE CREDIT UNION	1	\$50,935.83	0.04%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	6	\$444,611.37	0.36%	0	\$0.00	NA	0	
	ROLLSTONE BANK & TRUST	1	\$67,000.00	0.05%	0	\$0.00	NA	0	
	ROUNDBANK	2	\$145,000.00	0.12%	0	\$0.00	NA	0	
	S&T BANK	1	\$40,000.00	0.03%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$78,530.52	0.06%	0	\$0.00	NA	0	
	SACRAMENTO CREDIT UNION	2	\$149,905.63	0.12%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	2	\$119,843.51	0.1%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	2	\$114,947.12	0.09%	0	\$0.00	NA	0	
		1	\$65,419.46	0.05%	0	\$0.00	NA	0	

	SAVINGS BANK OF MENDOCINO COUNTY								
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$160,000.00	0.13%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$80,000.00	0.06%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	\$57,329.42	0.05%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$83,199.91	0.07%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$141,833.27	0.11%	0	\$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE LLC	1	\$75,000.00	0.06%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	4	\$320,609.80	0.26%	0	\$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	\$80,680.39	0.06%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$59,929.56	0.05%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	7	\$450,231.41	0.36%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$70,712.95	0.06%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	3	\$218,431.14	0.17%	0	\$0.00	NA	0	
	STATE BANK OF COKATO	1	\$83,800.00	0.07%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	5	\$353,186.41	0.28%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$82,500.00	0.07%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	5	\$347,901.48	0.28%	0	\$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	1	\$75,908.69	0.06%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	2	\$131,923.10	0.11%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$80,000.00	0.06%	0	\$0.00	NA	0	

	STOCKMAN BANK OF MONTANA	4	\$294,987.98	0.24%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$190,696.96	0.15%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$157,625.00	0.13%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	9	\$611,747.63	0.49%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	34	\$2,302,764.07	1.84%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	5	\$338,394.17	0.27%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$71,000.00	0.06%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	3	\$238,407.78	0.19%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$82,000.00	0.07%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$79,004.95	0.06%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$67,918.29	0.05%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$83,894.32	0.07%	0	\$0.00	NA	0
	TEXAS BANK	1	\$71,262.27	0.06%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$83,896.72	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$62,825.00	0.05%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	4	\$263,007.02	0.21%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$76,700.00	0.06%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	6	\$410,102.99	0.33%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	45	\$3,058,260.85	2.44%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$63,923.10	0.05%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$154,804.98	0.12%	0	\$0.00	NA	0
	THE PARK BANK	6	\$469,242.07	0.37%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$79,000.00	0.06%	0	\$0.00	NA	0
		1	\$74,000.00	0.06%	0	\$0.00	NA	0

	THE SUMMIT FEDERAL CREDIT UNION							
	THE TRADERS NATIONAL BANK	1	\$50,700.00	0.04%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$83,000.00	0.07%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	6	\$450,402.98	0.36%	0	\$0.00	NA	0
	THUNDER BANK	2	\$134,580.31	0.11%	0	\$0.00	NA	0
	TIERONE BANK	4	\$258,350.77	0.21%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$119,600.00	0.1%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	4	\$281,602.35	0.23%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$74,310.60	0.06%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$708,668.47	0.57%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	4	\$246,457.33	0.2%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$216,799.79	0.17%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$83,399.67	0.07%	0	\$0.00	NA	0
	UNITED BANK	1	\$59,927.90	0.05%	0	\$0.00	NA	0
	UNITED BANK OF UNION	12	\$830,746.59	0.66%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	24	\$1,568,505.49	1.25%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	7	\$464,271.58	0.37%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$81,896.83	0.07%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$79,402.25	0.06%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$80,398.72	0.06%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$124,643.65	0.1%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$78,900.61	0.06%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$71,162.39	0.06%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$120,308.20	0.1%	0	\$0.00	NA	0
		5	\$335,077.87	0.27%	0	\$0.00	NA	0



	VYSTAR CREDIT UNION							
	WANIGAS CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.06%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	4	\$316,499.63	0.25%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$272,077.99	0.22%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	11	\$695,743.82	0.56%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	6	\$429,185.63	0.34%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$288,840.48	0.23%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$143,450.00	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$415,117.58	0.33%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$84,087.75	0.07%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$286,598.66	0.23%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$75,137.82	0.06%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$179,165.42	0.14%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$79,901.63	0.06%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	23	\$1,508,088.59	1.21%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	4	\$276,500.00	0.22%	0	\$0.00	NA	0
	Unavailable	280	\$19,729,346.77	15.67%	0	\$0.00	NA	0
<b>Total</b>		<b>1,818</b>	<b>\$125,230,854.00</b>	<b>100%</b>	<b>1</b>	<b>\$79,094.86</b>		<b>0</b>
31412N6K7	ARVEST MORTGAGE COMPANY	63	\$6,133,848.20	54.13%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$105,000.00	0.93%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$204,459.67	1.8%	0	\$0.00	NA	0
	GMAC BANK	1	\$101,871.67	0.9%	0	\$0.00	NA	0
		2	\$188,299.47	1.66%	0	\$0.00	NA	0

		SHEA MORTGAGE, INC.							
		STAR FINANCIAL GROUP, INC.	3	\$275,268.22	2.43%	0	\$0.00	NA	0
		Unavailable	44	\$4,323,577.30	38.15%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$11,332,324.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412N6L5		ARVEST MORTGAGE COMPANY	39	\$4,593,782.30	43.31%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	\$467,086.29	4.4%	0	\$0.00	NA	0
		GMAC BANK	1	\$124,343.36	1.17%	0	\$0.00	NA	0
		SEATTLE BANK	2	\$233,259.34	2.2%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	3	\$363,509.23	3.43%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$119,859.11	1.13%	0	\$0.00	NA	0
		Unavailable	40	\$4,705,608.10	44.36%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$10,607,447.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412N6M3		ARVEST MORTGAGE COMPANY	54	\$3,729,204.21	65.51%	0	\$0.00	NA	0
		BOTTOMLINE MORTGAGE, INC.	1	\$72,000.00	1.26%	0	\$0.00	NA	0
		COMMUNITY BANK, N.A.	1	\$61,000.00	1.07%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$57,931.91	1.02%	0	\$0.00	NA	0
		GMAC BANK	1	\$60,964.95	1.07%	0	\$0.00	NA	0
		SEATTLE BANK	1	\$69,913.93	1.23%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	2	\$119,400.00	2.1%	0	\$0.00	NA	0
		Unavailable	20	\$1,522,294.32	26.74%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$5,692,709.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412N6N1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$99,885.30	0.17%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	7	\$673,238.14	1.17%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	1	\$89,398.29	0.16%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	3	\$323,969.14	0.57%	0	\$0.00	NA	0
		AMERICAN BANK	3	\$273,593.66	0.48%	0	\$0.00	NA	0
		AMERICAN FINANCE HOUSE LARIBA	1	\$99,890.54	0.17%	0	\$0.00	NA	0

AMERICAN NATIONAL BANK, TERRELL	1	\$87,320.00	0.15%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$205,536.27	0.36%	0	\$0.00	NA	0
ANCHORBANK FSB	4	\$387,430.16	0.68%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$182,393.82	0.32%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$211,877.27	0.37%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	31	\$2,987,124.35	5.21%	0	\$0.00	NA	0
AUBURNBANK	1	\$87,750.00	0.15%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$100,100.00	0.17%	0	\$0.00	NA	0
BANCORPSOUTH BANK	11	\$1,067,522.19	1.86%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$92,893.32	0.16%	0	\$0.00	NA	0
BANK MUTUAL	14	\$1,439,958.40	2.51%	0	\$0.00	NA	0
BANKNEWPORT	1	\$99,887.94	0.17%	0	\$0.00	NA	0
BENJAMIN FRANKLIN BANK	1	\$89,896.77	0.16%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$97,388.16	0.17%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$397,370.32	0.69%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$196,000.00	0.34%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	9	\$892,971.02	1.56%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$84,902.51	0.15%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$93,000.00	0.16%	0	\$0.00	NA	0
CENTRUE BANK	2	\$178,931.50	0.31%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$88,500.00	0.15%	0	\$0.00	NA	0
CHARTER BANK	1	\$103,886.16	0.18%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	3	\$295,879.57	0.52%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	2	\$186,286.07	0.32%	0	\$0.00	NA	0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK	1	\$102,000.00	0.18%	0	\$0.00	NA	0

MORTGAGE COMPANY								
CITIZENS FIRST MORTGAGE, LLC	3	\$318,280.80	0.56%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	3	\$302,736.52	0.53%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	1	\$102,881.86	0.18%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$103,000.00	0.18%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	1	\$85,901.35	0.15%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	1	\$91,894.47	0.16%	0	\$0.00	NA	0	
COMMUNITY CENTRAL BANK	1	\$88,500.00	0.15%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	2	\$212,921.81	0.37%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	1	\$85,264.35	0.15%	0	\$0.00	NA	0	
CORTRUST BANK	2	\$195,533.15	0.34%	0	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD	3	\$302,789.42	0.53%	0	\$0.00	NA	0	
CREDIT UNION WEST	1	\$100,800.00	0.18%	0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	1	\$108,800.00	0.19%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	2	\$187,383.00	0.33%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$215,430.21	0.38%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	3	\$276,939.03	0.48%	0	\$0.00	NA	0	
ENSIGN FEDERAL CREDIT UNION	3	\$280,914.00	0.49%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	2	\$200,158.18	0.35%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	3	\$305,488.05	0.53%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$104,012.38	0.18%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$105,000.00	0.18%	0	\$0.00	NA	0	
FIRELANDS FEDERAL CREDIT UNION	1	\$105,933.72	0.18%	0	\$0.00	NA	0	
FIRST AMERICAN BANK AND TRUST	1	\$100,000.00	0.17%	0	\$0.00	NA	0	

COMPANY								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$481,656.86	0.84%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	1	\$98,387.02	0.17%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$86,101.13	0.15%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$91,800.00	0.16%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	2	\$197,381.62	0.34%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$104,807.43	0.18%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$186,398.97	0.33%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$92,893.32	0.16%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$102,000.00	0.18%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$90,788.89	0.16%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$85,000.00	0.15%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$205,077.63	0.36%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	7	\$681,614.46	1.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$90,000.00	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	2	\$180,900.00	0.32%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$92,895.78	0.16%	0	\$0.00	NA	0	
FIRST PLACE BANK	8	\$767,787.61	1.34%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$99,890.54	0.17%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$105,378.98	0.18%	0	\$0.00	NA	0	
FREMONT BANK	32	\$3,091,745.16	5.39%	0	\$0.00	NA	0	

	FULTON BANK	3	\$278,850.97	0.49%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$181,678.45	0.32%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	3	\$304,775.27	0.53%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$200,677.27	0.35%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$202,900.00	0.35%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$89,903.79	0.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$98,831.71	0.17%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$107,981.06	0.19%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$402,504.27	0.7%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$104,270.71	0.18%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$191,190.50	0.33%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$99,859.27	0.17%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$108,100.00	0.19%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$106,877.27	0.19%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$460,174.47	0.8%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$99,705.32	0.17%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$466,774.57	0.81%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$97,892.74	0.17%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$192,881.08	0.34%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$306,000.00	0.53%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$94,475.30	0.16%	0	\$0.00	NA	0

	LAKE AREA BANK	1	\$101,888.36	0.18%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$108,000.00	0.19%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$194,091.95	0.34%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$91,914.29	0.16%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$85,000.00	0.15%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$192,360.06	0.34%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$284,341.49	0.5%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$197,783.98	0.35%	0	\$0.00	NA	0
	MAGNA BANK	2	\$187,597.46	0.33%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$187,186.07	0.33%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$102,889.88	0.18%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	2	\$206,860.19	0.36%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$109,374.40	0.19%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$99,885.30	0.17%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$109,139.57	0.19%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,887.95	0.17%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$86,250.00	0.15%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$204,238.74	0.36%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	2	\$183,544.10	0.32%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$93,835.57	0.16%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$199,500.00	0.35%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$86,000.00	0.15%	0	\$0.00	NA	0
		1	\$99,000.00	0.17%	0	\$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION							
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$486,557.17	0.85%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$93,750.00	0.16%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$102,768.65	0.18%	0	\$0.00	NA	0
	NL INC.	2	\$206,124.14	0.36%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	2	\$185,500.00	0.32%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$95,000.00	0.17%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$104,400.00	0.18%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$86,250.00	0.15%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	7	\$614,683.87	1.07%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$98,400.00	0.17%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$92,000.00	0.16%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$175,046.71	0.31%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$196,274.60	0.34%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$492,050.48	0.86%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	\$499,044.75	0.87%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$102,000.00	0.18%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$90,300.00	0.16%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$199,845.68	0.35%	0	\$0.00	NA	0



	S&T BANK	1	\$89,499.59	0.16%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$92,000.00	0.16%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$101,383.57	0.18%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$88,150.00	0.15%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$108,000.00	0.19%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$93,737.68	0.16%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	6	\$547,488.98	0.96%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$86,153.35	0.15%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$94,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$105,883.97	0.18%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$198,880.69	0.35%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$185,405.00	0.32%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$103,000.00	0.18%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$182,501.57	0.32%	0	\$0.00	NA	0
	SUTTON BANK	2	\$198,680.11	0.35%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$99,400.00	0.17%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$97,000.00	0.17%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$106,975.62	0.19%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$188,149.15	0.33%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$100,884.15	0.18%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	18	\$1,774,789.13	3.1%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$95,000.00	0.17%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.17%	0	\$0.00	NA	0

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	THREE RIVERS FEDERAL CREDIT UNION	1	\$89,600.00	0.16%	0	\$0.00	NA	0
	TIERONE BANK	1	\$104,163.84	0.18%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$89,896.77	0.16%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$208,250.00	0.36%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$85,901.35	0.15%	0	\$0.00	NA	0
	UNION BANK	1	\$96,644.10	0.17%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$90,000.00	0.16%	0	\$0.00	NA	0
	UNITY BANK	1	\$76,016.87	0.13%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$203,889.06	0.36%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$102,000.00	0.18%	0	\$0.00	NA	0
	VANTUS BANK	1	\$106,083.76	0.19%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$189,881.95	0.33%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$86,900.21	0.15%	0	\$0.00	NA	0
	WEST BEND SAVINGS BANK	2	\$197,000.00	0.34%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$515,180.00	0.9%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$88,071.94	0.15%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$89,802.53	0.16%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$93,243.43	0.16%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$289,511.02	0.51%	0	\$0.00	NA	0
	Unavailable	162	\$15,440,458.61	26.8%	1	\$101,446.60	NA	0
<b>Total</b>		<b>594</b>	<b>\$57,416,176.00</b>	<b>100%</b>	<b>1</b>	<b>\$101,446.60</b>		<b>0</b>
31412N6P6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$255,864.41	0.21%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$361,197.92	0.3%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$130,360.49	0.11%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0
		13	\$1,653,651.24	1.37%	0	\$0.00	NA	0

	ALPINE BANK & TRUST CO.								
	ALTRA FEDERAL CREDIT UNION	5	\$599,384.27	0.5%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$506,444.75	0.42%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$147,085.00	0.12%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$127,057.47	0.11%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$254,400.00	0.21%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$287,160.00	0.24%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$125,000.00	0.1%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$109,828.67	0.09%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	2	\$248,349.29	0.21%	0	\$0.00	NA	0	
	ANCHORBANK FSB	10	\$1,342,561.27	1.11%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$132,000.00	0.11%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$266,800.00	0.22%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	85	\$10,982,816.29	9.08%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$119,862.35	0.1%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	2	\$257,975.92	0.21%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	5	\$621,336.86	0.51%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	2	\$250,364.97	0.21%	0	\$0.00	NA	0	
	BANK MUTUAL	13	\$1,658,076.31	1.37%	0	\$0.00	NA	0	
	BANK OF QUINCY	2	\$242,048.84	0.2%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$121,600.00	0.1%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0	
	BANKNEWPORT	1	\$120,000.00	0.1%	0	\$0.00	NA	0	

	BARKSDALE FEDERAL CREDIT UNION	1	\$140,392.78	0.12%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$122,500.00	0.1%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$134,852.23	0.11%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$387,162.71	0.32%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$276,745.16	0.23%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$242,727.47	0.2%	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$137,445.81	0.11%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$136,611.70	0.11%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$148,000.00	0.12%	0	\$0.00	NA	0
	BUSEY BANK	2	\$274,000.00	0.23%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$386,559.73	0.32%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$143,834.83	0.12%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$268,848.59	0.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	14	\$1,786,491.13	1.48%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$148,572.61	0.12%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$389,146.65	0.32%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$238,857.77	0.2%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$257,204.63	0.21%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	3	\$386,750.00	0.32%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$403,971.86	0.33%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$140,838.27	0.12%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$117,071.72	0.1%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$111,360.81	0.09%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION	1	\$135,334.64	0.11%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$139,846.77	0.12%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$122,908.83	0.1%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$133,600.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$135,844.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$384,550.72	0.32%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$148,200.00	0.12%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$146,145.53	0.12%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$111,877.41	0.09%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	4	\$543,500.00	0.45%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	7	\$906,137.69	0.75%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$124,057.54	0.1%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$115,900.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION ONE	2	\$231,400.00	0.19%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$143,035.74	0.12%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	2	\$228,750.00	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$226,043.45	0.19%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$595,716.08	0.49%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$268,518.85	0.22%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$119,269.31	0.1%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$126,857.69	0.1%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$108,727.94	0.09%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$144,500.00	0.12%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$143,400.00	0.12%	0	\$0.00	NA	0

	FAIRWINDS CREDIT UNION	1	\$147,000.00	0.12%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$115,875.98	0.1%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$135,715.33	0.11%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$257,048.02	0.21%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$506,196.52	0.42%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$143,468.17	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$862,536.67	0.71%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$257,058.11	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$115,500.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$616,718.40	0.51%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	3	\$397,775.13	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$265,865.53	0.22%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$228,000.00	0.19%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	3	\$390,474.65	0.32%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$109,873.83	0.09%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$411,012.63	0.34%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$279,000.00	0.23%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$989,657.22	0.82%	0	\$0.00	NA	0
	FIRST NATIONAL	1	\$135,844.00	0.11%	0	\$0.00	NA	0

	BANK ALASKA							
	FIRST NATIONAL BANK OF CARM	1	\$138,199.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$135,148.39	0.11%	0	\$0.00	NA	0
	FIRST PLACE BANK	13	\$1,718,761.76	1.42%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$110,875.62	0.09%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$135,564.92	0.11%	0	\$0.00	NA	0
	FREMONT BANK	59	\$7,663,093.09	6.33%	0	\$0.00	NA	0
	FULTON BANK	5	\$685,442.70	0.57%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$143,842.38	0.12%	0	\$0.00	NA	0
	GECU	1	\$139,843.12	0.12%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$111,874.50	0.09%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	3	\$370,000.00	0.31%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$256,877.62	0.21%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$252,250.33	0.21%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	6	\$740,404.34	0.61%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$130,559.02	0.11%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$143,834.83	0.12%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$480,475.99	0.4%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$139,839.41	0.12%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$147,991.76	0.12%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$127,366.88	0.11%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$501,032.82	0.41%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$371,116.09	0.31%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$135,621.77	0.11%	0	\$0.00	NA	0

HOME FINANCING CENTER INC.	3	\$397,539.77	0.33%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$130,000.00	0.11%	0	\$0.00	NA	0
HOME STATE BANK	2	\$278,200.00	0.23%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$134,250.00	0.11%	0	\$0.00	NA	0
HONOR STATE BANK	4	\$541,650.00	0.45%	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$597,864.64	0.49%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$131,479.42	0.11%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$137,600.07	0.11%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$238,700.00	0.2%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$134,153.00	0.11%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$287,350.33	0.24%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$386,508.79	0.32%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	13	\$1,693,143.16	1.4%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$114,868.10	0.09%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	4	\$491,867.38	0.41%	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$117,000.00	0.1%	0	\$0.00	NA	0
LAKE AREA BANK	2	\$243,852.04	0.2%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$110,000.00	0.09%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$115,870.01	0.1%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$230,400.00	0.19%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$371,778.46	0.31%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$135,847.61	0.11%	0	\$0.00	NA	0
LEADER ONE FINANCIAL	4	\$518,650.89	0.43%	0	\$0.00	NA	0



	CORPORATION							
	LEGACY BANKS	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$121,600.00	0.1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$126,022.63	0.1%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$117,473.50	0.1%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$383,955.93	0.32%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$123,857.77	0.1%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$393,300.67	0.33%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$131,848.59	0.11%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$409,684.68	0.34%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$116,831.76	0.1%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$111,300.00	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$239,602.72	0.2%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$253,871.94	0.21%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$109,890.49	0.09%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$148,800.00	0.12%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$149,136.58	0.12%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$110,000.00	0.09%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$116,000.00	0.1%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	2	\$225,866.94	0.19%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$388,714.40	0.32%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$142,236.66	0.12%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$391,961.79	0.32%	0	\$0.00	NA	0

	NCB, FSB	4	\$528,350.89	0.44%	0	\$0.00	NA	0
	NL INC.	1	\$115,076.84	0.1%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$116,000.00	0.1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$621,654.91	0.51%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$119,865.53	0.1%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$132,500.00	0.11%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$143,153.52	0.12%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$138,400.00	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,806.86	0.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$118,248.78	0.1%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$142,036.89	0.12%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$259,994.00	0.21%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$800,601.41	0.66%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$244,400.00	0.2%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$262,841.71	0.22%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$134,855.67	0.11%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$286,400.00	0.24%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$147,838.00	0.12%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$129,850.89	0.11%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$142,835.98	0.12%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$115,866.94	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$144,641.51	0.12%	0	\$0.00	NA	0
	RSI BANK	1	\$127,000.00	0.1%	0	\$0.00	NA	0
	S&T BANK	1	\$133,450.00	0.11%	0	\$0.00	NA	0

	SAVINGS BANK OF DANBURY	1	\$115,000.00	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$120,361.78	0.1%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$111,000.00	0.09%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$144,000.00	0.12%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$139,699.96	0.12%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$250,715.47	0.21%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$127,859.90	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$426,335.38	0.35%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$121,600.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$119,200.00	0.1%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$268,846.77	0.22%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$133,600.00	0.11%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$115,000.00	0.1%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	4	\$551,842.62	0.46%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$122,000.00	0.1%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$126,353.40	0.1%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$256,586.39	0.21%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	30	\$3,903,428.38	3.23%	0	\$0.00	NA	0
	THE PARK BANK	1	\$123,211.79	0.1%	0	\$0.00	NA	0
		1	\$115,600.00	0.1%	0	\$0.00	NA	0

	THE TRADERS NATIONAL BANK								
	THIRD FEDERAL SAVINGS BANK	3	\$424,013.08	0.35%	0	\$0.00	NA	0	
	THREE RIVERS FEDERAL CREDIT UNION	2	\$250,580.00	0.21%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$394,900.00	0.33%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	5	\$598,741.00	0.49%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	6	\$741,104.31	0.61%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	1	\$126,129.11	0.1%	0	\$0.00	NA	0	
	TWINSTAR CREDIT UNION	1	\$123,864.27	0.1%	0	\$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	\$136,800.00	0.11%	0	\$0.00	NA	0	
	UNITED BANK	3	\$338,903.23	0.28%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$145,000.00	0.12%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	2	\$258,825.97	0.21%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	2	\$225,722.94	0.19%	0	\$0.00	NA	0	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$130,500.00	0.11%	0	\$0.00	NA	0	
	UNITY BANK	2	\$255,884.80	0.21%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$134,703.78	0.11%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	5	\$654,741.28	0.54%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	\$227,876.53	0.19%	0	\$0.00	NA	0	
	VANTUS BANK	1	\$113,914.03	0.09%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$528,340.06	0.44%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.12%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$124,859.94	0.1%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$123,864.27	0.1%	0	\$0.00	NA	0	

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,500.00	0.09%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$110,373.25	0.09%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$381,262.19	0.32%	0	\$0.00	NA	0
	WAYNE BANK	1	\$123,000.00	0.1%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$266,428.19	0.22%	0	\$0.00	NA	0
	WEST BEND SAVINGS BANK	1	\$130,250.43	0.11%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$278,700.00	0.23%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$734,396.86	0.61%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$119,865.53	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$146,239.76	0.12%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$131,687.50	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$610,494.92	0.5%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$120,000.00	0.1%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$134,845.16	0.11%	0	\$0.00	NA	0
	Unavailable	249	\$31,127,663.22	25.45%	1	\$111,883.07	NA	0
<b>Total</b>		<b>950</b>	<b>\$121,258,350.00</b>	<b>100%</b>	<b>1</b>	<b>\$111,883.07</b>		<b>0</b>
31412N6Q4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$171,802.71	0.22%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$170,000.00	0.22%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$685,813.39	0.88%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$152,824.51	0.2%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$162,018.25	0.21%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$493,042.83	0.63%	0	\$0.00	NA	0
		1	\$166,272.05	0.21%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK								
	AMERICAHOMEKEY, INC	1	\$154,830.35	0.2%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$327,737.74	0.42%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$162,417.80	0.21%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$160,815.33	0.21%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$149,827.94	0.19%	0	\$0.00	NA	0	
	ANCHORBANK FSB	7	\$1,114,496.45	1.42%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	45	\$7,265,890.62	9.29%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	\$323,000.00	0.41%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$166,009.36	0.21%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$479,062.18	0.61%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	2	\$319,816.47	0.41%	0	\$0.00	NA	0	
	BANK MUTUAL	9	\$1,493,101.92	1.91%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$160,000.00	0.2%	0	\$0.00	NA	0	
	BANK OF WASHINGTON	1	\$162,200.00	0.21%	0	\$0.00	NA	0	
	BANK OF WAUSAU	1	\$152,025.42	0.19%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$160,823.78	0.21%	0	\$0.00	NA	0	
	BANKNEWPORT	1	\$163,811.88	0.21%	0	\$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$155,000.00	0.2%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$159,816.47	0.2%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$165,609.83	0.21%	0	\$0.00	NA	0	
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$150,000.00	0.19%	0	\$0.00	NA	0	
	BUSEY BANK	3	\$486,700.00	0.62%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$326,624.91	0.42%	0	\$0.00	NA	0	

	CENTRAL BANK ILLINOIS	1	\$155,121.87	0.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$1,482,142.86	1.89%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$163,000.00	0.21%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$170,000.00	0.22%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$476,352.96	0.61%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$161,314.75	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$341,922.27	0.44%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$164,421.11	0.21%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$167,475.11	0.21%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$162,040.15	0.21%	0	\$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	\$171,625.27	0.22%	0	\$0.00	NA	0
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$142,576.21	0.18%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$153,831.43	0.2%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$151,326.22	0.19%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	4	\$652,649.41	0.83%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$154,045.03	0.2%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	4	\$606,839.64	0.78%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$341,625.64	0.44%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$154,822.20	0.2%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$153,923.24	0.2%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$170,853.80	0.22%	0	\$0.00	NA	0

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$167,407.76	0.21%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$324,336.36	0.41%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$153,508.37	0.2%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$169,436.10	0.22%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$302,656.43	0.39%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$166,600.00	0.21%	0	\$0.00	NA	0
ENSIGN FEDERAL CREDIT UNION	1	\$153,826.01	0.2%	0	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$172,800.00	0.22%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	2	\$330,500.00	0.42%	0	\$0.00	NA	0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$169,805.00	0.22%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$153,100.00	0.2%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$161,269.09	0.21%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$174,500.00	0.22%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$151,631.03	0.19%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.19%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	3	\$489,882.32	0.63%	0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	1	\$165,000.00	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$335,408.84	0.43%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$161,065.04	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$161,015.10	0.21%	0	\$0.00	NA	0
	2	\$323,600.00	0.41%	0	\$0.00	NA	0



	FIRST NATIONAL BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK OF GRANT PARK	1	\$153,723.47	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$157,500.00	0.2%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$160,000.00	0.2%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$1,606,748.15	2.05%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$152,828.55	0.2%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$170,803.86	0.22%	0	\$0.00	NA	0
	FREMONT BANK	34	\$5,404,687.91	6.91%	0	\$0.00	NA	0
	FULTON BANK	4	\$638,096.21	0.82%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$310,265.96	0.4%	0	\$0.00	NA	0
	GECU	1	\$159,816.47	0.2%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$157,442.87	0.2%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$324,627.20	0.42%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	4	\$676,104.20	0.86%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$477,467.99	0.61%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	1	\$172,801.57	0.22%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$333,410.05	0.43%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$323,097.85	0.41%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$160,823.78	0.21%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$152,828.55	0.2%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$485,594.56	0.62%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$149,835.82	0.19%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$164,810.73	0.21%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	\$333,300.00	0.43%	0	\$0.00	NA	0

HOME STATE BANK	1	\$157,500.00	0.2%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0
HONOR STATE BANK	2	\$320,500.00	0.41%	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$308,439.12	0.39%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$474,594.38	0.61%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$502,638.58	0.64%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$169,805.00	0.22%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$154,222.90	0.2%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$319,625.76	0.41%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$171,522.83	0.22%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$172,600.00	0.22%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	5	\$833,058.52	1.07%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$316,656.59	0.4%	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$162,400.00	0.21%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$157,427.49	0.2%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$327,527.83	0.42%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$317,184.41	0.41%	0	\$0.00	NA	0
LEGACY BANKS	2	\$325,000.00	0.42%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$162,870.48	0.21%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$156,000.00	0.2%	0	\$0.00	NA	0
MACKINAC SAVINGS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0
MAGNA BANK	1	\$171,807.27	0.22%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST	2	\$314,107.95	0.4%	0	\$0.00	NA	0

COMPANY								
MARQUETTE BANK	1	\$157,323.52	0.2%	0	\$0.00	NA	0	
MCHENRY SAVINGS BANK	1	\$150,000.00	0.19%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$168,000.00	0.21%	0	\$0.00	NA	0	
METLIFE BANK, NA	1	\$167,133.45	0.21%	0	\$0.00	NA	0	
MIDWEST LOAN SERVICES INC.	1	\$155,200.00	0.2%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	2	\$302,277.94	0.39%	0	\$0.00	NA	0	
MISSOULA FEDERAL CREDIT UNION	1	\$166,400.00	0.21%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	4	\$640,960.13	0.82%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$154,838.17	0.2%	0	\$0.00	NA	0	
MORTGAGE SECURITY, INC.	1	\$162,817.35	0.21%	0	\$0.00	NA	0	
NATIONAL CITY BANK	1	\$152,152.10	0.19%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$152,000.00	0.19%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$343,000.00	0.44%	0	\$0.00	NA	0	
NCB, FSB	7	\$1,120,715.48	1.43%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$167,811.74	0.21%	0	\$0.00	NA	0	
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$154,822.20	0.2%	0	\$0.00	NA	0	
NUMARK CREDIT UNION	1	\$164,050.00	0.21%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$173,800.00	0.22%	0	\$0.00	NA	0	
ONE UNITED BANK	2	\$318,507.56	0.41%	0	\$0.00	NA	0	
ONE WASHINGTON FINANCIAL	1	\$161,000.00	0.21%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	1	\$159,816.47	0.2%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$313,456.53	0.4%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$1,317,903.71	1.68%	0	\$0.00	NA	0	

	PORT WASHINGTON STATE BANK	2	\$314,629.25	0.4%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$160,815.33	0.21%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$308,645.57	0.39%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$172,500.00	0.22%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$157,130.00	0.2%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$314,816.47	0.4%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$638,989.64	0.82%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$169,805.00	0.22%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$171,500.00	0.22%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$317,200.00	0.41%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$323,628.36	0.41%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$172,000.00	0.22%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$157,000.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$156,000.00	0.2%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$155,821.06	0.2%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$165,000.00	0.21%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$166,000.00	0.21%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$168,186.36	0.22%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$158,817.63	0.2%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$153,827.43	0.2%	0	\$0.00	NA	0
		1	\$169,805.00	0.22%	0	\$0.00	NA	0

	THE GOLDEN 1 CREDIT UNION								
	THE HUNTINGTON NATIONAL BANK	9	\$1,469,875.42	1.88%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$151,700.00	0.19%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$163,811.89	0.21%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$149,831.92	0.19%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$163,732.71	0.21%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	3	\$468,994.07	0.6%	0	\$0.00	NA	0	
	UMPQUA BANK	2	\$318,816.47	0.41%	0	\$0.00	NA	0	
	UNITY BANK	1	\$145,596.88	0.19%	0	\$0.00	NA	0	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$155,400.00	0.2%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	1	\$161,814.18	0.21%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$658,289.79	0.84%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$170,000.00	0.22%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$163,400.00	0.21%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$166,309.02	0.21%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	2	\$317,643.26	0.41%	0	\$0.00	NA	0	
	WEST BEND SAVINGS BANK	1	\$156,320.49	0.2%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$151,000.00	0.19%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$156,959.00	0.2%	0	\$0.00	NA	0	
	Unavailable	92	\$14,689,860.51	18.75%	1	\$166,228.11	NA	1	\$
<b>Total</b>		<b>486</b>	<b>\$78,214,212.73</b>	<b>100%</b>	<b>1</b>	<b>\$166,228.11</b>		<b>1</b>	<b>\$</b>
31412N6R2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$47,200.00	0.13%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$67,426.12	0.18%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	1	\$59,850.00	0.16%	0	\$0.00	NA	0	
		6	\$414,476.08	1.13%	0	\$0.00	NA	0	

	ALPINE BANK & TRUST CO.								
	ALTRA FEDERAL CREDIT UNION	1	\$70,300.00	0.19%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$208,060.06	0.57%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$80,707.32	0.22%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$43,677.14	0.12%	0	\$0.00	NA	0	
	AMERICAN BANK	2	\$124,342.43	0.34%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$60,000.00	0.16%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL CORPORATION	1	\$67,422.57	0.18%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	27	\$1,827,333.14	4.96%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$49,943.97	0.14%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$57,000.00	0.15%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	10	\$639,536.55	1.74%	0	\$0.00	NA	0	
	BANCROFT STATE BANK	1	\$51,940.35	0.14%	0	\$0.00	NA	0	
	BANK MUTUAL	14	\$977,778.04	2.66%	0	\$0.00	NA	0	
	BANK OF QUINCY	1	\$80,024.40	0.22%	0	\$0.00	NA	0	
	BANK OF WASHINGTON	2	\$114,052.00	0.31%	0	\$0.00	NA	0	
	BANKNEWPORT	1	\$54,000.00	0.15%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	\$58,133.25	0.16%	0	\$0.00	NA	0	
	BETTER BANKS	1	\$84,885.46	0.23%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$224,527.54	0.61%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$29,966.38	0.08%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	2	\$125,700.00	0.34%	0	\$0.00	NA	0	
	BUSEY BANK	4	\$273,952.46	0.74%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0	
	CENTENNIAL LENDING, LLC	1	\$39,950.00	0.11%	0	\$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	\$72,000.00	0.2%	0	\$0.00	NA	0	

CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$59,931.18	0.16%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	14	\$818,610.56	2.22%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$56,151.23	0.15%	0	\$0.00	NA	0
CENTREBANK	2	\$154,705.00	0.42%	0	\$0.00	NA	0
CENTRUE BANK	1	\$63,726.82	0.17%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$27,168.80	0.07%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$64,925.45	0.18%	0	\$0.00	NA	0
CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$82,500.00	0.22%	0	\$0.00	NA	0
CITIZENS BANK	1	\$59,831.29	0.16%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	4	\$225,565.39	0.61%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$76,666.05	0.21%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$120,922.00	0.33%	0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$40,453.55	0.11%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$49,543.11	0.13%	0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$54,939.80	0.15%	0	\$0.00	NA	0
COLORADO HOUSING AND FINANCE AUTHORITY	1	\$81,364.23	0.22%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$83,000.00	0.23%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,000.00	0.23%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	2	\$135,786.25	0.37%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$160,821.63	0.44%	0	\$0.00	NA	0
CORTRUST BANK	3	\$226,668.75	0.62%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$81,500.00	0.22%	0	\$0.00	NA	0
	1	\$47,350.63	0.13%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DHCU COMMUNITY CREDIT UNION	1	\$70,000.00	0.19%	0	\$0.00	NA	0
	DIME BANK	1	\$59,862.26	0.16%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$51,000.00	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$66,956.19	0.18%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$197,603.49	0.54%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$94,792.28	0.26%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	1	\$7,502.49	0.02%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$182,474.60	0.5%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$71,000.00	0.19%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$52,880.97	0.14%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$42,702.09	0.12%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$105,566.03	0.29%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$128,462.70	0.35%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$49,000.00	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$302,827.79	0.82%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	5	\$247,667.46	0.67%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$93,492.63	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$61,150.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$69,046.19	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$57,000.00	0.15%	0	\$0.00	NA	0
		2	\$120,867.56	0.33%	0	\$0.00	NA	0



	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK	2	\$127,405.00	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$83,903.65	0.23%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$63,050.00	0.17%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$83,905.87	0.23%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$130,386.95	0.35%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$259,487.54	0.7%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$61,600.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	3	\$178,975.00	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$67,424.36	0.18%	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$767,760.30	2.09%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$45,000.00	0.12%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$63,929.95	0.17%	0	\$0.00	NA	0
	FREMONT BANK	13	\$1,009,059.35	2.74%	0	\$0.00	NA	0
	FULTON BANK	1	\$71,917.41	0.2%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$67,124.70	0.18%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$74,614.31	0.2%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$147,923.15	0.4%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$125,941.50	0.34%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$132,511.47	0.36%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$75,916.81	0.21%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$100,689.67	0.27%	0	\$0.00	NA	0
	HANCOCK BANK	3	\$223,923.38	0.61%	0	\$0.00	NA	0
		1	\$66,600.00	0.18%	0	\$0.00	NA	0

	HANNIBAL NATIONAL BANK								
	HARBOR ONE CREDIT UNION	1	\$56,400.00	0.15%	0	\$0.00	NA	0	
	HEARTLAND BANK	5	\$304,081.83	0.83%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$84,700.00	0.23%	0	\$0.00	NA	0	
	HERGET BANK, NATIONAL ASSOCIATION	5	\$311,259.21	0.85%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$77,828.85	0.21%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$70,000.00	0.19%	0	\$0.00	NA	0	
	HOME STATE BANK	2	\$121,100.00	0.33%	0	\$0.00	NA	0	
	HONOR STATE BANK	2	\$107,419.70	0.29%	0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$71,235.62	0.19%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$48,624.78	0.13%	0	\$0.00	NA	0	
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$139,267.63	0.38%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$80,000.00	0.22%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	4	\$289,347.80	0.79%	0	\$0.00	NA	0	
	JEANNE DARC CREDIT UNION	1	\$67,349.45	0.18%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$179,424.71	0.49%	0	\$0.00	NA	0	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$82,500.00	0.22%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$66,427.21	0.18%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$80,000.00	0.22%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	\$54,938.36	0.15%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$61,750.00	0.17%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$116,929.41	0.32%	0	\$0.00	NA	0	
		2	\$133,857.16	0.36%	0	\$0.00	NA	0	

	LANDMARK CREDIT UNION								
	LEADER ONE FINANCIAL CORPORATION	1	\$54,000.00	0.15%	0	\$0.00	NA	0	
	LIBERTY FEDERAL SAVINGS BANK	2	\$95,063.79	0.26%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	2	\$155,914.84	0.42%	0	\$0.00	NA	0	
	MACON BANK, INC.	1	\$54,939.80	0.15%	0	\$0.00	NA	0	
	MAGNA BANK	2	\$163,578.39	0.44%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$77,926.18	0.21%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	4	\$251,526.02	0.68%	0	\$0.00	NA	0	
	MARQUETTE BANK	2	\$106,436.13	0.29%	0	\$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	\$72,000.00	0.2%	0	\$0.00	NA	0	
	MAX CREDIT UNION	2	\$122,048.85	0.33%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$78,290.08	0.21%	0	\$0.00	NA	0	
	METLIFE BANK, NA	1	\$71,921.19	0.2%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	3	\$192,950.00	0.52%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	5	\$276,168.06	0.75%	0	\$0.00	NA	0	
	MIDWESTONE BANK	3	\$147,674.63	0.4%	0	\$0.00	NA	0	
	MMS MORTGAGE SERVICES, LTD.	1	\$67,450.00	0.18%	0	\$0.00	NA	0	
	MORGAN FEDERAL BANK	1	\$50,443.41	0.14%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	7	\$471,645.76	1.28%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$79,039.34	0.21%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$83,106.77	0.23%	0	\$0.00	NA	0	
	NCB, FSB	2	\$160,725.86	0.44%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$180,921.81	0.49%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$24,800.00	0.07%	0	\$0.00	NA	0	

	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$71,000.00	0.19%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$77,000.00	0.21%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$131,656.21	0.36%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$48,000.00	0.13%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$58,200.00	0.16%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$31,964.98	0.09%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$54,688.65	0.15%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$210,550.00	0.57%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$39,956.21	0.11%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	5	\$314,438.65	0.85%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$142,775.00	0.39%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$70,558.97	0.19%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$68,250.00	0.19%	0	\$0.00	NA	0
	S&T BANK	1	\$52,940.61	0.14%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$69,156.00	0.19%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$80,600.00	0.22%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$154,311.86	0.42%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$65,000.00	0.18%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$65,600.00	0.18%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$64,549.29	0.18%	0	\$0.00	NA	0

	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$52,439.78	0.14%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$83,250.00	0.23%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$73,000.00	0.2%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$154,000.00	0.42%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$169,865.53	0.46%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$81,746.04	0.22%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$60,541.13	0.16%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$156,500.00	0.43%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$50,500.00	0.14%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$111,861.74	0.3%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$80,400.00	0.22%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$76,212.48	0.21%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$66,973.08	0.18%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	19	\$1,234,186.68	3.35%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$135,000.00	0.37%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$112,431.18	0.31%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$60,528.00	0.16%	0	\$0.00	NA	0
	THUNDER BANK	1	\$80,000.00	0.22%	0	\$0.00	NA	0
	TIERONE BANK	2	\$113,727.39	0.31%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$84,000.00	0.23%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$162,936.13	0.44%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$31,567.01	0.09%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$78,000.00	0.21%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$75,812.94	0.21%	0	\$0.00	NA	0

	UMPQUA BANK	1	\$64,925.45	0.18%	0	\$0.00	NA	0
	UNITED BANK	1	\$77,521.35	0.21%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$146,437.91	0.4%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$76,475.00	0.21%	0	\$0.00	NA	0
	UNITY BANK	1	\$50,163.93	0.14%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$105,882.43	0.29%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$153,709.61	0.42%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$57,864.89	0.16%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$47,000.00	0.13%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$210,379.94	0.57%	0	\$0.00	NA	0
	WEST BEND SAVINGS BANK	1	\$76,400.00	0.21%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$19,977.59	0.05%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$129,235.07	0.35%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$79,000.00	0.21%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$46,400.00	0.13%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$78,528.26	0.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	11	\$663,908.10	1.8%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$70,000.00	0.19%	0	\$0.00	NA	0
	Unavailable	136	\$8,753,688.22	23.5%	0	\$0.00	NA	0
<b>Total</b>		<b>575</b>	<b>\$36,903,408.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412N6S0	ARVEST MORTGAGE COMPANY	10	\$957,232.88	15.18%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$87,199.37	1.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	16	\$1,583,682.94	25.12%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$101,650.00	1.61%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$196,774.02	3.12%	0	\$0.00	NA	0

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		Unavailable	35	\$3,378,742.35	53.59%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$6,305,281.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412N6T8		ARVEST MORTGAGE COMPANY	15	\$1,884,870.70	12.09%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	27	\$3,601,357.07	23.09%	0	\$0.00	NA	0
		GMAC BANK	2	\$226,520.88	1.45%	0	\$0.00	NA	0
		SEATTLE BANK	4	\$510,805.33	3.28%	0	\$0.00	NA	0
		SEATTLE SAVINGS BANK	1	\$134,390.31	0.86%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	4	\$543,487.93	3.48%	0	\$0.00	NA	0
		Unavailable	67	\$8,695,189.74	55.75%	0	\$0.00	NA	0
<b>Total</b>			<b>120</b>	<b>\$15,596,621.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412N6U5		ARVEST MORTGAGE COMPANY	4	\$625,651.01	5.85%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	1	\$159,824.87	1.49%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	13	\$2,067,754.40	19.32%	0	\$0.00	NA	0
		GMAC BANK	1	\$157,000.00	1.47%	0	\$0.00	NA	0
		SEATTLE BANK	2	\$301,496.71	2.82%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$150,235.37	1.4%	0	\$0.00	NA	0
		Unavailable	45	\$7,238,629.39	67.65%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$10,700,591.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412N6V3		ARVEST MORTGAGE COMPANY	20	\$1,304,834.97	41.24%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$124,012.78	3.92%	0	\$0.00	NA	0
		GMAC BANK	1	\$72,000.00	2.28%	0	\$0.00	NA	0
		SEATTLE BANK	2	\$134,849.37	4.26%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	\$203,274.03	6.43%	0	\$0.00	NA	0
		Unavailable	18	\$1,324,774.49	41.87%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$3,163,745.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412N6W1		ALPINE BANK & TRUST CO.	3	\$291,071.99	2.07%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$91,061.25	0.65%	0	\$0.00	NA	0
		ANCHORBANK FSB	2	\$178,918.94	1.27%	0	\$0.00	NA	0
			1	\$92,902.90	0.66%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA								
	BANCORPSOUTH BANK	1	\$88,670.00	0.63%	0	\$0.00	NA	0	
	BANNER BANK	1	\$109,458.18	0.78%	0	\$0.00	NA	0	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$102,864.30	0.73%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$101,600.00	0.72%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$108,874.21	0.78%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	2	\$217,258.77	1.55%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	2	\$197,019.97	1.4%	0	\$0.00	NA	0	
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$90,800.00	0.65%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	\$85,514.78	0.61%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	\$87,908.13	0.63%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$87,662.64	0.62%	0	\$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	3	\$282,664.60	2.01%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	2	\$177,124.60	1.26%	0	\$0.00	NA	0	
	EAGLE HOME MORTGAGE, LLC	2	\$188,807.47	1.35%	0	\$0.00	NA	0	
	EASTWOOD BANK	1	\$102,360.00	0.73%	0	\$0.00	NA	0	
	EMI EQUITY MORTGAGE, INC.	1	\$103,896.47	0.74%	0	\$0.00	NA	0	
	ENSIGN FEDERAL CREDIT UNION	5	\$447,462.74	3.19%	0	\$0.00	NA	0	
	EVERBANK	1	\$104,128.80	0.74%	0	\$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$187,645.70	1.34%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$86,870.21	0.62%	0	\$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	3	\$287,654.34	2.05%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$179,955.10	1.28%	0	\$0.00	NA	0	
	FIRST GUARANTY BANK	1	\$95,000.00	0.68%	0	\$0.00	NA	0	



FIRST INTERSTATE BANK	1	\$99,898.04	0.71%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$382,543.51	2.73%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$98,896.63	0.7%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$95,800.00	0.68%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$194,714.96	1.39%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$90,412.04	0.64%	0	\$0.00	NA	0
FREMONT BANK	1	\$94,900.81	0.68%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	2	\$202,123.35	1.44%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$97,902.44	0.7%	0	\$0.00	NA	0
HANCOCK BANK	2	\$212,750.00	1.52%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$91,912.71	0.65%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$92,231.88	0.66%	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$80,864.11	0.58%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$409,657.83	2.92%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$200,525.79	1.43%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$305,519.85	2.18%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$535,279.71	3.81%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$93,650.00	0.67%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$107,840.60	0.77%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$90,257.89	0.64%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$100,000.00	0.71%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$104,551.05	0.75%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$85,000.00	0.61%	0	\$0.00	NA	0

	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$107,895.03	0.77%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$205,000.00	1.46%	0	\$0.00	NA	0
	NCB, FSB	1	\$96,503.83	0.69%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	2	\$204,983.03	1.46%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$90,000.00	0.64%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$103,394.48	0.74%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$105,000.00	0.75%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$88,000.00	0.63%	0	\$0.00	NA	0
	SHOREBANK	1	\$97,200.79	0.69%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$85,406.72	0.61%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$97,712.79	0.7%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$295,163.35	2.1%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$93,951.81	0.67%	0	\$0.00	NA	0
	THUNDER BANK	1	\$104,540.74	0.74%	0	\$0.00	NA	0
	TIERONE BANK	1	\$86,400.00	0.62%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$107,784.44	0.77%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$269,735.80	1.92%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$100,000.00	0.71%	0	\$0.00	NA	0
	UNITY BANK	1	\$54,654.87	0.39%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$95,390.01	0.68%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	2	\$180,749.82	1.29%	0	\$0.00	NA	0
	Unavailable	35	\$3,321,486.47	23.66%	1	\$95,624.34	NA	0
<b>Total</b>		<b>148</b>	<b>\$14,033,343.27</b>	<b>100%</b>	<b>1</b>	<b>\$95,624.34</b>		<b>0</b>
31412N6X9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$123,000.00	1.23%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$114,271.44	1.14%	0	\$0.00	NA	0
		3	\$352,315.09	3.53%	0	\$0.00	NA	0

	ALPINE BANK & TRUST CO.								
	BARKSDALE FEDERAL CREDIT UNION	2	\$233,807.12	2.34%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$120,000.00	1.2%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	\$111,000.00	1.11%	0	\$0.00	NA	0	
	COMMUNITY BANK - MISSOULA	1	\$111,883.07	1.12%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	\$118,279.29	1.19%	0	\$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	1	\$114,885.52	1.15%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$112,050.00	1.12%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$114,882.75	1.15%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$104,094.16	1.04%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$229,431.44	2.3%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$118,276.38	1.18%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	1	\$116,400.00	1.17%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,850.00	1.17%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$117,477.21	1.18%	0	\$0.00	NA	0	
	GATEWAY BANK, F.S.B.	1	\$115,884.52	1.16%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$122,000.00	1.22%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$115,889.94	1.16%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	1	\$123,173.45	1.23%	0	\$0.00	NA	0	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$110,292.70	1.1%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL	4	\$456,951.56	4.58%	0	\$0.00	NA	0	

	CREDIT UNION								
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$111,093.03	1.11%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$276,045.80	2.77%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$110,000.00	1.1%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$119,678.31	1.2%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$120,000.00	1.2%	0	\$0.00	NA	0	
	NCB, FSB	1	\$119,874.71	1.2%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$118,915.00	1.19%	0	\$0.00	NA	0	
	NL INC.	1	\$114,879.93	1.15%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$121,955.29	1.22%	0	\$0.00	NA	0	
	PEOPLES BANK	1	\$119,880.53	1.2%	0	\$0.00	NA	0	
	PEOPLES NEIGHBORHOOD BANK	1	\$119,880.54	1.2%	0	\$0.00	NA	0	
	QUORUM FEDERAL CREDIT UNION	1	\$110,174.33	1.1%	0	\$0.00	NA	0	
	SAHARA MORTGAGE	1	\$121,080.00	1.21%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$232,837.55	2.33%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$120,873.67	1.21%	0	\$0.00	NA	0	
	UNITY BANK	1	\$107,942.74	1.08%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$120,886.06	1.21%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$117,200.00	1.17%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	3	\$360,384.26	3.61%	0	\$0.00	NA	0	
	Unavailable	35	\$3,991,680.61	37.77%	0	\$0.00	NA	0	
<b>Total</b>		<b>89</b>	<b>\$10,208,358.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412N6Y7	ALPINE BANK & TRUST CO.	1	\$135,715.33	1.05%	0	\$0.00	NA	0	
		1	\$127,366.88	0.98%	0	\$0.00	NA	0	

	AMERICAHOMEKEY, INC								
	ASSOCIATED BANK, NA	2	\$296,845.19	2.29%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$125,000.00	0.96%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$129,000.00	1%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$138,683.46	1.07%	0	\$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$140,000.00	1.08%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$139,316.96	1.08%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	\$139,579.76	1.08%	0	\$0.00	NA	0	
	ENSIGN FEDERAL CREDIT UNION	2	\$267,591.47	2.06%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$555,227.96	4.28%	0	\$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	\$129,231.28	1%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$129,623.90	1%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$147,099.87	1.14%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$138,262.22	1.07%	0	\$0.00	NA	0	
	FULTON BANK	1	\$149,094.18	1.15%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	1	\$121,698.12	0.94%	0	\$0.00	NA	0	
	HAYHURST MORTGAGE, INC.	1	\$137,862.62	1.06%	0	\$0.00	NA	0	
	HONESDALE NATIONAL BANK THE	1	\$146,613.00	1.13%	0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$362,856.26	2.8%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$257,034.30	1.98%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$140,250.00	1.08%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$278,926.19	2.15%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$687,619.86	5.31%	0	\$0.00	NA	0	

	LAKE MICHIGAN CREDIT UNION	1	\$147,535.74	1.14%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$127,370.01	0.98%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$125,545.49	0.97%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$127,000.00	0.98%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$144,400.00	1.11%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$139,857.27	1.08%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$133,367.10	1.03%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$127,869.50	0.99%	0	\$0.00	NA	0
	NCB, FSB	1	\$137,000.00	1.06%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORP.	1	\$127,624.87	0.98%	0	\$0.00	NA	0
	NL INC.	1	\$126,620.78	0.98%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$144,958.97	1.12%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$148,452.07	1.15%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$140,142.11	1.08%	0	\$0.00	NA	0
	S&T BANK	1	\$148,000.00	1.14%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$134,865.35	1.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$256,250.00	1.98%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$135,864.61	1.05%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$136,360.83	1.05%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$148,594.69	1.15%	0	\$0.00	NA	0
	Unavailable	39	\$5,225,383.80	39.2%	1	\$125,561.48	NA	0
<b>Total</b>		<b>98</b>	<b>\$13,103,562.00</b>	<b>100%</b>	<b>1</b>	<b>\$125,561.48</b>		<b>0</b>
31412N6Z4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$157,335.56	1.26%	0	\$0.00	NA	0

	ALPINE BANK & TRUST CO.	2	\$326,484.01	2.62%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$325,459.85	2.61%	1	\$175,394.24	NA	1
	AMERICAN BANK	1	\$169,600.00	1.36%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$160,835.85	1.29%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$321,407.91	2.57%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$163,560.00	1.31%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	2	\$313,069.65	2.51%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$171,648.40	1.37%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$329,295.40	2.64%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$150,434.48	1.2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$158,841.71	1.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$159,840.72	1.28%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$303,824.45	2.43%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$161,200.00	1.29%	0	\$0.00	NA	0
	FREMONT BANK	4	\$654,147.98	5.24%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$156,750.00	1.26%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$161,415.00	1.29%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$150,974.12	1.21%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$634,658.67	5.08%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$338,316.49	2.71%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$275,116.97	2.2%	0	\$0.00	NA	0
		1	\$164,656.26	1.32%	0	\$0.00	NA	0

	LANDMARK CREDIT UNION								
	LUSO FEDERAL CREDIT UNION	1	\$161,192.73	1.29%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$630,230.96	5.05%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	1	\$160,000.00	1.28%	0	\$0.00	NA	0	
	NL INC.	1	\$160,000.00	1.28%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	1	\$162,400.00	1.3%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$169,177.59	1.36%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	1	\$151,852.26	1.22%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$319,844.73	2.56%	0	\$0.00	NA	0	
	Unavailable	30	\$4,660,925.73	37.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>79</b>	<b>\$12,484,497.48</b>	<b>100%</b>	<b>1</b>	<b>\$175,394.24</b>		<b>1</b>	<b>\$</b>
31412N7A8	ALLIANCE BANK	1	\$73,073.63	0.78%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$64,932.13	0.69%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$79,917.26	0.85%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$67,867.47	0.72%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$59,937.36	0.64%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	\$120,917.51	1.29%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$69,926.92	0.75%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$39,497.15	0.42%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$98,066.28	1.05%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	1	\$74,923.54	0.8%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	2	\$165,111.46	1.76%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$73,800.00	0.79%	0	\$0.00	NA	0	
		1	\$20,538.53	0.22%	0	\$0.00	NA	0	



	CITIZENS FIRST MORTGAGE, LLC								
	COASTAL FEDERAL CREDIT UNION	1	\$61,529.70	0.66%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	1	\$32,768.12	0.35%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	\$31,166.11	0.33%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$74,923.54	0.8%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$45,500.00	0.49%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	1	\$66,500.00	0.71%	0	\$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$81,000.00	0.86%	0	\$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	2	\$159,673.15	1.7%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$62,568.76	0.67%	0	\$0.00	NA	0	
	DORAL BANK	1	\$71,177.36	0.76%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$34,617.12	0.37%	0	\$0.00	NA	0	
	ENSIGN FEDERAL CREDIT UNION	2	\$101,161.82	1.08%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	2	\$94,000.00	1%	0	\$0.00	NA	0	
	EVANS BANK, NATIONAL ASSOCIATION	1	\$55,000.00	0.59%	0	\$0.00	NA	0	
	EVERBANK	1	\$39,683.41	0.42%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	\$41,910.90	0.45%	0	\$0.00	NA	0	
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$119,556.63	1.28%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$216,905.87	2.32%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$27,721.71	0.3%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$79,417.00	0.85%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$83,912.30	0.9%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$79,981.81	0.85%	0	\$0.00	NA	0	

FIRST HAWAIIAN BANK	1	\$49,950.22	0.53%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$60,000.00	0.64%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$271,840.87	2.9%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$43,957.23	0.47%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$84,800.00	0.91%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$243,568.19	2.6%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	3	\$200,774.54	2.14%	0	\$0.00	NA	0
FREMONT BANK	2	\$149,921.70	1.6%	0	\$0.00	NA	0
FULTON BANK	2	\$154,903.92	1.65%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$74,921.70	0.8%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	1	\$39,709.47	0.42%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$44,700.00	0.48%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$79,918.44	0.85%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$39,920.00	0.43%	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$118,821.03	1.27%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$69,848.49	0.75%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$162,475.78	1.73%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$67,929.00	0.73%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$81,150.00	0.87%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	9	\$422,940.97	4.52%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$64,935.29	0.69%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$69,691.72	0.74%	0	\$0.00	NA	0
METLIFE BANK, NA	1	\$33,215.28	0.35%	0	\$0.00	NA	0

	MIDLAND STATES BANK	2	\$66,750.00	0.71%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$62,400.00	0.67%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$233,573.53	2.49%	0	\$0.00	NA	0
	NCB, FSB	2	\$81,915.17	0.87%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$82,413.86	0.88%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$76,921.49	0.82%	0	\$0.00	NA	0
	PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$45,533.58	0.49%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$83,000.00	0.89%	0	\$0.00	NA	0
	PIONEER BANK	1	\$53,405.72	0.57%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$42,000.00	0.45%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$158,981.83	1.7%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$50,400.00	0.54%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$47,130.91	0.5%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$317,045.52	3.38%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$81,914.39	0.87%	0	\$0.00	NA	0
	UNION BANK	1	\$68,906.00	0.74%	0	\$0.00	NA	0
	UNITY BANK	1	\$78,329.22	0.84%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$56,940.49	0.61%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$44,000.00	0.47%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$75,079.21	0.8%	0	\$0.00	NA	0
	Unavailable	37	\$2,328,176.69	24.14%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$9,433,896.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412N7B6	SEATTLE BANK	3	\$507,946.48	13.79%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$311,304.86	8.45%	0	\$0.00	NA	0
	Unavailable	18	\$2,865,247.91	77.76%	0	\$0.00	NA	0

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<b>Total</b>			<b>23</b>	<b>\$3,684,499.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412N7C4		ADVANCED FINANCIAL SERVICES, INC	4	\$270,531.45	17.55%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	7	\$432,314.78	28.04%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$152,692.31	9.9%	0	\$0.00	NA	0
		Unavailable	11	\$686,381.98	44.51%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,541,920.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412N7D2		CENTRAL PACIFIC HOME LOANS	1	\$93,000.00	2.75%	0	\$0.00	NA	0
		FIDELITY HOMESTEAD SAVINGS BANK	1	\$98,525.41	2.92%	0	\$0.00	NA	0
		FIRST MORTGAGE CORPORATION	2	\$196,513.66	5.81%	0	\$0.00	NA	0
		FIRST NATIONAL BANK AND TRUST COMPANY	1	\$109,396.10	3.24%	0	\$0.00	NA	0
		FIRST PLACE BANK	1	\$101,912.17	3.02%	0	\$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$97,814.78	2.89%	0	\$0.00	NA	0
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$198,756.90	5.88%	0	\$0.00	NA	0
		KERN SCHOOLS FEDERAL CREDIT UNION	4	\$301,733.11	8.93%	0	\$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$101,905.52	3.02%	0	\$0.00	NA	0
		SABINE STATE BANK AND TRUST COMPANY	1	\$106,299.05	3.15%	0	\$0.00	NA	0
		STERLING SAVINGS BANK	1	\$105,000.00	3.11%	0	\$0.00	NA	0
		WESTERNBANK PUERTO RICO	1	\$89,255.95	2.64%	0	\$0.00	NA	0
		Unavailable	19	\$1,779,472.18	52.64%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$3,379,584.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412N7E0		DENVER MORTGAGE COMPANY, INC.	1	\$120,000.00	3.12%	0	\$0.00	NA	0
		ENSIGN FEDERAL CREDIT UNION	1	\$97,555.58	2.54%	0	\$0.00	NA	0
			1	\$116,688.28	3.03%	0	\$0.00	NA	0

	FEDERAL HOME LOAN BANK OF CHICAGO								
	HOME FINANCING CENTER INC.	1	\$122,765.98	3.19%	0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$104,950.07	2.73%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$115,272.67	3%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$280,271.44	7.29%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$120,770.05	3.14%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$122,178.08	3.18%	0	\$0.00	NA	0	
	PANHANDLE STATE BANK	1	\$112,500.00	2.92%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$119,088.04	3.1%	0	\$0.00	NA	0	
	QLENDING	1	\$112,400.74	2.92%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$120,000.00	3.12%	0	\$0.00	NA	0	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$118,861.66	3.09%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$115,011.09	2.99%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	2	\$225,008.81	5.85%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$115,969.37	3.01%	0	\$0.00	NA	0	
	Unavailable	14	\$1,607,692.71	41.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$3,846,984.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412N7F7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$126,200.00	2.15%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$137,365.35	2.34%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$148,000.00	2.52%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$139,079.50	2.37%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$140,000.00	2.38%	0	\$0.00	NA	0	

	CAMBRIDGE STATE BANK	1	\$126,769.75	2.16%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$131,250.00	2.24%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$127,809.52	2.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$131,900.00	2.25%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$137,614.46	2.34%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	1	\$144,927.43	2.47%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$126,057.26	2.15%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$131,551.18	2.24%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$395,902.90	6.74%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$138,539.18	2.36%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$139,200.00	2.37%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$125,739.18	2.14%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$534,650.52	9.1%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$134,672.09	2.29%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$126,500.00	2.15%	0	\$0.00	NA	0
	Unavailable	22	\$2,794,802.68	43.06%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,138,531.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412N7G5	COMMERCIAL BANK OF TEXAS, N.A.	1	\$171,175.76	3.96%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$149,857.67	3.46%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$167,272.98	3.87%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$335,384.23	7.75%	0	\$0.00	NA	0

	FULTON BANK	1	\$165,136.21	3.82%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$155,730.62	3.6%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$151,659.41	3.51%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$149,906.35	3.47%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$473,807.14	10.95%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$150,450.00	3.48%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$342,829.49	7.92%	0	\$0.00	NA	0
	NL INC.	1	\$168,593.70	3.9%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$172,000.00	3.98%	0	\$0.00	NA	0
	Unavailable	11	\$1,739,028.44	36.33%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,492,832.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412N7H3	AMERICAN NATIONAL BANK, TERRELL	1	\$71,200.00	1.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,881.13	1.06%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$112,642.08	1.87%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$54,902.68	0.91%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$53,948.76	0.89%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$41,561.47	0.69%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$74,930.54	1.24%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$75,929.61	1.26%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$60,175.00	1%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$61,832.22	1.03%	0	\$0.00	NA	0
	FEDERAL HOME LOAN BANK OF CHICAGO	3	\$172,157.04	2.85%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$77,350.00	1.28%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	1	\$29,972.22	0.5%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$228,397.54	3.79%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$63,859.35	1.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$80,025.81	1.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$52,900.00	0.88%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$74,928.84	1.24%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$68,765.64	1.14%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$48,000.00	0.8%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$45,500.00	0.75%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	3	\$116,319.27	1.93%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$62,250.00	1.03%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$59,148.93	0.98%	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$121,201.41	2.01%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$40,672.32	0.67%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$69,000.00	1.14%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$43,960.22	0.73%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$74,864.01	1.24%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	24	\$1,116,493.57	18.51%	0	\$0.00	NA	0
MCCUE MORTGAGE COMPANY, THE	1	\$75,831.38	1.26%	0	\$0.00	NA	0
METLIFE BANK, NA	1	\$61,281.12	1.02%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$58,344.59	0.97%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$76,710.89	1.27%	0	\$0.00	NA	0



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	NEW SOUTH FEDERAL SAVINGS BANK	1	\$43,987.14	0.73%	0	\$0.00	NA	0
	NL INC.	1	\$47,206.24	0.78%	0	\$0.00	NA	0
	QLENDING	1	\$78,267.88	1.3%	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$58,959.14	0.98%	0	\$0.00	NA	0
	S&T BANK	1	\$80,600.01	1.34%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$379,231.07	6.29%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$29,573.24	0.49%	0	\$0.00	NA	0
	THUNDER BANK	1	\$41,310.00	0.69%	0	\$0.00	NA	0
	UNION BANK	2	\$135,125.09	2.24%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$81,600.00	1.35%	0	\$0.00	NA	0
	Unavailable	23	\$1,465,688.06	24.3%	1	\$74,470.61	NA	0
<b>Total</b>		<b>105</b>	<b>\$6,030,485.51</b>	<b>100%</b>	<b>1</b>	<b>\$74,470.61</b>		<b>0</b>
31412N7J9	ENSIGN FEDERAL CREDIT UNION	8	\$1,056,102.80	0.77%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	15	\$3,571,504.96	2.62%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$117,338.77	0.09%	0	\$0.00	NA	0
	Unavailable	616	\$132,030,870.47	96.52%	2	\$343,128.05	NA	0
<b>Total</b>		<b>640</b>	<b>\$136,775,817.00</b>	<b>100%</b>	<b>2</b>	<b>\$343,128.05</b>		<b>0</b>
31412N7K6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	0.67%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,125,760.86	3.76%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$356,794.55	1.19%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$126,800.00	0.42%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,561,346.20	5.22%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$224,724.61	0.75%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$514,300.66	1.72%	0	\$0.00	NA	0
	ASSOCIATED BANK,	1	\$258,296.39	0.86%	0	\$0.00	NA	0

	NA							
	BANCORPSOUTH BANK	1	\$180,000.00	0.6%	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$1,677,382.12	5.61%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$400,000.00	1.34%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$910,500.00	3.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$424,921.90	1.42%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$260,000.00	0.87%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$142,500.00	0.48%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$898,404.70	3%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$123,854.41	0.41%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$189,000.00	0.63%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$123,600.00	0.41%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$781,569.35	2.61%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$300,000.00	1%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$625,446.53	2.09%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$176,800.00	0.59%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$207,388.75	0.69%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$187,269.45	0.63%	0	\$0.00	NA	0
	EAGLE BANK	1	\$356,561.04	1.19%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$110,000.00	0.37%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$119,717.64	0.4%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$134,000.00	0.45%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$176,250.00	0.59%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$162,000.00	0.54%	0	\$0.00	NA	0
		2	\$262,169.74	0.88%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
FIRST HAWAIIAN BANK	4	\$823,613.09	2.75%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$170,295.14	0.57%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$150,000.00	0.5%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$217,232.56	0.73%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$134,647.24	0.45%	0	\$0.00	NA	0	
FREMONT BANK	1	\$213,736.86	0.71%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$129,750.00	0.43%	0	\$0.00	NA	0	
GROUP HEALTH CREDIT UNION	1	\$283,780.64	0.95%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$126,533.15	0.42%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$131,084.86	0.44%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$134,841.50	0.45%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$300,000.00	1%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$162,595.17	0.54%	0	\$0.00	NA	0	
MCHENRY SAVINGS BANK	1	\$111,865.43	0.37%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$531,000.00	1.78%	0	\$0.00	NA	0	
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$416,512.70	1.39%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$123,000.00	0.41%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	2	\$566,350.30	1.89%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	3	\$661,253.45	2.21%	0	\$0.00	NA	0	
MORTGAGE MANAGEMENT	1	\$198,522.03	0.66%	0	\$0.00	NA	0	

	CONSULTANTS INC							
	MT. MCKINLEY BANK	1	\$157,306.34	0.53%	0	\$0.00	NA	0
	NL INC.	1	\$235,966.14	0.79%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$386,534.99	1.29%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$119,852.45	0.4%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$315,539.11	1.06%	0	\$0.00	NA	0
	PEOPLES BANK	6	\$1,301,500.00	4.35%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$163,653.13	0.55%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$120,000.00	0.4%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$832,974.52	2.79%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$391,528.99	1.31%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	5	\$1,206,283.27	4.03%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$152,700.00	0.51%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$148,100.00	0.5%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$233,694.03	0.78%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$129,337.07	0.43%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$195,000.00	0.65%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	5	\$975,777.34	3.26%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	4	\$918,308.04	3.07%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$138,864.00	0.46%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$148,761.50	0.5%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$223,730.85	0.75%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$247,209.42	0.83%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$1,107,875.60	3.7%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL	1	\$172,282.97	0.58%	0	\$0.00	NA	0

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		CREDIT UNION							
		WILMINGTON TRUST COMPANY	1	\$216,500.00	0.72%	0	\$0.00	NA	0
		Unavailable	3	\$540,247.08	1.88%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$29,903,499.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412N7L4		ARVEST MORTGAGE COMPANY	1	\$131,250.00	5.52%	0	\$0.00	NA	0
		SEATTLE BANK	1	\$150,000.00	6.31%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	2	\$632,099.82	26.59%	0	\$0.00	NA	0
		Unavailable	6	\$1,463,483.48	61.58%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,376,833.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412N7M2		ASSOCIATED BANK, NA	1	\$209,759.12	2.56%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,503,845.44	18.32%	0	\$0.00	NA	0
		COUNTRYPLACE MORTGAGE, LTD	1	\$416,543.56	5.08%	0	\$0.00	NA	0
		FAIRWINDS CREDIT UNION	1	\$175,300.00	2.14%	0	\$0.00	NA	0
		FIRST FLORIDA FUNDING CORPORATION	1	\$232,000.00	2.83%	0	\$0.00	NA	0
		HAYHURST MORTGAGE, INC.	1	\$236,000.00	2.88%	0	\$0.00	NA	0
		HOME FINANCING CENTER INC.	2	\$506,287.35	6.17%	0	\$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$212,306.81	2.59%	0	\$0.00	NA	0
		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$1,153,319.86	14.05%	0	\$0.00	NA	0
		JAMES B. NUTTER AND COMPANY	2	\$445,129.25	5.42%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$416,521.69	5.07%	0	\$0.00	NA	0
		PLATINUM HOME MORTGAGE	1	\$310,651.51	3.79%	0	\$0.00	NA	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$291,448.39	3.55%	0	\$0.00	NA	0

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		Unavailable	8	\$2,098,312.16	25.55%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$8,207,425.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PA27		ABBEVILLE BUILDING AND LOAN, SSB	9	\$1,353,549.79	0.45%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	4	\$577,304.99	0.19%	0	\$0.00	NA	0
		AEROSPACE FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0
		AF BANK	6	\$1,257,196.51	0.42%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$97,500.00	0.03%	0	\$0.00	NA	0
		AMEGY MORTGAGE	9	\$1,669,806.84	0.56%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$385,490.38	0.13%	0	\$0.00	NA	0
		AMERICAN BANK CENTER FIRST	4	\$794,750.87	0.27%	0	\$0.00	NA	0
		AMERICAN BANK OF ST. PAUL	1	\$200,000.00	0.07%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	2	\$328,310.29	0.11%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$189,405.61	0.06%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	15	\$4,563,495.06	1.52%	0	\$0.00	NA	0
		AMERIFIRST FINANCIAL CORPORATION	2	\$678,731.45	0.23%	0	\$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	2	\$226,751.01	0.08%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	8	\$1,144,250.00	0.38%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	6	\$1,129,724.10	0.38%	0	\$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$439,000.00	0.15%	0	\$0.00	NA	0
		AUBURNBANK	4	\$691,800.00	0.23%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	3	\$720,900.00	0.24%	0	\$0.00	NA	0
			18	\$3,496,288.40	1.17%	0	\$0.00	NA	0

	BANCORPSOUTH BANK							
	BANK OF ELMWOOD	2	\$300,000.00	0.1%	0	\$0.00	NA	0
	BANK OF HAWAII	42	\$13,715,169.33	4.58%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$241,423.00	0.08%	0	\$0.00	NA	0
	BANK OF STANLY	10	\$1,842,196.32	0.61%	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$1,019,700.00	0.34%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,677,600.00	0.56%	0	\$0.00	NA	0
	BANNER BANK	3	\$461,315.28	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,385,350.87	0.46%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$285,000.00	0.1%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$163,983.77	0.05%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$127,000.00	0.04%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	76	\$20,051,399.95	6.69%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	7	\$1,689,499.25	0.56%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	3	\$689,000.00	0.23%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$365,000.00	0.12%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	3	\$510,000.00	0.17%	0	\$0.00	NA	0
	CARROLLTON BANK	6	\$1,724,301.73	0.58%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$192,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL BANK	3	\$674,500.00	0.22%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$363,691.86	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	19	\$4,193,770.52	1.4%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	6	\$2,324,108.67	0.78%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$130,983.04	0.04%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$365,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$411,440.21	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE	4	\$537,200.00	0.18%	0	\$0.00	NA	0

	MORTGAGE							
	CITIZENS NATIONAL BANK OF MACOMB	1	\$139,815.64	0.05%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$189,000.00	0.06%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$229,404.32	0.08%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$130,531.76	0.04%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	6	\$721,823.06	0.24%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$70,000.00	0.02%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$408,086.89	0.14%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$145,000.00	0.05%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$98,348.24	0.03%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$116,800.00	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	5	\$1,399,163.01	0.47%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$1,185,700.00	0.4%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	4	\$1,147,816.40	0.38%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	7	\$1,368,700.00	0.46%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	3	\$695,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$89,145.10	0.03%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	6	\$891,108.89	0.3%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$199,000.00	0.07%	0	\$0.00	NA	0
	CORTRUST BANK	16	\$3,066,028.56	1.02%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	8	\$1,077,243.90	0.36%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	15	\$2,845,994.08	0.95%	0	\$0.00	NA	0
		1	\$132,375.00	0.04%	0	\$0.00	NA	0



	CUMBERLAND SECURITY BANK								
	DELMAR FINANCIAL COMPANY	1	\$245,668.63	0.08%	0	\$0.00	NA	0	
	DENALI STATE BANK	5	\$1,180,799.17	0.39%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$745,200.85	0.25%	0	\$0.00	NA	0	
	DFCU FINANCIAL	3	\$347,000.00	0.12%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	4	\$646,897.12	0.22%	0	\$0.00	NA	0	
	DIME BANK	3	\$726,773.53	0.24%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	28	\$7,310,759.37	2.44%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$416,450.87	0.14%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$180,160.00	0.06%	0	\$0.00	NA	0	
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$375,800.00	0.13%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$247,000.00	0.08%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$14,000.00	0%	0	\$0.00	NA	0	
	FIRELANDS FEDERAL CREDIT UNION	1	\$102,837.50	0.03%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,085,000.00	0.36%	0	\$0.00	NA	0	
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$236,535.40	0.08%	0	\$0.00	NA	0	
	FIRST CENTURY BANK, NA	2	\$523,000.00	0.17%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$71,500.00	0.02%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$771,592.14	0.26%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$135,000.00	0.05%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	3	\$586,237.14	0.2%	0	\$0.00	NA	0	

FIRST FINANCIAL CREDIT UNION	1	\$189,738.23	0.06%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	21	\$8,263,170.58	2.76%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$210,000.00	0.07%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	31	\$6,353,304.48	2.12%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$367,016.05	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	4	\$579,000.00	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$2,034,377.28	0.68%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$194,743.21	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	15	\$3,133,907.18	1.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	4	\$1,512,362.64	0.5%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$181,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$197,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	9	\$2,194,185.86	0.73%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$190,000.00	0.06%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	5	\$860,699.35	0.29%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$1,002,253.83	0.33%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$260,777.57	0.09%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	6	\$1,067,950.00	0.36%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$249,162.84	0.08%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	2	\$360,817.92	0.12%	0	\$0.00	NA	0
FREMONT BANK	5	\$934,890.86	0.31%	0	\$0.00	NA	0
FULTON BANK	17	\$3,681,510.31	1.23%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	2	\$637,000.00	0.21%	0	\$0.00	NA	0

	GOLDEN BELT BANK, FSA	1	\$293,000.00	0.1%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	8	\$1,630,347.25	0.54%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	7	\$1,443,834.89	0.48%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	36	\$6,560,886.00	2.19%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$199,491.99	0.07%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	2	\$652,242.67	0.22%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	22	\$5,254,889.08	1.75%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$130,805.19	0.04%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	6	\$2,162,005.38	0.72%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$312,347.42	0.1%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$377,513.42	0.13%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$259,395.32	0.09%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$171,778.34	0.06%	0	\$0.00	NA	0
	HOME BANK	1	\$158,000.00	0.05%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	5	\$883,817.21	0.29%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$65,740.00	0.02%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$316,000.00	0.11%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$311,419.88	0.1%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	9	\$1,684,800.00	0.56%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$233,976.68	0.08%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$111,000.00	0.04%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$691,698.66	0.23%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$245,500.00	0.08%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL	1	\$132,592.33	0.04%	0	\$0.00	NA	0

	CREDIT UNION							
	INVESTORS SAVINGS BANK	3	\$927,725.35	0.31%	0	\$0.00	NA	0
	IOWA STATE BANK	2	\$337,142.16	0.11%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	6	\$1,675,349.47	0.56%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$121,500.00	0.04%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$416,463.23	0.14%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$1,127,600.00	0.38%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,385,588.08	0.46%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$94,874.90	0.03%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$240,000.00	0.08%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	\$468,842.61	0.16%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$559,802.99	0.19%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	9	\$1,552,625.78	0.52%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$325,000.00	0.11%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$196,500.00	0.07%	0	\$0.00	NA	0
	MACON BANK, INC.	7	\$1,124,200.00	0.38%	0	\$0.00	NA	0
	MAGNA BANK	7	\$2,264,174.91	0.76%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$374,494.87	0.12%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	9	\$1,251,604.73	0.42%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$106,499.57	0.04%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$195,000.00	0.07%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$487,784.03	0.16%	0	\$0.00	NA	0
	MEDALLION MORTGAGE CORPORATION	2	\$642,169.00	0.21%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$302,300.58	0.1%	0	\$0.00	NA	0
		4	\$950,025.52	0.32%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	2	\$536,450.00	0.18%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	19	\$6,096,856.33	2.03%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$163,788.89	0.05%	0	\$0.00	NA	0	
	METLIFE BANK, NA	1	\$220,500.00	0.07%	0	\$0.00	NA	0	
	MIDLAND STATES BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	\$204,000.00	0.07%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	6	\$977,450.00	0.33%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	4	\$1,278,500.00	0.43%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	2	\$466,500.00	0.16%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	2	\$291,450.00	0.1%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$67,912.46	0.02%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	2	\$494,000.00	0.16%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$123,000.00	0.04%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	9	\$2,041,921.07	0.68%	0	\$0.00	NA	0	
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$199,736.63	0.07%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$2,229,873.38	0.74%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$179,000.00	0.06%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$94,877.72	0.03%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	2	\$605,000.00	0.2%	0	\$0.00	NA	0	
		1	\$173,400.00	0.06%	0	\$0.00	NA	0	

	NEWTOWN SAVINGS BANK							
	NL INC.	1	\$333,300.00	0.11%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$559,536.60	0.19%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$201,000.00	0.07%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$443,000.00	0.15%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$267,871.78	0.09%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$609,996.55	0.2%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$260,500.00	0.09%	0	\$0.00	NA	0
	OAK BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	OCEAN BANK	1	\$292,500.00	0.1%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	4	\$494,000.00	0.16%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	3	\$525,597.04	0.18%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	5	\$660,923.25	0.22%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$80,893.33	0.03%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$677,460.15	0.23%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$82,000.00	0.03%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$361,000.00	0.12%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$203,238.04	0.07%	0	\$0.00	NA	0
	PARK BANK	5	\$631,900.00	0.21%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	5	\$1,220,333.22	0.41%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$139,819.78	0.05%	0	\$0.00	NA	0
	PEOPLES BANK	11	\$3,056,510.09	1.02%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$182,000.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$179,050.00	0.06%	0	\$0.00	NA	0

	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$380,284.86	0.13%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$302,700.00	0.1%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$489,948.84	0.16%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	6	\$1,019,528.46	0.34%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	3	\$410,951.74	0.14%	0	\$0.00	NA	0
	PRIMEBANK	1	\$77,899.60	0.03%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	10	\$2,286,006.87	0.76%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$278,000.00	0.09%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$140,000.00	0.05%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$132,825.06	0.04%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$385,000.00	0.13%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$227,706.51	0.08%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$155,594.83	0.05%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	6	\$1,593,979.72	0.53%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$786,045.18	0.26%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$1,296,349.29	0.43%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$111,852.51	0.04%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$240,600.00	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	3	\$531,257.69	0.18%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$416,999.58	0.14%	0	\$0.00	NA	0
		2	\$697,000.00	0.23%	0	\$0.00	NA	0

	SAVINGS INSTITUTE BANK AND TRUST COMPANY								
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$679,133.14	0.23%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$182,503.84	0.06%	0	\$0.00	NA	0	
	SEAMEN'S BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	
	SILVER STATE SCHOOLS CREDIT UNION	4	\$933,250.52	0.31%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$79,855.33	0.03%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$205,200.00	0.07%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$146,000.00	0.05%	0	\$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE LLC	1	\$236,800.00	0.08%	0	\$0.00	NA	0	
	ST. MARYS BANK	2	\$488,751.11	0.16%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	7	\$1,793,860.17	0.6%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$315,000.00	0.11%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	11	\$1,766,262.92	0.59%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$230,000.00	0.08%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	2	\$729,000.00	0.24%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	8	\$1,637,100.08	0.55%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$488,186.21	0.16%	0	\$0.00	NA	0	
	SUN AMERICAN MORTGAGE COMPANY	1	\$226,625.00	0.08%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$709,514.11	0.24%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$119,146.43	0.04%	0	\$0.00	NA	0	



	TEACHER FEDERAL CREDIT UNION	4	\$712,702.39	0.24%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$774,500.00	0.26%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$339,552.27	0.11%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$256,000.00	0.09%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$259,000.00	0.09%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	6	\$974,386.96	0.33%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$186,579.52	0.06%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$99,871.28	0.03%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	28	\$5,358,158.62	1.79%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$166,500.00	0.06%	0	\$0.00	NA	0
	THINK MUTUAL BANK	5	\$1,251,654.54	0.42%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$157,300.00	0.05%	0	\$0.00	NA	0
	TIERONE BANK	1	\$238,695.26	0.08%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	3	\$489,580.41	0.16%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$525,050.00	0.18%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$283,626.01	0.09%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$391,854.76	0.13%	0	\$0.00	NA	0
	UNITED BANK, N.A.	2	\$250,347.77	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$620,686.16	0.21%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$181,000.00	0.06%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$570,000.00	0.19%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$357,850.00	0.12%	0	\$0.00	NA	0
		1	\$248,372.50	0.08%	0	\$0.00	NA	0

	VANDYK MORTGAGE CORPORATION							
	VANTUS BANK	4	\$839,043.47	0.28%	0	\$0.00	NA	0
	VERITY CREDIT UNION	12	\$3,093,800.00	1.03%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$524,033.00	0.17%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$109,848.45	0.04%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$143,000.00	0.05%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$99,868.31	0.03%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,465,892.92	0.49%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$391,593.11	0.13%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$562,500.00	0.19%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$618,000.00	0.21%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$359,536.60	0.12%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$807,191.77	0.27%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$539,545.35	0.18%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$966,150.36	0.32%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$140,069.47	0.05%	0	\$0.00	NA	0
	Unavailable	172	\$38,274,158.41	12.7%	0	\$0.00	NA	0
<b>Total</b>		<b>1,353</b>	<b>\$299,779,268.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PA35	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$510,829.56	0.2%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,733,014.90	1.09%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$444,488.38	0.18%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0

ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$232,650.00	0.09%	0	\$0.00	NA	0
AEROSPACE FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	3	\$516,130.65	0.21%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	2	\$557,885.05	0.22%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	8	\$1,520,217.38	0.61%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	10	\$2,225,850.54	0.89%	0	\$0.00	NA	0
AMEGY MORTGAGE	1	\$140,622.85	0.06%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,470,081.82	0.99%	0	\$0.00	NA	0
AMERICAN BANK	2	\$328,197.87	0.13%	0	\$0.00	NA	0
AMERICAN BANK & TRUST CO., INC.	1	\$180,000.00	0.07%	0	\$0.00	NA	0
AMERICAN BANK CENTER FIRST	2	\$359,551.27	0.14%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$125,200.00	0.05%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	2	\$377,796.89	0.15%	0	\$0.00	NA	0
ANCHORBANK FSB	30	\$6,015,212.48	2.41%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	5	\$914,385.08	0.37%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	26	\$5,339,504.92	2.14%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$707,400.00	0.28%	0	\$0.00	NA	0
AUBURNBANK	3	\$842,247.63	0.34%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	7	\$1,849,334.08	0.74%	0	\$0.00	NA	0
BANCORPSOUTH BANK	7	\$1,564,310.71	0.63%	0	\$0.00	NA	0
BANK MUTUAL	11	\$2,412,201.57	0.97%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$367,000.00	0.15%	0	\$0.00	NA	0
BANK OF QUINCY	1	\$310,400.00	0.12%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$256,179.64	0.1%	0	\$0.00	NA	0
BANK OF STANLY	3	\$489,389.02	0.2%	0	\$0.00	NA	0
BANK OF THE CASCADES	3	\$597,416.22	0.24%	0	\$0.00	NA	0
	1	\$412,200.00	0.17%	0	\$0.00	NA	0

	BANK OF WASHINGTON								
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$739,559.65	0.3%	0	\$0.00	NA	0	
	BANKWEST	1	\$265,665.34	0.11%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	9	\$2,602,126.94	1.04%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$313,988.45	0.13%	0	\$0.00	NA	0	
	BENJAMIN FRANKLIN BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,907,790.07	0.76%	0	\$0.00	NA	0	
	BETTER BANKS	1	\$131,809.38	0.05%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$341,888.71	0.14%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$188,867.49	0.08%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$169,286.75	0.07%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	11	\$3,235,246.21	1.3%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	4	\$1,180,200.00	0.47%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$203,849.04	0.08%	0	\$0.00	NA	0	
	CAMBRIDGE STATE BANK	1	\$252,681.69	0.1%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,764,588.61	0.71%	0	\$0.00	NA	0	
	CARROLLTON BANK	5	\$1,656,660.00	0.66%	0	\$0.00	NA	0	
	CBC FEDERAL CREDIT UNION	1	\$256,500.00	0.1%	0	\$0.00	NA	0	
	CENTRAL BANK	1	\$144,000.00	0.06%	0	\$0.00	NA	0	
	CENTRAL BANK ILLINOIS	1	\$214,729.50	0.09%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$203,400.00	0.08%	0	\$0.00	NA	0	
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$175,200.00	0.07%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	25	\$5,358,481.42	2.15%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$149,815.57	0.06%	0	\$0.00	NA	0	

	CENTRUE BANK	1	\$409,600.00	0.16%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$373,550.61	0.15%	0	\$0.00	NA	0
	CHARTER BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	6	\$1,556,576.10	0.62%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$153,556.55	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	4	\$604,113.69	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$393,926.11	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,787,278.90	0.72%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$485,901.81	0.19%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$199,748.38	0.08%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$389,300.00	0.16%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$734,164.93	0.29%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$274,700.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$589,094.30	0.24%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	2	\$733,000.00	0.29%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$139,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$671,678.66	0.27%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$195,666.14	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$175,131.80	0.07%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$328,000.00	0.13%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$345,000.00	0.14%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$283,000.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$320,400.00	0.13%	0	\$0.00	NA	0
		3	\$469,242.73	0.19%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.							
	CREDIT UNION WEST	1	\$128,350.00	0.05%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$136,000.00	0.05%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$242,000.00	0.1%	0	\$0.00	NA	0
	DANVERSBANK	1	\$265,665.34	0.11%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$547,164.82	0.22%	0	\$0.00	NA	0
	DESERT HILLS BANK	1	\$375,548.22	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,132,505.29	0.45%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$259,680.31	0.1%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$363,000.00	0.15%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,812,968.32	0.73%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$609,843.10	0.24%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$556,787.26	0.22%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$159,812.15	0.06%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$302,209.77	0.12%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$842,640.93	0.34%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$171,400.00	0.07%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$341,403.27	0.14%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$135,200.00	0.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,323,821.24	0.53%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	2	\$348,572.55	0.14%	0	\$0.00	NA	0

	FIRST COUNTY BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$302,115.57	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$175,152.12	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,000,551.88	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$431,866.87	0.17%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$342,000.00	0.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	16	\$3,713,110.84	1.49%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,022,542.10	0.41%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$2,066,810.33	0.83%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$466,128.57	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$687,749.03	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$700,828.26	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$276,050.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$530,097.54	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$142,425.00	0.06%	0	\$0.00	NA	0
	FIRST PLACE BANK	20	\$5,213,684.91	2.09%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$136,000.00	0.05%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$235,709.82	0.09%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,297,115.65	0.52%	0	\$0.00	NA	0
	FULTON BANK	9	\$2,294,819.47	0.92%	0	\$0.00	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	2	\$502,821.71	0.2%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$391,518.00	0.16%	0	\$0.00	NA	0

	GEORGIA'S OWN CREDIT UNION	1	\$201,757.29	0.08%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$344,276.16	0.14%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	4	\$711,817.41	0.28%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	6	\$1,191,478.09	0.48%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$325,550.00	0.13%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,565,557.15	0.63%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$774,054.36	0.31%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$150,717.74	0.06%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	4	\$856,116.42	0.34%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$229,500.00	0.09%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	2	\$395,783.46	0.16%	0	\$0.00	NA	0
	HEARTLAND BANK	15	\$3,237,965.61	1.3%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$497,974.25	0.2%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$642,572.11	0.26%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$171,792.37	0.07%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$170,700.00	0.07%	0	\$0.00	NA	0
	HOMETOWN BANK	2	\$323,800.00	0.13%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	\$853,575.79	0.34%	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$329,588.02	0.13%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$129,836.44	0.05%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$472,185.23	0.19%	0	\$0.00	NA	0



	ILLINI BANK	1	\$182,986.00	0.07%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$163,500.00	0.07%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$242,200.00	0.1%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	5	\$1,345,896.10	0.54%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$184,500.00	0.07%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$592,569.65	0.24%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$478,562.75	0.19%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$137,227.14	0.05%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	1	\$128,000.00	0.05%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$456,422.56	0.18%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$1,625,854.89	0.65%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$279,341.12	0.11%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$309,000.00	0.12%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,539,496.74	0.62%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$671,000.00	0.27%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	7	\$1,932,288.33	0.77%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	4	\$950,372.13	0.38%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$678,157.79	0.27%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$1,929,786.55	0.77%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0

LYONS MORTGAGE SERVICES, INC.	1	\$231,215.35	0.09%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$169,000.00	0.07%	0	\$0.00	NA	0
MAGNA BANK	5	\$1,062,775.25	0.43%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	2	\$573,093.81	0.23%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	4	\$714,683.18	0.29%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$534,755.80	0.21%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$391,600.00	0.16%	0	\$0.00	NA	0
MAX CREDIT UNION	2	\$413,986.46	0.17%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$177,781.13	0.07%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	6	\$1,301,318.39	0.52%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	3	\$457,708.88	0.18%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,199,342.91	0.48%	0	\$0.00	NA	0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$404,000.00	0.16%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,042,585.63	0.42%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	2	\$470,000.00	0.19%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$274,000.00	0.11%	0	\$0.00	NA	0
METLIFE BANK, NA	3	\$895,910.92	0.36%	0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	2	\$439,704.90	0.18%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$149,815.57	0.06%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$435,000.00	0.17%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	3	\$610,299.44	0.24%	0	\$0.00	NA	0
MIDWESTONE BANK	4	\$840,783.52	0.34%	0	\$0.00	NA	0
	4	\$1,088,575.42	0.44%	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION								
	MISSOULA FEDERAL CREDIT UNION	2	\$439,400.00	0.18%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$282,400.00	0.11%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	5	\$1,217,274.90	0.49%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$138,000.00	0.06%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$400,407.00	0.16%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	1	\$138,000.00	0.06%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA	0	
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$342,078.87	0.14%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$1,114,503.39	0.45%	0	\$0.00	NA	0	
	NCB, FSB	1	\$135,828.89	0.05%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$161,305.95	0.06%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$198,749.63	0.08%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$179,200.00	0.07%	0	\$0.00	NA	0	
	NL INC.	5	\$1,719,581.66	0.69%	0	\$0.00	NA	0	
	NORTHAMPTON COOPERATIVE BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$168,098.06	0.07%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,345,399.40	0.54%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	8	\$2,005,885.15	0.8%	0	\$0.00	NA	0	
	OAK BANK	2	\$534,550.00	0.21%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$215,740.47	0.09%	0	\$0.00	NA	0	
		1	\$149,600.00	0.06%	0	\$0.00	NA	0	

	OHIO UNIVERSITY CREDIT UNION							
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$258,000.00	0.1%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$177,336.66	0.07%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$208,748.87	0.08%	1	\$208,243.48	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$416,475.35	0.17%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$1,157,003.89	0.46%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$987,475.35	0.4%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,220.84	0.06%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$314,400.00	0.13%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$169,000.00	0.07%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$628,336.72	0.25%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,184,818.90	0.47%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	\$915,054.50	0.37%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$463,629.80	0.19%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	5	\$1,965,560.60	0.79%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$159,798.69	0.06%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$807,048.27	0.32%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$416,487.26	0.17%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$183,773.76	0.07%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$139,827.86	0.06%	0	\$0.00	NA	0
		3	\$417,100.00	0.17%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION								
	REDWOOD CREDIT UNION	3	\$793,199.34	0.32%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$283,143.32	0.11%	0	\$0.00	NA	0	
	SACRAMENTO CREDIT UNION	1	\$264,681.59	0.11%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$416,475.35	0.17%	0	\$0.00	NA	0	
	SCHMIDT MORTGAGE COMPANY	2	\$546,430.09	0.22%	0	\$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	\$311,616.37	0.12%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$3,241,592.59	1.3%	0	\$0.00	NA	0	
	SEAMEN'S BANK	3	\$942,000.00	0.38%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$149,823.89	0.06%	0	\$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE LLC	1	\$265,922.62	0.11%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	4	\$1,153,579.81	0.46%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$333,607.87	0.13%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	4	\$806,150.00	0.32%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$248,800.00	0.1%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	7	\$1,607,234.08	0.64%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	1	\$284,500.00	0.11%	0	\$0.00	NA	0	
	STATE BANK OF COKATO	1	\$249,685.46	0.1%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	2	\$361,400.00	0.14%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	1	\$220,528.51	0.09%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	1	\$263,675.39	0.11%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	3	\$464,846.30	0.19%	0	\$0.00	NA	0	

	STATE CENTRAL CREDIT UNION	3	\$819,111.55	0.33%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$594,477.87	0.24%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$802,638.30	0.32%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$233,206.22	0.09%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$1,084,132.21	0.43%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$178,874.66	0.07%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$1,073,201.48	0.43%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$142,500.00	0.06%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$149,728.67	0.06%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$324,000.00	0.13%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	4	\$1,552,620.52	0.62%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$135,000.00	0.05%	0	\$0.00	NA	0
	TEXAS BANK	3	\$567,874.44	0.23%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$391,000.00	0.16%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$291,200.00	0.12%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$253,000.00	0.1%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$753,852.05	0.3%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	34	\$7,776,461.47	3.11%	0	\$0.00	NA	0

	THE PARK BANK	3	\$771,000.00	0.31%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$459,788.51	0.18%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$147,822.17	0.06%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0
	TIERONE BANK	1	\$215,728.24	0.09%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$409,050.64	0.16%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	7	\$1,915,405.24	0.77%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$789,161.34	0.32%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$279,663.15	0.11%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$572,150.00	0.23%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$612,246.26	0.25%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$144,500.00	0.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$526,230.89	0.21%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$200,858.37	0.08%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$409,184.54	0.16%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$357,559.80	0.14%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$417,688.01	0.17%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$550,350.00	0.22%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$291,797.12	0.12%	0	\$0.00	NA	0
	VANTUS BANK	2	\$530,775.00	0.21%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$387,522.91	0.16%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$492,687.98	0.2%	0	\$0.00	NA	0
		1	\$416,498.95	0.17%	0	\$0.00	NA	0

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$887,299.56	0.36%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$322,500.00	0.13%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$284,663.84	0.11%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$139,823.86	0.06%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	5	\$1,262,865.22	0.51%	0	\$0.00	NA	0	
	WESTBURY BANK	2	\$358,000.00	0.14%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$453,682.07	0.18%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$317,599.91	0.13%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$159,807.76	0.06%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$608,763.92	0.24%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$511,144.82	0.2%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$826,571.89	0.33%	0	\$0.00	NA	0	
	Unavailable	143	\$32,113,767.96	12.78%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,070</b>	<b>\$249,812,063.13</b>	<b>100%</b>	<b>1</b>	<b>\$208,243.48</b>		<b>0</b>	
31412PA43	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$986,000.00	0.25%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	4	\$1,112,087.20	0.28%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$169,391.46	0.04%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$2,222,251.44	0.56%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	3	\$673,323.30	0.17%	0	\$0.00	NA	0	
		3	\$527,486.36	0.13%	0	\$0.00	NA	0	



	ADVANCIAL FEDERAL CREDIT UNION							
	ADVANTAGE BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$314,000.00	0.08%	0	\$0.00	NA	0
	AF BANK	4	\$641,365.71	0.16%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	9	\$2,037,860.32	0.51%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$379,521.91	0.09%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$677,407.04	0.17%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	8	\$1,554,096.03	0.39%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	10	\$2,218,303.43	0.56%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$162,950.00	0.04%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	21	\$3,652,154.53	0.91%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$484,011.29	0.12%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$291,800.46	0.07%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$175,778.57	0.04%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$203,677.31	0.05%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$212,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$731,063.14	0.18%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$211,827.17	0.05%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$232,800.00	0.06%	0	\$0.00	NA	0
	ANCHORBANK FSB	46	\$10,402,172.20	2.6%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$783,239.86	0.2%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	5	\$1,444,572.91	0.36%	0	\$0.00	NA	0
		49	\$11,403,747.95	2.85%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA								
	ASSOCIATED CREDIT UNION	1	\$145,000.00	0.04%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$485,663.57	0.12%	0	\$0.00	NA	0	
	AUBURNBANK	3	\$684,800.00	0.17%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	6	\$1,576,487.26	0.39%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	15	\$3,579,905.82	0.9%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	5	\$840,098.34	0.21%	0	\$0.00	NA	0	
	BANK MUTUAL	15	\$3,116,529.27	0.78%	0	\$0.00	NA	0	
	BANK OF ABBEVILLE AND TRUST CO.	1	\$228,300.00	0.06%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$448,178.06	0.11%	0	\$0.00	NA	0	
	BANK OF QUINCY	3	\$775,908.32	0.19%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	2	\$348,642.82	0.09%	0	\$0.00	NA	0	
	BANK OF STANLY	4	\$807,502.84	0.2%	0	\$0.00	NA	0	
	BANK OF WASHINGTON	2	\$310,945.00	0.08%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$3,344,464.76	0.84%	0	\$0.00	NA	0	
	BANKNEWPORT	2	\$529,759.68	0.13%	0	\$0.00	NA	0	
	BANNER BANK	2	\$506,413.57	0.13%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	11	\$2,386,665.00	0.6%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	\$249,685.46	0.06%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$153,719.31	0.04%	0	\$0.00	NA	0	
	BENCHMARK BANK	1	\$193,955.67	0.05%	0	\$0.00	NA	0	
	BENJAMIN FRANKLIN BANK	1	\$294,645.55	0.07%	0	\$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	3	\$467,300.00	0.12%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,922,426.47	0.48%	0	\$0.00	NA	0	
	BETTER BANKS	4	\$1,108,722.17	0.28%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	5	\$1,061,004.67	0.27%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$127,838.96	0.03%	0	\$0.00	NA	0	

	BOEING EMPLOYEES CREDIT UNION	26	\$7,342,072.24	1.84%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$1,039,697.26	0.26%	0	\$0.00	NA	0
	BUSEY BANK	2	\$349,782.52	0.09%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	10	\$3,164,936.42	0.79%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$465,231.13	0.12%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$465,434.07	0.12%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$476,375.00	0.12%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	5	\$1,014,337.86	0.25%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	33	\$8,379,597.70	2.1%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$405,900.00	0.1%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$179,778.68	0.04%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$128,935.00	0.03%	0	\$0.00	NA	0
	CENTRUE BANK	4	\$906,300.00	0.23%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$911,851.31	0.23%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$169,786.11	0.04%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$203,754.88	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	8	\$1,631,511.94	0.41%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$508,050.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$2,320,372.54	0.58%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$308,624.20	0.08%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$131,723.62	0.03%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$295,156.17	0.07%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$833,895.48	0.21%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	2	\$408,714.90	0.1%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$726,483.69	0.18%	0	\$0.00	NA	0

	COMMERCIAL STATE BANK	2	\$316,774.83	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	5	\$928,397.93	0.23%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$803,733.75	0.2%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$165,600.00	0.04%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$735,000.00	0.18%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$553,621.63	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$140,000.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$515,993.42	0.13%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$196,000.00	0.05%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$271,400.00	0.07%	0	\$0.00	NA	0
	DANVERSBANK	1	\$289,643.42	0.07%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$530,722.11	0.13%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$394,325.63	0.1%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$364,351.44	0.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$2,989,262.05	0.75%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$182,625.00	0.05%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$656,000.00	0.16%	0	\$0.00	NA	0
	DIME BANK	1	\$172,400.00	0.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	17	\$3,714,222.15	0.93%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$523,608.43	0.13%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$345,325.74	0.09%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$851,826.48	0.21%	0	\$0.00	NA	0
	EAGLE BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$148,500.00	0.04%	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION	5	\$973,208.46	0.24%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$323,592.36	0.08%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$502,100.00	0.13%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$375,131.73	0.09%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$491,582.30	0.12%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$401,494.23	0.1%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$558,500.00	0.14%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$907,692.61	0.23%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$286,469.71	0.07%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$211,417.51	0.05%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$291,649.15	0.07%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$280,000.00	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,488,724.51	0.62%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	8	\$1,777,682.63	0.44%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$223,200.00	0.06%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$390,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$179,788.67	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$930,557.31	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$140,000.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$1,033,544.96	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	12	\$2,436,904.00	0.61%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL	1	\$157,000.00	0.04%	0	\$0.00	NA	0

	ASSOCIATION							
	FIRST FINANCIAL CREDIT UNION	2	\$361,544.56	0.09%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$273,255.77	0.07%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$253,495.05	0.06%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	20	\$4,756,887.88	1.19%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,985,320.38	0.5%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,203,020.37	0.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$272,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$450,221.85	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$370,979.83	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$164,801.74	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$512,113.12	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$208,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	5	\$960,303.91	0.24%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$179,500.00	0.04%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$156,802.47	0.04%	0	\$0.00	NA	0
	FIRST PLACE BANK	31	\$7,753,508.23	1.94%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$285,000.00	0.07%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$525,277.11	0.13%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$572,500.00	0.14%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$617,234.79	0.15%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	2	\$439,603.69	0.11%	0	\$0.00	NA	0
		1	\$158,963.57	0.04%	0	\$0.00	NA	0

FRANSEN BANK & TRUST								
FREMONT BANK	10	\$2,513,871.17	0.63%	0	\$0.00	NA	0	
FULTON BANK	15	\$3,212,449.45	0.8%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$492,793.33	0.12%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	4	\$830,757.10	0.21%	0	\$0.00	NA	0	
GOLDEN BELT BANK, FSA	2	\$253,000.00	0.06%	0	\$0.00	NA	0	
GRAFTON SUBURBAN CREDIT UNION	1	\$177,500.00	0.04%	0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	5	\$990,272.92	0.25%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	8	\$1,897,984.55	0.48%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$401,094.73	0.1%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	2	\$333,816.79	0.08%	0	\$0.00	NA	0	
GROUP HEALTH CREDIT UNION	1	\$326,607.09	0.08%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	3	\$692,700.00	0.17%	0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	1	\$179,900.00	0.05%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	2	\$293,958.19	0.07%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	18	\$3,767,877.42	0.94%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	7	\$1,928,655.64	0.48%	0	\$0.00	NA	0	
HAMPDEN BANK	1	\$395,000.00	0.1%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$163,000.00	0.04%	0	\$0.00	NA	0	
HARBOR ONE CREDIT UNION	3	\$800,717.06	0.2%	0	\$0.00	NA	0	
HARVARD SAVINGS BANK	1	\$249,600.00	0.06%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$408,000.00	0.1%	0	\$0.00	NA	0	
HEARTLAND BANK	20	\$4,703,464.50	1.18%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$166,300.00	0.04%	0	\$0.00	NA	0	
HOME FEDERAL BANK	2	\$275,000.00	0.07%	0	\$0.00	NA	0	

	HOME FINANCING CENTER INC.	1	\$220,728.26	0.06%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$464,446.30	0.12%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$297,142.54	0.07%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	2	\$465,700.00	0.12%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$438,478.92	0.11%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$202,150.00	0.05%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$264,000.00	0.07%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$372,000.00	0.09%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$420,000.00	0.11%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$199,759.69	0.05%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$769,300.00	0.19%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$173,636.24	0.04%	0	\$0.00	NA	0
	ILLINI BANK	3	\$791,542.37	0.2%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$499,686.92	0.13%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$143,818.83	0.04%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$147,822.17	0.04%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	14	\$4,222,760.96	1.06%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$437,922.11	0.11%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	10	\$2,365,371.63	0.59%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$263,682.79	0.07%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$284,657.56	0.07%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$416,475.35	0.1%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$127,838.96	0.03%	0	\$0.00	NA	0
		1	\$215,148.78	0.05%	0	\$0.00	NA	0



	LA SALLE STATE BANK							
	LAKE AREA BANK	2	\$698,645.20	0.17%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	9	\$2,791,887.26	0.7%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$185,277.12	0.05%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$353,759.00	0.09%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,464,989.83	0.37%	0	\$0.00	NA	0
	LEADER BANK, N.A.	7	\$2,279,315.12	0.57%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	8	\$2,360,386.16	0.59%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$590,573.34	0.15%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	5	\$1,072,251.32	0.27%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$274,726.23	0.07%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$2,330,461.46	0.58%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	6	\$1,114,600.00	0.28%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$696,956.70	0.17%	0	\$0.00	NA	0
	MAGNA BANK	12	\$3,189,271.11	0.8%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$335,796.04	0.08%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$1,222,789.11	0.31%	0	\$0.00	NA	0
	MARQUETTE BANK	7	\$1,836,908.16	0.46%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	3	\$527,203.00	0.13%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$465,991.97	0.12%	0	\$0.00	NA	0
	MAX CREDIT UNION	3	\$553,313.90	0.14%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$335,586.86	0.08%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	4	\$1,118,745.00	0.28%	0	\$0.00	NA	0
	MEDALLION MORTGAGE CORPORATION	1	\$241,600.00	0.06%	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY INC.	6	\$1,598,603.54	0.4%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$570,319.37	0.14%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$550,737.46	0.14%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	8	\$1,887,159.34	0.47%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	5	\$1,599,000.00	0.4%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,778.57	0.04%	0	\$0.00	NA	0
	METLIFE BANK, NA	4	\$1,050,391.66	0.26%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	3	\$829,432.73	0.21%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$405,000.00	0.1%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$251,682.95	0.06%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$186,775.31	0.05%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$219,734.43	0.05%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$321,400.00	0.08%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	3	\$1,049,220.13	0.26%	0	\$0.00	NA	0
	MIDWESTONE BANK	5	\$1,125,475.35	0.28%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$225,000.00	0.06%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	7	\$2,214,364.14	0.55%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$396,560.95	0.1%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$156,000.00	0.04%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$247,687.98	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	10	\$2,434,573.58	0.61%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$802,927.38	0.2%	0	\$0.00	NA	0
		1	\$193,772.24	0.05%	0	\$0.00	NA	0

	MORTGAGE MARKETS, LLC								
	MOUNTAIN AMERICA CREDIT UNION	4	\$1,025,880.79	0.26%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$248,600.00	0.06%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$278,500.00	0.07%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,597,437.36	0.4%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$543,500.00	0.14%	0	\$0.00	NA	0	
	NEW ERA BANK	3	\$812,000.00	0.2%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$249,699.62	0.06%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$550,602.17	0.14%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	4	\$1,168,000.00	0.29%	0	\$0.00	NA	0	
	NL INC.	11	\$4,168,160.88	1.04%	0	\$0.00	NA	0	
	NORTHAMPTON COOPERATIVE BANK	1	\$209,000.00	0.05%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$589,000.00	0.15%	0	\$0.00	NA	0	
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$129,836.44	0.03%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	10	\$2,706,651.88	0.68%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	13	\$2,475,310.83	0.62%	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	\$190,000.00	0.05%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	1	\$183,000.00	0.05%	0	\$0.00	NA	0	
	OAK BANK	2	\$358,143.76	0.09%	0	\$0.00	NA	0	
	OCEANFIRST BANK	2	\$556,000.00	0.14%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$197,767.54	0.05%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$125,841.47	0.03%	0	\$0.00	NA	0	

	OREGON FIRST COMMUNITY CREDIT UNION	1	\$154,804.99	0.04%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$280,367.10	0.07%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$277,250.00	0.07%	0	\$0.00	NA	0
	PALMYRA STATE BANK	1	\$199,657.84	0.05%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	3	\$631,021.65	0.16%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$703,500.00	0.18%	0	\$0.00	NA	0
	PEOPLES BANK	9	\$2,231,826.15	0.56%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	6	\$1,060,466.69	0.27%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$229,107.37	0.06%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$376,000.00	0.09%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$642,976.51	0.16%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,224,298.53	0.31%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	8	\$1,400,495.16	0.35%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$774,904.12	0.19%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$361,000.00	0.09%	0	\$0.00	NA	0
	PRIMEBANK	1	\$127,500.00	0.03%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$489,973.00	0.12%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	5	\$1,458,861.20	0.37%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$873,813.89	0.22%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$242,201.83	0.06%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$414,489.73	0.1%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$400,000.00	0.1%	0	\$0.00	NA	0
		2	\$290,208.75	0.07%	0	\$0.00	NA	0

	RANDOLPH-BROOKS FEDERAL CREDIT UNION								
	REDSTONE FEDERAL CREDIT UNION	1	\$174,285.44	0.04%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	3	\$663,164.59	0.17%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	3	\$570,798.64	0.14%	0	\$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	\$192,768.10	0.05%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$214,000.00	0.05%	0	\$0.00	NA	0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$378,111.24	0.09%	0	\$0.00	NA	0	
	SAFE CREDIT UNION	1	\$179,783.72	0.04%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$204,747.93	0.05%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	4	\$910,500.00	0.23%	0	\$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	\$222,725.81	0.06%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,139,634.52	0.29%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	1	\$416,498.95	0.1%	0	\$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	2	\$441,000.00	0.11%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$370,000.00	0.09%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$215,740.46	0.05%	0	\$0.00	NA	0	
	SOUND COMMUNITY BANK	2	\$606,482.90	0.15%	0	\$0.00	NA	0	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$211,500.00	0.05%	0	\$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE LLC	4	\$1,129,191.89	0.28%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	8	\$1,547,401.33	0.39%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$234,000.00	0.06%	0	\$0.00	NA	0	

	ST. JAMES MORTGAGE CORPORATION	3	\$447,635.06	0.11%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$145,824.57	0.04%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	10	\$2,149,564.54	0.54%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$569,569.65	0.14%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$473,477.81	0.12%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$125,064.00	0.03%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$325,000.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	4	\$690,769.46	0.17%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$316,200.00	0.08%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$145,000.00	0.04%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$491,000.00	0.12%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$303,617.52	0.08%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$195,259.62	0.05%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,603.98	0.04%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	10	\$1,732,880.31	0.43%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	2	\$335,500.00	0.08%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$304,807.50	0.08%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$918,991.34	0.23%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$213,000.00	0.05%	0	\$0.00	NA	0
		1	\$287,000.00	0.07%	0	\$0.00	NA	0

	TEACHERS FEDERAL CREDIT UNION							
	TECHNOLOGY CREDIT UNION	5	\$1,601,833.57	0.4%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$189,771.71	0.05%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$370,000.00	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$239,000.00	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$129,440.65	0.03%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$974,348.01	0.24%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	74	\$16,173,044.09	4.05%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$145,000.00	0.04%	0	\$0.00	NA	0
	THE PARK BANK	13	\$2,493,189.87	0.62%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	7	\$1,841,578.30	0.46%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$436,000.00	0.11%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$312,634.62	0.08%	0	\$0.00	NA	0
	TIERONE BANK	4	\$744,431.54	0.19%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$348,713.72	0.09%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$551,300.00	0.14%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	\$1,342,310.14	0.34%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$671,641.32	0.17%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$634,918.36	0.16%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$804,306.11	0.2%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$244,698.75	0.06%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$403,617.58	0.1%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$1,026,754.02	0.26%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$469,297.48	0.12%	0	\$0.00	NA	0
		6	\$1,068,612.05	0.27%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK								
	UNITED MORTGAGE COMPANY	4	\$1,028,223.92	0.26%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$1,182,157.88	0.3%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$159,000.00	0.04%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	2	\$320,000.00	0.08%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	2	\$487,500.00	0.12%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$414,000.00	0.1%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	2	\$419,729.50	0.11%	0	\$0.00	NA	0	
	VYSTAR CREDIT UNION	2	\$402,143.41	0.1%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$355,500.00	0.09%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,033,696.84	0.26%	0	\$0.00	NA	0	
	WASHINGTON TRUST BANK	1	\$174,468.92	0.04%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	4	\$1,210,013.49	0.3%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$137,200.00	0.03%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	4	\$587,606.23	0.15%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	6	\$1,685,531.69	0.42%	0	\$0.00	NA	0	
	WESTBURY BANK	2	\$571,800.00	0.14%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	9	\$1,614,545.48	0.4%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,196,510.19	0.3%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$306,186.24	0.08%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$142,500.00	0.04%	0	\$0.00	NA	0	



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	WRIGHT-PATT CREDIT UNION, INC.	12	\$2,589,581.55	0.65%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$411,481.64	0.1%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0
	Unavailable	233	\$50,885,140.51	12.81%	0	\$0.00	NA	0
<b>Total</b>		<b>1,729</b>	<b>\$399,565,402.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PA50	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$762,998.95	0.19%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	3	\$1,220,000.00	0.31%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$380,000.00	0.1%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$406,500.00	0.1%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,617,307.13	0.91%	1	\$307,765.45	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$477,594.85	0.12%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	5	\$1,348,571.20	0.34%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$400,007.00	0.1%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$265,000.00	0.07%	0	\$0.00	NA	0
	AF BANK	1	\$147,000.00	0.04%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$680,662.04	0.17%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$193,600.00	0.05%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$136,078.58	0.03%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$145,000.00	0.04%	1	\$138,703.75	NA	0
	ALPINE BANK & TRUST CO.	8	\$1,870,457.15	0.47%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	9	\$1,699,643.65	0.43%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	7	\$1,525,996.46	0.38%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$3,879,434.10	0.97%	0	\$0.00	NA	0
		4	\$813,800.49	0.2%	0	\$0.00	NA	0

	AMERICAHOMEKEY, INC							
	AMERICAN BANK	1	\$186,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$138,329.70	0.03%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$272,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	4	\$1,176,498.95	0.29%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$362,543.30	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$340,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$128,500.00	0.03%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$624,224.95	0.16%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$315,450.00	0.08%	0	\$0.00	NA	0
	ANCHORBANK FSB	48	\$10,149,652.43	2.54%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$1,162,680.44	0.29%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$727,470.69	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	46	\$9,941,808.33	2.49%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$155,803.73	0.04%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$260,000.00	0.07%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0
	AUBURNBANK	2	\$292,295.43	0.07%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	6	\$1,340,249.11	0.34%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$361,165.52	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$2,188,825.86	0.55%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	6	\$937,104.81	0.23%	0	\$0.00	NA	0
	BANK MUTUAL	19	\$3,582,354.25	0.9%	0	\$0.00	NA	0
	BANK OF ELMWOOD	2	\$256,038.68	0.06%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$410,400.00	0.1%	0	\$0.00	NA	0
	BANK OF ILLINOIS	3	\$789,700.00	0.2%	0	\$0.00	NA	0

	BANK OF LENOX	1	\$143,818.83	0.04%	0	\$0.00	NA	0
	BANK OF QUINCY	2	\$603,000.00	0.15%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$246,698.80	0.06%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$829,943.53	0.21%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$408,000.00	0.1%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$416,475.35	0.1%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,384,265.31	0.35%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	2	\$310,608.72	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	15	\$4,489,429.28	1.12%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	3	\$625,813.10	0.16%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$701,218.00	0.18%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	13	\$3,384,759.53	0.85%	0	\$0.00	NA	0
	BETTER BANKS	1	\$255,939.78	0.06%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,083.36	0.05%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$826,665.25	0.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	13	\$3,582,833.92	0.9%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$966,200.00	0.24%	0	\$0.00	NA	0
	BUSEY BANK	10	\$1,558,729.08	0.39%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$415,729.50	0.1%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$286,663.05	0.07%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$704,896.89	0.18%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$1,161,788.09	0.29%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$362,000.00	0.09%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$1,032,812.91	0.26%	0	\$0.00	NA	0

	CENTRAL BANK	1	\$224,500.00	0.06%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$747,169.76	0.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	32	\$6,481,962.04	1.62%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$139,827.86	0.04%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$201,450.00	0.05%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$286,800.00	0.07%	0	\$0.00	NA	0
	CHARLES RIVER BANK	2	\$594,916.37	0.15%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$124,846.30	0.03%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	3	\$889,877.98	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	3	\$725,819.74	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	5	\$957,435.37	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,769,988.28	0.44%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$207,744.25	0.05%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$310,608.72	0.08%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$446,853.86	0.11%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$157,111.90	0.04%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$156,150.00	0.04%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	2	\$533,000.00	0.13%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$902,881.60	0.23%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$357,559.80	0.09%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$148,800.00	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$640,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$153,506.63	0.04%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$615,400.00	0.15%	0	\$0.00	NA	0
		1	\$416,487.26	0.1%	0	\$0.00	NA	0

	COMMUNITY MORTGAGE FUNDING, LLC								
	COMMUNITY SAVINGS BANK	2	\$333,500.00	0.08%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	1	\$414,794.02	0.1%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$289,035.69	0.07%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	1	\$228,000.00	0.06%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$657,398.29	0.16%	0	\$0.00	NA	0	
	CORTRUST BANK	3	\$759,900.00	0.19%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$373,700.00	0.09%	0	\$0.00	NA	0	
	CUMANET, LLC	1	\$352,000.00	0.09%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	8	\$1,716,860.22	0.43%	0	\$0.00	NA	0	
	CUSO MORTGAGE, INC.	1	\$220,000.00	0.06%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	3	\$679,795.73	0.17%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,802,093.30	0.45%	0	\$0.00	NA	0	
	DEXTER CREDIT UNION	1	\$178,784.92	0.04%	0	\$0.00	NA	0	
	DFCU FINANCIAL	2	\$344,153.68	0.09%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$157,805.73	0.04%	0	\$0.00	NA	0	
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$483,072.11	0.12%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	14	\$3,207,668.30	0.8%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	1	\$232,750.00	0.06%	0	\$0.00	NA	0	
	DUPAGE NATIONAL BANK	2	\$443,674.16	0.11%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	4	\$614,422.65	0.15%	0	\$0.00	NA	0	
	EAGLE HOME MORTGAGE, LLC	1	\$356,000.00	0.09%	0	\$0.00	NA	0	
		1	\$248,000.00	0.06%	0	\$0.00	NA	0	

EAGLE VALLEY BANK, N.A.								
EMPOWER FEDERAL CREDIT UNION	1	\$198,966.13	0.05%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	3	\$667,717.47	0.17%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	2	\$378,564.50	0.09%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	2	\$288,406.15	0.07%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$1,276,455.72	0.32%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	2	\$280,820.48	0.07%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$141,700.00	0.04%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	3	\$920,000.00	0.23%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,628,237.50	0.41%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	7	\$1,729,520.73	0.43%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	3	\$623,000.00	0.16%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	4	\$762,959.64	0.19%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$161,100.00	0.04%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$1,876,260.04	0.47%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	2	\$432,867.60	0.11%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$511,175.00	0.13%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	3	\$922,950.00	0.23%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	31	\$7,757,163.31	1.94%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	6	\$1,589,041.26	0.4%	0	\$0.00	NA	0	
	1	\$200,000.00	0.05%	0	\$0.00	NA	0	

FIRST MORTGAGE COMPANY INC.								
FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,010,842.31	0.5%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	2	\$598,500.98	0.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$220,222.58	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$413,866.42	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$285,856.12	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	4	\$688,596.45	0.17%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	2	\$308,871.06	0.08%	0	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	1	\$212,544.31	0.05%	0	\$0.00	NA	0	
FIRST PEOPLES COMMUNITY FCU	2	\$353,743.34	0.09%	0	\$0.00	NA	0	
FIRST PLACE BANK	33	\$7,575,154.98	1.9%	0	\$0.00	NA	0	
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$418,000.00	0.1%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	4	\$1,095,198.26	0.27%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$161,805.35	0.04%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$135,736.71	0.03%	0	\$0.00	NA	0	
FORUM CREDIT UNION	3	\$607,855.87	0.15%	0	\$0.00	NA	0	
FOSTER BANK	1	\$229,000.00	0.06%	0	\$0.00	NA	0	
FREMONT BANK	4	\$959,108.14	0.24%	0	\$0.00	NA	0	
FULTON BANK	19	\$3,716,615.88	0.93%	0	\$0.00	NA	0	
GATEWAY METRO FEDERAL CREDIT UNION	2	\$385,733.26	0.1%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	4	\$611,843.68	0.15%	0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	1	\$128,000.00	0.03%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	5	\$1,335,384.21	0.33%	0	\$0.00	NA	0	
GOLDEN BELT BANK, FSA	1	\$193,000.00	0.05%	0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	7	\$1,513,560.50	0.38%	0	\$0.00	NA	0	

GREAT WISCONSIN CREDIT UNION	5	\$1,065,300.06	0.27%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$606,500.00	0.15%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	5	\$1,124,550.00	0.28%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	2	\$596,487.26	0.15%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	3	\$710,860.50	0.18%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	14	\$2,994,480.07	0.75%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	8	\$1,326,495.75	0.33%	0	\$0.00	NA	0
HANCOCK BANK	1	\$280,800.00	0.07%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	3	\$637,860.64	0.16%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	3	\$715,159.40	0.18%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	2	\$296,800.00	0.07%	0	\$0.00	NA	0
HEARTLAND BANK	22	\$5,451,998.43	1.36%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$705,379.59	0.18%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$243,800.00	0.06%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$400,000.00	0.1%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$149,811.28	0.04%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	3	\$498,919.81	0.12%	0	\$0.00	NA	0
HOME STATE BANK	3	\$407,120.37	0.1%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$311,008.22	0.08%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$144,817.57	0.04%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	5	\$967,543.64	0.24%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$494,711.01	0.12%	0	\$0.00	NA	0
IDB-IIC FEDERAL CREDIT UNION	1	\$406,499.56	0.1%	0	\$0.00	NA	0
	1	\$152,568.46	0.04%	0	\$0.00	NA	0



	IH MISSISSIPPI VALLEY CREDIT UNION							
	ILLINOIS NATIONAL BANK	5	\$709,868.84	0.18%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$131,736.51	0.03%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	11	\$3,393,437.34	0.85%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	8	\$2,075,466.03	0.52%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$886,477.77	0.22%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$226,000.00	0.06%	0	\$0.00	NA	0
	JOHNS HOPKINS FEDERAL CREDIT UNION	3	\$661,000.00	0.17%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$195,769.89	0.05%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$158,600.00	0.04%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$143,500.00	0.04%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	9	\$2,876,076.16	0.72%	1	\$419,468.01	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$129,444.27	0.03%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	\$898,594.88	0.22%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$159,803.27	0.04%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,382,119.18	0.6%	0	\$0.00	NA	0
	LEADER BANK, N.A.	10	\$2,687,095.44	0.67%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	7	\$2,273,811.81	0.57%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$251,250.00	0.06%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$215,000.00	0.05%	0	\$0.00	NA	0

	LIBERTY BANK FOR SAVINGS	4	\$1,075,500.00	0.27%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$314,772.52	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$2,103,154.83	0.53%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$830,427.02	0.21%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$226,000.00	0.06%	0	\$0.00	NA	0
	MAGNA BANK	6	\$1,823,909.53	0.46%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$186,214.42	0.05%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$944,274.81	0.24%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$762,273.32	0.19%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	3	\$545,414.96	0.14%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$190,765.15	0.05%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$319,606.53	0.08%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$372,600.71	0.09%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$416,498.95	0.1%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	9	\$1,787,846.30	0.45%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$168,033.70	0.04%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$2,002,203.34	0.5%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$457,463.10	0.11%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,098,155.61	0.27%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$533,687.70	0.13%	0	\$0.00	NA	0
	METLIFE BANK, NA	4	\$1,353,678.52	0.34%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	2	\$418,506.13	0.1%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$387,000.00	0.1%	0	\$0.00	NA	0

MID MINNESOTA FEDERAL CREDIT UNION	1	\$233,212.89	0.06%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$159,807.76	0.04%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$505,071.94	0.13%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$262,000.00	0.07%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$173,286.66	0.04%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$356,300.00	0.09%	0	\$0.00	NA	0
MIDWESTONE BANK	2	\$481,500.00	0.12%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	5	\$1,505,200.00	0.38%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$264,343.23	0.07%	0	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	1	\$194,260.85	0.05%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$155,000.00	0.04%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	5	\$1,030,528.64	0.26%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$260,679.08	0.07%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$145,000.00	0.04%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$306,000.00	0.08%	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$330,783.31	0.08%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$928,245.72	0.23%	0	\$0.00	NA	0
NCB, FSB	2	\$310,621.77	0.08%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$345,920.83	0.09%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$599,853.46	0.15%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	3	\$796,400.00	0.2%	0	\$0.00	NA	0
NL INC.	5	\$1,616,285.13	0.4%	0	\$0.00	NA	0

NORTH SHORE BANK, A CO-OPERATIVE BANK	4	\$977,790.98	0.24%	0	\$0.00	NA	0
NORTHAMPTON COOPERATIVE BANK	1	\$315,300.00	0.08%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$266,000.00	0.07%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	13	\$4,386,809.02	1.1%	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$131,400.00	0.03%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	11	\$2,455,690.69	0.61%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$633,000.00	0.16%	0	\$0.00	NA	0
OAK BANK	4	\$836,347.52	0.21%	0	\$0.00	NA	0
OCEANFIRST BANK	2	\$532,632.33	0.13%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$182,200.00	0.05%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$273,663.09	0.07%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$229,230.56	0.06%	0	\$0.00	NA	0
ONE UNITED BANK	1	\$149,638.77	0.04%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$171,000.00	0.04%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$493,877.86	0.12%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$139,764.90	0.03%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$186,000.00	0.05%	0	\$0.00	NA	0
PANHANDLE STATE BANK	2	\$416,700.00	0.1%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$378,000.00	0.09%	0	\$0.00	NA	0
PEOPLES BANK	2	\$635,738.33	0.16%	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$208,500.00	0.05%	0	\$0.00	NA	0
	2	\$557,013.08	0.14%	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION							
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$179,000.00	0.04%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	3	\$824,400.00	0.21%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,551,983.39	0.39%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	7	\$1,563,455.11	0.39%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$223,250.00	0.06%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$542,936.75	0.14%	0	\$0.00	NA	0
	PRIMEBANK	1	\$163,802.94	0.04%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$872,510.62	0.22%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	5	\$1,715,606.53	0.43%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,268,939.25	0.32%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$275,652.75	0.07%	0	\$0.00	NA	0
	RABOBANK, N.A.	10	\$2,764,055.01	0.69%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	3	\$615,524.60	0.15%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$893,986.04	0.22%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	8	\$2,338,304.12	0.59%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$384,436.47	0.1%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$179,788.67	0.05%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	1	\$336,854.06	0.08%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$164,512.78	0.04%	0	\$0.00	NA	0
		1	\$404,540.39	0.1%	0	\$0.00	NA	0

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)								
	SAVINGS BANK OF DANBURY	1	\$174,779.83	0.04%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$193,000.00	0.05%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,300.48	0.05%	0	\$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	\$230,000.00	0.06%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,750,369.76	0.69%	0	\$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	\$144,159.99	0.04%	0	\$0.00	NA	0	
	SHARONVIEW FEDERAL CREDIT UNION	1	\$187,763.47	0.05%	0	\$0.00	NA	0	
	SHELL FEDERAL CREDIT UNION	1	\$143,826.98	0.04%	0	\$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$189,766.38	0.05%	0	\$0.00	NA	0	
	SIR FEDERAL CREDIT UNION	1	\$140,830.58	0.04%	0	\$0.00	NA	0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$249,200.00	0.06%	0	\$0.00	NA	0	
	SOLARITY CREDIT UNION	1	\$156,000.00	0.04%	0	\$0.00	NA	0	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$347,572.10	0.09%	0	\$0.00	NA	0	
	SOUTHERN COMMERCIAL BANK	1	\$198,156.05	0.05%	0	\$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE LLC	5	\$1,610,097.83	0.4%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	4	\$980,305.03	0.25%	0	\$0.00	NA	0	
	SPENCER SAVINGS BANK	1	\$263,000.00	0.07%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$251,697.21	0.06%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	3	\$472,642.03	0.12%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$249,706.49	0.06%	0	\$0.00	NA	0	

	STANDARD MORTGAGE CORPORATION	12	\$2,823,555.13	0.71%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.	1	\$148,666.97	0.04%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	5	\$1,753,638.39	0.44%	0	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$486,423.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF COKATO	1	\$165,990.89	0.04%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$636,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$181,520.69	0.05%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	5	\$1,154,288.51	0.29%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$395,197.67	0.1%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	2	\$358,284.57	0.09%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$453,636.20	0.11%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$882,044.43	0.22%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$229,000.00	0.06%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$354,500.00	0.09%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$718,744.57	0.18%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$1,081,865.00	0.27%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$601,822.00	0.15%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$1,067,810.08	0.27%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$191,000.00	0.05%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$189,000.00	0.05%	0	\$0.00	NA	0

	TEACHERS FEDERAL CREDIT UNION	2	\$544,000.00	0.14%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	3	\$1,077,000.00	0.27%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$164,000.00	0.04%	0	\$0.00	NA	0
	TEXAS BANK	2	\$396,675.39	0.1%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$352,056.50	0.09%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$227,500.00	0.06%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$253,000.00	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$249,692.61	0.06%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	9	\$2,444,621.03	0.61%	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	1	\$218,000.00	0.05%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	64	\$15,338,886.58	3.84%	1	\$152,169.98	NA	1 \$
	THE NATIONAL B&T OF SYCAMORE	2	\$671,786.33	0.17%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$320,223.60	0.08%	0	\$0.00	NA	0
	THE PARK BANK	6	\$1,053,956.99	0.26%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	2	\$283,650.61	0.07%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$309,999.66	0.08%	0	\$0.00	NA	0
	THINK MUTUAL BANK	8	\$1,972,394.42	0.49%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$550,000.00	0.14%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	4	\$693,900.00	0.17%	0	\$0.00	NA	0
	TIERONE BANK	1	\$208,293.57	0.05%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$468,234.00	0.12%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	11	\$3,064,767.09	0.77%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$700,161.56	0.18%	0	\$0.00	NA	0
		1	\$218,225.10	0.05%	0	\$0.00	NA	0



	TRANSWEST CREDIT UNION							
	TRAVERSE CITY STATE BANK	5	\$862,532.64	0.22%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	5	\$1,144,258.09	0.29%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$716,135.12	0.18%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$821,196.84	0.21%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$389,500.00	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$1,236,762.37	0.31%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	15	\$3,698,639.66	0.93%	0	\$0.00	NA	0
	UNITY BANK	3	\$529,263.92	0.13%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$410,494.65	0.1%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$1,018,000.00	0.25%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$151,817.36	0.04%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$495,317.40	0.12%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$545,318.33	0.14%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	6	\$1,077,150.00	0.27%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$125,841.47	0.03%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$191,000.00	0.05%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,984,554.38	0.5%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$547,512.49	0.14%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$327,000.00	0.08%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$389,085.60	0.1%	0	\$0.00	NA	0
	WEST BEND SAVINGS BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$233,500.00	0.06%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$1,362,990.05	0.34%	0	\$0.00	NA	0

	WESTSTAR MORTGAGE CORPORATION	1	\$142,300.74	0.04%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	8	\$1,963,409.51	0.49%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	7	\$2,124,281.49	0.53%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$210,750.00	0.05%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,178,391.53	0.3%	0	\$0.00	NA	0
	Unavailable	254	\$55,337,083.32	13.79%	0	\$0.00	NA	0
<b>Total</b>		<b>1,745</b>	<b>\$399,437,094.87</b>	<b>100%</b>	<b>4</b>	<b>\$1,018,107.19</b>		<b>1</b> \$
31412PA68	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$693,600.00	0.17%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	4	\$1,763,500.00	0.44%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$148,000.00	0.04%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,271,976.61	0.82%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$775,005.61	0.19%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$354,860.32	0.09%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	2	\$477,398.62	0.12%	0	\$0.00	NA	0
	AF BANK	2	\$344,575.80	0.09%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$966,774.80	0.24%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$648,608.37	0.16%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$179,773.53	0.04%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$322,911.53	0.08%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$1,148,398.50	0.29%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	10	\$1,554,877.89	0.39%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	11	\$2,409,573.82	0.6%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$405,415.15	0.1%	0	\$0.00	NA	0

AMERICA FIRST FEDERAL CREDIT UNION	22	\$4,289,773.94	1.07%	0	\$0.00	NA	0
AMERICAHOMEKEY, INC	3	\$670,439.76	0.17%	0	\$0.00	NA	0
AMERICAN BANK	7	\$1,089,734.72	0.27%	0	\$0.00	NA	0
AMERICAN BANK, N.A.	1	\$132,832.67	0.03%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	2	\$417,735.83	0.1%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$311,600.00	0.08%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	2	\$562,700.00	0.14%	0	\$0.00	NA	0
AMERICAS CHRISTIAN CREDIT UNION	1	\$375,000.00	0.09%	0	\$0.00	NA	0
ANCHORBANK FSB	41	\$8,044,954.48	2.01%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$370,000.00	0.09%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	5	\$1,103,226.63	0.28%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	59	\$12,413,641.39	3.11%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$289,651.55	0.07%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$679,500.00	0.17%	0	\$0.00	NA	0
AUBURNBANK	3	\$572,313.79	0.14%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	5	\$1,039,202.94	0.26%	0	\$0.00	NA	0
BANCORPSOUTH BANK	19	\$5,050,664.01	1.26%	0	\$0.00	NA	0
BANK FIRST NATIONAL	7	\$1,192,197.57	0.3%	0	\$0.00	NA	0
BANK MUTUAL	13	\$2,431,186.32	0.61%	0	\$0.00	NA	0
BANK OF ELMWOOD	1	\$312,188.00	0.08%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$299,622.56	0.07%	0	\$0.00	NA	0
BANK OF QUINCY	2	\$359,250.00	0.09%	0	\$0.00	NA	0
BANK OF STANLY	2	\$292,639.73	0.07%	0	\$0.00	NA	0
BANK OF THE CASCADES	2	\$586,500.00	0.15%	0	\$0.00	NA	0
BANK OF WASHINGTON	2	\$579,800.00	0.15%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$2,068,992.34	0.52%	0	\$0.00	NA	0

	BANKERS FINANCIAL GROUP INC.	2	\$339,821.91	0.09%	0	\$0.00	NA	0
	BANKIOWA	1	\$154,804.99	0.04%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$564,329.88	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$1,852,653.81	0.46%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$135,500.00	0.03%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$327,975.35	0.08%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$239,704.90	0.06%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$416,000.00	0.1%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,339,300.00	0.59%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$252,196.61	0.06%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	5	\$1,184,456.79	0.3%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$187,069.70	0.05%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	16	\$3,882,096.17	0.97%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	7	\$1,497,000.00	0.37%	0	\$0.00	NA	0
	BUSEY BANK	1	\$268,100.00	0.07%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	3	\$586,748.38	0.15%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,137,838.39	0.28%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$545,728.24	0.14%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$650,450.38	0.16%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$170,315.46	0.04%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$357,400.00	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	38	\$8,462,707.12	2.12%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$594,600.00	0.15%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$404,502.02	0.1%	0	\$0.00	NA	0

CENTRAL SAVINGS BANK	1	\$158,301.04	0.04%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$218,504.74	0.05%	0	\$0.00	NA	0
CENTRUE BANK	2	\$540,550.00	0.14%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$261,000.00	0.07%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$175,783.59	0.04%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	5	\$1,323,332.94	0.33%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$448,678.57	0.11%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	5	\$1,245,919.05	0.31%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	4	\$882,720.27	0.22%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,995,505.11	0.75%	0	\$0.00	NA	0
CITIZENS STATE BANK	2	\$460,919.36	0.12%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	2	\$479,422.68	0.12%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$869,740.60	0.22%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$131,385.50	0.03%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	2	\$446,408.34	0.11%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	9	\$1,826,729.09	0.46%	0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$346,554.76	0.09%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$153,750.00	0.04%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$156,500.00	0.04%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	5	\$1,034,283.16	0.26%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	2	\$328,885.69	0.08%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	2	\$335,904.67	0.08%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$287,000.00	0.07%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	5	\$1,424,728.13	0.36%	0	\$0.00	NA	0

	COMMUNITY CENTRAL BANK	1	\$230,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$656,728.00	0.16%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$625,627.59	0.16%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$125,845.08	0.03%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$413,524.40	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$220,800.00	0.06%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	5	\$1,193,019.35	0.3%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$551,647.11	0.14%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$836,883.89	0.21%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$676,593.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$156,000.00	0.04%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	2	\$384,792.41	0.1%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$760,470.91	0.19%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$514,828.17	0.13%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$343,577.02	0.09%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$136,249.05	0.03%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$138,000.00	0.03%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	22	\$4,111,876.79	1.03%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$393,100.00	0.1%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	4	\$799,598.03	0.2%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$665,486.00	0.17%	0	\$0.00	NA	0
		1	\$161,110.63	0.04%	0	\$0.00	NA	0

	EMPOWER FEDERAL CREDIT UNION								
	ENT FEDERAL CREDIT UNION	2	\$362,443.42	0.09%	0	\$0.00	NA	0	
	ENVISION CREDIT UNION	1	\$174,480.20	0.04%	0	\$0.00	NA	0	
	EXCHANGE STATE BANK	1	\$147,019.01	0.04%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	\$149,819.77	0.04%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$560,100.00	0.14%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$195,000.00	0.05%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,830,996.11	0.46%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$337,500.00	0.08%	0	\$0.00	NA	0	
	FIRST AMERICAN INTERNATIONAL BANK	2	\$870,000.00	0.22%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,346,964.80	0.59%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	7	\$1,559,314.99	0.39%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$168,000.00	0.04%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	2	\$571,000.00	0.14%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	4	\$846,527.86	0.21%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$499,259.69	0.12%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$276,342.08	0.07%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$2,738,204.31	0.69%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$721,000.00	0.18%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$165,363.33	0.04%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	2	\$480,000.00	0.12%	0	\$0.00	NA	0	
		2	\$350,500.00	0.09%	0	\$0.00	NA	0	

FIRST HERITAGE FINANCIAL CORPORATION								
FIRST INTERSTATE BANK	18	\$4,414,820.50	1.11%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	5	\$1,093,550.79	0.27%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$225,000.00	0.06%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	17	\$4,581,748.01	1.15%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	2	\$266,177.86	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	3	\$761,944.88	0.19%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$491,181.25	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$418,500.00	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARMI	1	\$280,000.00	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$259,350.00	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$180,000.00	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$408,197.47	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	4	\$671,331.71	0.17%	0	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	2	\$277,662.12	0.07%	0	\$0.00	NA	0	
FIRST PLACE BANK	35	\$8,472,891.27	2.12%	0	\$0.00	NA	0	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$146,400.00	0.04%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	7	\$1,821,385.26	0.46%	0	\$0.00	NA	0	
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$189,272.30	0.05%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$149,811.28	0.04%	0	\$0.00	NA	0	
FOX RIVER STATE BANK	1	\$193,200.00	0.05%	0	\$0.00	NA	0	
FRANSEN BANK & TRUST	1	\$223,724.57	0.06%	0	\$0.00	NA	0	



	FREMONT BANK	7	\$1,630,435.23	0.41%	0	\$0.00	NA	0
	FULTON BANK	17	\$4,359,707.11	1.09%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$160,307.15	0.04%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$190,171.22	0.05%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$228,724.85	0.06%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$181,000.00	0.05%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$199,765.19	0.05%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	5	\$1,026,747.93	0.26%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	5	\$1,085,321.58	0.27%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$244,698.75	0.06%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$264,674.16	0.07%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$228,700.00	0.06%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,701,173.45	0.43%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	8	\$2,023,175.51	0.51%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	2	\$283,883.08	0.07%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	7	\$1,892,799.71	0.47%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$181,000.00	0.05%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$560,000.00	0.14%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$245,000.00	0.06%	0	\$0.00	NA	0
	HEARTLAND BANK	15	\$3,892,931.21	0.97%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$627,300.00	0.16%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$400,078.41	0.1%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$142,220.84	0.04%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK	4	\$730,885.16	0.18%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$310,608.72	0.08%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$405,307.07	0.1%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$151,817.36	0.04%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$242,250.00	0.06%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$799,000.00	0.2%	0	\$0.00	NA	0
	HONOR STATE BANK	3	\$908,684.19	0.23%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$202,000.00	0.05%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$288,464.62	0.07%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	5	\$781,376.70	0.2%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$159,800.00	0.04%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	15	\$4,538,370.48	1.14%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$458,549.88	0.11%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	8	\$1,901,492.26	0.48%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$148,571.26	0.04%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$234,000.00	0.06%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	3	\$958,827.35	0.24%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$592,257.53	0.15%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$726,900.00	0.18%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	2	\$408,402.12	0.1%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	7	\$1,524,053.25	0.38%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES,	11	\$2,798,868.90	0.7%	0	\$0.00	NA	0

	INC.							
	LEA COUNTY STATE BANK	1	\$134,158.61	0.03%	0	\$0.00	NA	0
	LEADER BANK, N.A.	7	\$1,888,129.97	0.47%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	10	\$3,141,208.83	0.79%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	\$450,750.00	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$440,931.68	0.11%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	9	\$2,502,744.65	0.63%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$159,803.27	0.04%	0	\$0.00	NA	0
	MAGNA BANK	8	\$2,429,749.04	0.61%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	4	\$1,017,248.58	0.25%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	10	\$2,132,030.85	0.53%	0	\$0.00	NA	0
	MARQUETTE BANK	9	\$2,212,154.46	0.55%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$210,300.00	0.05%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	2	\$412,259.00	0.1%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$327,000.00	0.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$907,994.25	0.23%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$360,000.00	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,975,948.53	0.49%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,173,057.29	0.29%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$742,523.20	0.19%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$589,377.42	0.15%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$356,047.61	0.09%	0	\$0.00	NA	0
		1	\$160,000.00	0.04%	0	\$0.00	NA	0

	METROPOLITAN CREDIT UNION								
	MIAMI COUNTY NATIONAL BANK	1	\$143,300.00	0.04%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$442,150.25	0.11%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	\$439,752.81	0.11%	0	\$0.00	NA	0	
	MIDLAND STATES BANK	1	\$153,600.00	0.04%	0	\$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$129,836.44	0.03%	0	\$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	1	\$145,900.00	0.04%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	2	\$352,367.09	0.09%	0	\$0.00	NA	0	
	MIDWESTONE BANK	4	\$1,065,000.00	0.27%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	6	\$1,674,303.18	0.42%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	3	\$491,086.37	0.12%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	3	\$482,250.00	0.12%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	1	\$219,088.00	0.05%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$191,758.43	0.05%	0	\$0.00	NA	0	
	MORGAN FEDERAL BANK	1	\$127,842.61	0.03%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	5	\$864,327.44	0.22%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	4	\$616,246.20	0.15%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	\$306,846.44	0.08%	0	\$0.00	NA	0	
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$359,467.46	0.09%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	6	\$1,189,335.64	0.3%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$202,600.00	0.05%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$415,000.00	0.1%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE,	5	\$1,425,850.63	0.36%	0	\$0.00	NA	0	

LLC/DBACHAMPION MORTGAGE COMPANY								
NCB, FSB	3	\$560,120.89	0.14%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$601,251.16	0.15%	0	\$0.00	NA	0	
NEWTOWN SAVINGS BANK	4	\$1,206,700.00	0.3%	0	\$0.00	NA	0	
NL INC.	7	\$2,345,089.21	0.59%	0	\$0.00	NA	0	
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$653,705.00	0.16%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$127,200.00	0.03%	0	\$0.00	NA	0	
NORTHMARK BANK	1	\$149,815.55	0.04%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	12	\$3,718,911.84	0.93%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	15	\$3,566,515.04	0.89%	0	\$0.00	NA	0	
NORWOOD COOPERATIVE BANK	2	\$621,000.00	0.16%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	2	\$406,685.46	0.1%	0	\$0.00	NA	0	
OAK BANK	1	\$343,400.00	0.09%	0	\$0.00	NA	0	
OCEANFIRST BANK	1	\$190,000.00	0.05%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$411,000.00	0.1%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	2	\$658,547.99	0.16%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$131,833.93	0.03%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$253,181.06	0.06%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	3	\$751,603.19	0.19%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0	
PANHANDLE STATE BANK	2	\$484,000.00	0.12%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	2	\$450,372.52	0.11%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	4	\$1,422,541.22	0.36%	0	\$0.00	NA	0	

	PEOPLES BANK	8	\$1,893,765.83	0.47%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$162,975.00	0.04%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$341,575.91	0.09%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$274,300.00	0.07%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	2	\$741,391.36	0.19%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$546,876.74	0.14%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$943,037.31	0.24%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	8	\$2,057,351.21	0.51%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$521,907.22	0.13%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$249,685.46	0.06%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	4	\$788,504.14	0.2%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$154,400.00	0.04%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$169,350.00	0.04%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$979,647.79	0.25%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$187,000.00	0.05%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$705,679.23	0.18%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	5	\$1,325,973.61	0.33%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$162,794.92	0.04%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$799,201.08	0.2%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$149,823.89	0.04%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$1,160,652.98	0.29%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$546,474.36	0.14%	0	\$0.00	NA	0

	REDWOOD CREDIT UNION	3	\$1,050,904.45	0.26%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$139,823.86	0.03%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$128,250.00	0.03%	0	\$0.00	NA	0
	S&T BANK	1	\$179,783.72	0.05%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$146,819.25	0.04%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$396,690.60	0.1%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$3,049,893.30	0.76%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$302,635.93	0.08%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$216,733.18	0.05%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$238,000.00	0.06%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$402,670.47	0.1%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$283,650.79	0.07%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$194,000.00	0.05%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	4	\$1,345,430.00	0.34%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$299,634.01	0.07%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$221,000.00	0.06%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$152,807.51	0.04%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$809,615.10	0.2%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$192,000.00	0.05%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	8	\$2,092,486.80	0.52%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$365,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK AND TRUST	3	\$669,304.98	0.17%	0	\$0.00	NA	0

	STATE BANK OF CROSS PLAINS	3	\$772,112.83	0.19%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$140,825.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$279,200.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$592,000.00	0.15%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	2	\$438,000.00	0.11%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$602,000.00	0.15%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$345,828.18	0.09%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$503,601.08	0.13%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$667,815.46	0.17%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$877,100.00	0.22%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$213,400.00	0.05%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$289,817.57	0.07%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	8	\$1,683,843.24	0.42%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	3	\$491,200.00	0.12%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$901,000.00	0.23%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$137,534.54	0.03%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$771,000.00	0.19%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$299,631.13	0.07%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$240,717.05	0.06%	0	\$0.00	NA	0



	THE GOLDEN 1 CREDIT UNION	8	\$2,319,879.80	0.58%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	59	\$12,953,005.27	3.24%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$231,015.60	0.06%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$208,737.05	0.05%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$339,082.56	0.08%	0	\$0.00	NA	0
	THE PARK BANK	11	\$2,588,048.89	0.65%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$416,475.35	0.1%	0	\$0.00	NA	0
	THE SENECA FALLS SAVINGS BANK	1	\$224,000.00	0.06%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$243,000.00	0.06%	0	\$0.00	NA	0
	THINK MUTUAL BANK	8	\$1,989,105.96	0.5%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$254,693.60	0.06%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$467,621.29	0.12%	0	\$0.00	NA	0
	TIERONE BANK	3	\$452,098.79	0.11%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$456,748.85	0.11%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$328,000.00	0.08%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	11	\$2,934,409.80	0.73%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$646,103.91	0.16%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	2	\$452,643.22	0.11%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$135,825.00	0.03%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	3	\$677,933.76	0.17%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$482,392.31	0.12%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$184,772.52	0.05%	0	\$0.00	NA	0
		1	\$353,574.65	0.09%	0	\$0.00	NA	0

	U. S. MORTGAGE CORP.							
	UMPQUA BANK	1	\$314,500.00	0.08%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$172,698.49	0.04%	0	\$0.00	NA	0
	UNITED BANK	1	\$159,807.75	0.04%	0	\$0.00	NA	0
	UNITED BANK OF UNION	6	\$1,015,100.00	0.25%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$528,153.02	0.13%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	12	\$2,694,100.93	0.67%	0	\$0.00	NA	0
	UNITY BANK	1	\$156,303.10	0.04%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$454,440.55	0.11%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$874,426.34	0.22%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$506,239.94	0.13%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$182,000.00	0.05%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$937,162.88	0.23%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$709,312.87	0.18%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$541,762.07	0.14%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$227,900.00	0.06%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$388,825.12	0.1%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$199,654.20	0.05%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,376,778.16	0.34%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$233,612.40	0.06%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$873,883.00	0.22%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$125,845.08	0.03%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$179,200.00	0.04%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	8	\$2,297,619.96	0.58%	0	\$0.00	NA	0

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	WESTBURY BANK	2	\$458,000.00	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$606,200.00	0.15%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$362,189.73	0.09%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$188,268.22	0.05%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$389,520.47	0.1%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$1,559,000.00	0.39%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$169,000.00	0.04%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,918,994.08	0.48%	0	\$0.00	NA	0
	Unavailable	255	\$54,482,066.30	13.66%	0	\$0.00	NA	0
<b>Total</b>		<b>1,740</b>	<b>\$399,517,111.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PA76	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$893,437.89	0.36%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	4	\$2,079,519.38	0.83%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,416,028.61	0.57%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$162,195.67	0.06%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$556,237.10	0.22%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$318,852.48	0.13%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$168,887.24	0.07%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$176,800.00	0.07%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$365,050.58	0.15%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$330,612.11	0.13%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$488,590.93	0.2%	0	\$0.00	NA	0
		5	\$1,024,259.40	0.41%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	6	\$1,351,179.74	0.54%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,475,071.03	0.59%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$159,674.34	0.06%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$277,500.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$508,193.01	0.2%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$215,740.47	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,627,187.09	0.65%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$158,750.00	0.06%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$150,000.00	0.06%	0	\$0.00	NA	0
	ANCHORBANK FSB	24	\$4,633,781.99	1.85%	1	\$253,067.26	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$909,539.77	0.36%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$181,671.14	0.07%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	17	\$3,637,876.73	1.46%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$225,728.45	0.09%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$247,000.00	0.1%	0	\$0.00	NA	0
	AUBURNBANK	3	\$718,977.05	0.29%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$2,390,633.09	0.96%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$450,541.77	0.18%	0	\$0.00	NA	0
	BANK MUTUAL	8	\$1,910,614.35	0.76%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$259,672.89	0.1%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$128,648.78	0.05%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$260,521.59	0.1%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$949,081.50	0.38%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$171,483.98	0.07%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$560,012.77	0.22%	0	\$0.00	NA	0

BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$549,639.54	0.22%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	1	\$219,691.77	0.09%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	5	\$1,142,492.05	0.46%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	8	\$2,445,950.00	0.98%	0	\$0.00	NA	0
BETTER BANKS	1	\$185,765.99	0.07%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$310,027.04	0.12%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	6	\$1,317,987.61	0.53%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	13	\$3,664,359.05	1.47%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.06%	0	\$0.00	NA	0
BUSEY BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	2	\$586,697.21	0.23%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	2	\$622,000.00	0.25%	0	\$0.00	NA	0
CAMBRIDGE STATE BANK	1	\$170,900.00	0.07%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	3	\$720,599.16	0.29%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$180,003.39	0.07%	0	\$0.00	NA	0
CASTLE MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	3	\$486,875.69	0.19%	0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$344,076.40	0.14%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	9	\$1,970,306.11	0.79%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$174,090.57	0.07%	0	\$0.00	NA	0
CENTRUE BANK	2	\$547,000.00	0.22%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$169,550.00	0.07%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	2	\$531,904.94	0.21%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	4	\$870,997.70	0.35%	0	\$0.00	NA	0
	5	\$1,007,829.17	0.4%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK							
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$761,086.65	0.3%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$545,462.86	0.22%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$459,949.27	0.18%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$717,875.01	0.29%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$153,806.24	0.06%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$173,581.34	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$380,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	3	\$1,110,750.00	0.44%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$773,365.88	0.31%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$148,250.00	0.06%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$570,440.47	0.23%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	2	\$629,736.86	0.25%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$228,000.00	0.09%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$307,000.00	0.12%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$572,279.08	0.23%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$398,000.00	0.16%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$142,820.08	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$193,450.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$177,781.14	0.07%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR	1	\$150,000.00	0.06%	0	\$0.00	NA	0

	SAVINGS								
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$876,019.06	0.35%	0	\$0.00	NA	0	
	DFCU FINANCIAL	1	\$190,000.00	0.08%	0	\$0.00	NA	0	
	DIME BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,317,294.02	0.93%	0	\$0.00	NA	0	
	DURANT BANK AND TRUST COMPANY	1	\$130,742.72	0.05%	0	\$0.00	NA	0	
	EAGLE VALLEY BANK, N.A.	1	\$324,000.00	0.13%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	4	\$1,001,592.29	0.4%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$232,150.00	0.09%	0	\$0.00	NA	0	
	FAA CREDIT UNION	1	\$153,550.00	0.06%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$140,826.63	0.06%	0	\$0.00	NA	0	
	FINANCIAL PARTNERS CREDIT UNION	3	\$814,250.96	0.33%	0	\$0.00	NA	0	
	FIRST BANK	1	\$159,807.76	0.06%	0	\$0.00	NA	0	
	FIRST CENTURY BANK	1	\$260,700.00	0.1%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,783,690.34	0.71%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK NA	4	\$663,522.64	0.27%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF OHIO	1	\$157,115.32	0.06%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$227,713.14	0.09%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	13	\$3,124,643.94	1.25%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$173,000.00	0.07%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$375,000.00	0.15%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	19	\$5,194,060.47	2.08%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$741,779.65	0.3%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	1	\$134,525.00	0.05%	0	\$0.00	NA	0	

FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,138,223.63	0.46%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$371,531.97	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$587,786.30	0.24%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$409,484.17	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$186,938.00	0.07%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$199,748.38	0.08%	0	\$0.00	NA	0
FIRST PLACE BANK	26	\$6,569,527.14	2.63%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$598,613.10	0.24%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$319,116.10	0.13%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$233,500.00	0.09%	0	\$0.00	NA	0
FREMONT BANK	6	\$1,548,534.27	0.62%	0	\$0.00	NA	0
FULTON BANK	15	\$3,194,234.97	1.28%	0	\$0.00	NA	0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$294,110.00	0.12%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$345,000.00	0.14%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	5	\$900,198.71	0.36%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	12	\$2,581,090.57	1.03%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$295,000.00	0.12%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	2	\$705,000.00	0.28%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	12	\$2,463,494.33	0.99%	0	\$0.00	NA	0
GUERNSEY BANK FSB	1	\$218,037.70	0.09%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$559,326.99	0.22%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$153,814.96	0.06%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$144,680.51	0.06%	0	\$0.00	NA	0
	1	\$308,000.00	0.12%	0	\$0.00	NA	0



	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION							
	HAYHURST MORTGAGE, INC.	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	HEARTLAND BANK	17	\$3,891,098.75	1.56%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$319,543.49	0.13%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$417,307.24	0.17%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$129,375.00	0.05%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$204,503.98	0.08%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$996,961.78	0.4%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$140,000.00	0.06%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$493,787.82	0.2%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$311,612.21	0.12%	0	\$0.00	NA	0
	ILLINI BANK	1	\$171,730.68	0.07%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	5	\$1,003,335.00	0.4%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$364,000.00	0.15%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	15	\$4,665,129.49	1.87%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$374,450.00	0.15%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	7	\$1,458,097.54	0.58%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	1	\$157,000.00	0.06%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$164,950.00	0.07%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$412,015.71	0.16%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$155,608.43	0.06%	0	\$0.00	NA	0
		1	\$176,282.98	0.07%	0	\$0.00	NA	0

L&N FEDERAL CREDIT UNION								
LAKE AREA BANK	1	\$167,000.00	0.07%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	7	\$1,931,000.00	0.77%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	3	\$722,255.26	0.29%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,283,872.70	0.51%	0	\$0.00	NA	0	
LANGLEY FEDERAL CREDIT UNION	3	\$558,600.00	0.22%	0	\$0.00	NA	0	
LEADER BANK, N.A.	7	\$2,159,000.00	0.86%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	10	\$2,912,293.28	1.17%	0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	1	\$153,000.00	0.06%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	2	\$434,650.80	0.17%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	5	\$1,405,544.66	0.56%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	3	\$977,586.86	0.39%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$163,000.00	0.07%	0	\$0.00	NA	0	
MACON BANK, INC.	2	\$394,414.44	0.16%	0	\$0.00	NA	0	
MAGNA BANK	3	\$967,692.28	0.39%	0	\$0.00	NA	0	
MANSFIELD COOPERATIVE BANK	1	\$140,000.00	0.06%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	3	\$520,217.32	0.21%	0	\$0.00	NA	0	
MARQUETTE BANK	2	\$462,310.65	0.19%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$373,122.54	0.15%	0	\$0.00	NA	0	
MAYFLOWER COOPERATIVE BANK	1	\$269,000.00	0.11%	0	\$0.00	NA	0	
MCCUE MORTGAGE COMPANY, THE	1	\$311,000.00	0.12%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$174,789.73	0.07%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$587,459.95	0.24%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	5	\$1,310,275.77	0.52%	0	\$0.00	NA	0	

MERRILL LYNCH BANK & TRUST CO., FSB	3	\$1,134,000.00	0.45%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$389,930.91	0.16%	0	\$0.00	NA	0
METLIFE BANK, NA	4	\$1,065,805.85	0.43%	0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	1	\$259,900.00	0.1%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$308,000.00	0.12%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$139,275.00	0.06%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$508,430.31	0.2%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$235,473.22	0.09%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$127,946.08	0.05%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$204,753.69	0.08%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	5	\$1,001,500.00	0.4%	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$393,773.00	0.16%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	2	\$281,478.78	0.11%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$385,000.00	0.15%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$645,685.46	0.26%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$261,685.19	0.1%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0
NL INC.	4	\$1,193,045.39	0.48%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$126,897.78	0.05%	0	\$0.00	NA	0
NORTHMARK BANK	1	\$289,268.83	0.12%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,858,331.46	0.74%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	5	\$893,781.51	0.36%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$387,242.51	0.16%	0	\$0.00	NA	0
	OAK BANK	4	\$975,166.38	0.39%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$415,000.00	0.17%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$385,000.00	0.15%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$161,646.37	0.06%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$782,562.65	0.31%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$1,013,588.26	0.41%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$326,800.00	0.13%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$172,500.00	0.07%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	2	\$628,000.00	0.25%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$478,928.35	0.19%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$305,500.00	0.12%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$213,736.86	0.09%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$807,063.34	0.32%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$217,900.00	0.09%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$778,191.61	0.31%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	5	\$1,459,254.70	0.58%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$638,164.94	0.26%	0	\$0.00	NA	0

QUALSTAR CREDIT UNION	1	\$186,770.07	0.07%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$144,817.57	0.06%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$696,776.05	0.28%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	6	\$1,193,568.06	0.48%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$235,703.08	0.09%	0	\$0.00	NA	0
RSI BANK	1	\$199,765.19	0.08%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$257,575.52	0.1%	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$586,500.00	0.23%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$125,848.60	0.05%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	2	\$564,000.00	0.23%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,000.00	0.08%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,855,607.16	0.74%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$206,146.21	0.08%	0	\$0.00	NA	0
SIUSLAW VALLEY BANK	1	\$213,736.86	0.09%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	2	\$485,000.00	0.19%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE LLC	3	\$780,820.37	0.31%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$559,438.52	0.22%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	7	\$1,399,769.76	0.56%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$232,039.87	0.09%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$253,687.69	0.1%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	7	\$1,832,832.53	0.73%	0	\$0.00	NA	0
STATE BANK AND TRUST	2	\$291,810.64	0.12%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	5	\$1,039,004.88	0.42%	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH	1	\$168,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$181,000.00	0.07%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$262,683.99	0.11%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$164,000.00	0.07%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$615,501.78	0.25%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$127,000.00	0.05%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$183,555.00	0.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$135,828.89	0.05%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$181,000.00	0.07%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$913,000.00	0.37%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$558,154.74	0.22%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	12	\$2,224,808.45	0.89%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,004,018.76	0.4%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$157,500.00	0.06%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$151,817.36	0.06%	0	\$0.00	NA	0
	TEXAS BANK	1	\$204,742.08	0.08%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$206,000.00	0.08%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$180,477.81	0.07%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$637,950.14	0.26%	0	\$0.00	NA	0
	THE HARVARD STATE	1	\$323,501.73	0.13%	0	\$0.00	NA	0

BANK								
THE HUNTINGTON NATIONAL BANK	46	\$10,473,354.68	4.19%	0	\$0.00	NA	0	
THE PARK BANK	10	\$2,770,182.95	1.11%	0	\$0.00	NA	0	
THE PEOPLES CREDIT UNION	1	\$399,496.74	0.16%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	
THINK MUTUAL BANK	5	\$1,309,000.00	0.52%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	
TIERONE BANK	2	\$377,745.27	0.15%	0	\$0.00	NA	0	
TLC COMMUNITY CREDIT UNION	1	\$283,650.80	0.11%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	2	\$483,000.00	0.19%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$208,942.77	0.08%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$127,875.00	0.05%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$403,000.00	0.16%	0	\$0.00	NA	0	
UMPQUA BANK	1	\$169,950.00	0.07%	0	\$0.00	NA	0	
UNION FEDERAL SAVINGS BANK	2	\$302,000.00	0.12%	0	\$0.00	NA	0	
UNITED BANK AND TRUST COMPANY	1	\$167,793.43	0.07%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	4	\$807,427.21	0.32%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	3	\$595,583.18	0.24%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$416,475.35	0.17%	0	\$0.00	NA	0	
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$773,114.52	0.31%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	1	\$139,823.86	0.06%	0	\$0.00	NA	0	
VALLEY NATIONAL BANK	2	\$334,000.00	0.13%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	2	\$557,500.00	0.22%	0	\$0.00	NA	0	
VANTUS BANK	2	\$350,000.00	0.14%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT	1	\$199,460.04	0.08%	0	\$0.00	NA	0	

	UNION							
	VILLAGE MORTGAGE COMPANY	5	\$1,311,527.38	0.52%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$232,720.04	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$316,500.00	0.13%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$209,242.40	0.08%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$508,600.00	0.2%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	5	\$1,267,947.18	0.51%	0	\$0.00	NA	0
	WEST BEND SAVINGS BANK	2	\$428,000.00	0.17%	0	\$0.00	NA	0
	WESTBURY BANK	4	\$904,800.00	0.36%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$1,041,072.45	0.42%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$393,520.09	0.16%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$578,146.50	0.23%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	2	\$827,000.00	0.33%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$1,791,371.91	0.72%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	3	\$447,400.00	0.18%	0	\$0.00	NA	0
	Unavailable	158	\$34,001,582.94	13.72%	0	\$0.00	NA	0
<b>Total</b>		<b>1,071</b>	<b>\$249,833,557.75</b>	<b>100%</b>	<b>1</b>	<b>\$253,067.26</b>		<b>0</b>
31412PA84	ARVEST MORTGAGE COMPANY	180	\$41,893,554.63	13.98%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	7	\$2,347,490.47	0.78%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$147,750.00	0.05%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	1	\$624,028.14	0.21%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$141,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	76	\$19,844,464.30	6.62%	0	\$0.00	NA	0



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	GMAC BANK	11	\$2,913,761.41	0.97%	0	\$0.00	NA	0
	SEATTLE BANK	41	\$11,261,879.50	3.76%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	17	\$4,649,316.01	1.55%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$1,227,734.13	0.41%	0	\$0.00	NA	0
	Unavailable	753	\$214,623,620.79	71.62%	0	\$0.00	NA	0
<b>Total</b>		<b>1,093</b>	<b>\$299,674,599.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PA92	ABBEVILLE BUILDING AND LOAN, SSB	1	\$376,282.72	0.8%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$298,623.64	0.63%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$281,409.73	0.59%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$1,091,638.35	2.31%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$208,393.08	0.44%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$303,750.00	0.64%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$311,689.40	0.66%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$358,541.67	0.76%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$578,340.40	1.22%	0	\$0.00	NA	0
	BANNER BANK	1	\$267,664.66	0.57%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$179,244.89	0.38%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$752,924.10	1.59%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$381,750.00	0.81%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$657,174.90	1.39%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$396,900.00	0.84%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$249,020.57	0.53%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$260,658.83	0.55%	0	\$0.00	NA	0

	COMMUNITY BANK & TRUST CO.	1	\$290,703.32	0.61%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$598,000.00	1.26%	0	\$0.00	NA	0
	EVERBANK	3	\$676,502.22	1.43%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	16	\$3,364,772.38	7.11%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$625,500.00	1.32%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,792,958.61	3.79%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$416,127.17	0.88%	0	\$0.00	NA	0
	FREMONT BANK	3	\$1,170,851.28	2.47%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$266,727.78	0.56%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$416,574.84	0.88%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$340,676.44	0.72%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$270,196.57	0.57%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	3	\$775,116.34	1.64%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,775,948.92	3.75%	1	\$268,361.88	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	5	\$1,257,947.80	2.66%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$198,127.28	0.42%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$410,200.00	0.87%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$1,128,568.30	2.38%	1	\$384,631.06	NA	1 \$
	LANDMARK CREDIT UNION	1	\$246,000.33	0.52%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$259,106.80	0.55%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$771,947.29	1.63%	0	\$0.00	NA	0

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	METLIFE BANK, NA	3	\$677,146.06	1.43%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$199,296.60	0.42%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$299,722.14	0.63%	0	\$0.00	NA	0
	NCB, FSB	1	\$316,477.01	0.67%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$819,983.77	1.73%	0	\$0.00	NA	0
	NL INC.	3	\$976,147.62	2.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$653,414.81	1.38%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$397,094.73	0.84%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$218,867.48	0.46%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$488,321.62	1.03%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	6	\$2,059,281.88	4.35%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$395,610.39	0.84%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$402,788.92	0.85%	0	\$0.00	NA	0
	UNION BANK	1	\$314,678.85	0.66%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$372,000.00	0.79%	0	\$0.00	NA	0
	UNITY BANK	3	\$720,604.65	1.52%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$249,400.00	0.53%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$201,808.33	0.43%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$472,977.28	1%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$191,808.86	0.41%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$224,000.00	0.47%	0	\$0.00	NA	0
	Unavailable	43	\$13,467,058.39	26.77%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$48,125,050.00</b>	<b>100%</b>	<b>2</b>	<b>\$652,992.94</b>		<b>1</b> \$
31412PAA9	HSBC BANK USA, NATIONAL ASSOCIATION	25	\$5,613,098.90	9.26%	0	\$0.00	NA	0
	UNITY BANK	4	\$847,396.01	1.4%	0	\$0.00	NA	0

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		Unavailable	252	\$55,358,754.09	89.34%	1	\$146,036.75	NA	0
<b>Total</b>			<b>281</b>	<b>\$61,819,249.00</b>	<b>100%</b>	<b>1</b>	<b>\$146,036.75</b>		<b>0</b>
31412PAB7		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$239,651.16	2.28%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	\$251,000.00	2.39%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	\$299,655.89	2.85%	0	\$0.00	NA	0
		BANK OF HAWAII	1	\$250,000.00	2.38%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	\$299,663.84	2.85%	0	\$0.00	NA	0
		BUTTE COMMUNITY BANK	1	\$412,500.00	3.93%	0	\$0.00	NA	0
		CAMBRIDGE SAVINGS BANK	1	\$417,000.00	3.97%	0	\$0.00	NA	0
		CENTRAL PACIFIC HOME LOANS	3	\$1,200,811.61	11.43%	0	\$0.00	NA	0
		CITYWIDE MORTGAGE COMPANY	1	\$197,000.00	1.88%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$284,695.31	2.71%	0	\$0.00	NA	0
		EAGLE HOME MORTGAGE, LLC	1	\$194,791.53	1.85%	0	\$0.00	NA	0
		ENT FEDERAL CREDIT UNION	1	\$187,803.71	1.79%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	1	\$178,000.00	1.69%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$178,804.08	1.7%	0	\$0.00	NA	0
		INVESTORS SAVINGS BANK	1	\$204,764.86	1.95%	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	2	\$466,245.64	4.44%	0	\$0.00	NA	0
		LAKE FOREST BANK & TRUST	1	\$416,543.57	3.97%	0	\$0.00	NA	0
		LYONS MORTGAGE SERVICES, INC.	1	\$240,000.00	2.29%	0	\$0.00	NA	0
		MERIWEST MORTGAGE COMPANY, LLC	1	\$488,000.00	4.65%	0	\$0.00	NA	0
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$240,000.00	2.29%	0	\$0.00	NA	0
		NEWTOWN SAVINGS BANK	1	\$224,759.46	2.14%	0	\$0.00	NA	0
		NL INC.	2	\$942,540.58	8.98%	0	\$0.00	NA	0

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	PLATINUM HOME MORTGAGE	1	\$199,985.98	1.9%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$211,000.00	2.01%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$177,000.00	1.69%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$362,593.24	3.45%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$179,793.53	1.71%	0	\$0.00	NA	0
	Unavailable	5	\$1,557,138.08	14.83%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$10,501,742.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PAC5	ABACUS FEDERAL SAVINGS BANK	3	\$1,226,825.99	6.7%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$275,000.00	1.5%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,409,974.01	7.7%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$500,211.35	2.73%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$296,000.00	1.62%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,869,616.91	15.67%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$399,541.18	2.18%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$332,000.00	1.81%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$449,988.04	2.46%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	7	\$2,363,858.98	12.91%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$712,500.00	3.89%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$244,718.98	1.34%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$235,000.00	1.28%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$627,663.84	3.43%	0	\$0.00	NA	0
		1	\$368,000.00	2.01%	0	\$0.00	NA	0

	THE SUMMIT FEDERAL CREDIT UNION								
	ULSTER SAVINGS BANK	1	\$250,000.00	1.37%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	8	\$2,780,592.11	15.19%	0	\$0.00	NA	0	
	Unavailable	9	\$2,966,483.59	16.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>55</b>	<b>\$18,307,974.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412PAD3	AMARILLO NATIONAL BANK	7	\$1,944,802.85	16.17%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	3	\$776,627.76	6.46%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$350,411.60	2.91%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	2	\$441,846.45	3.67%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$594,935.38	4.95%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$223,103.79	1.86%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$196,000.00	1.63%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK TEXAS	1	\$194,425.00	1.62%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$1,059,294.59	8.81%	0	\$0.00	NA	0	
	HOME SAVINGS OF AMERICA	1	\$366,000.00	3.04%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	2	\$438,552.52	3.65%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	2	\$399,546.48	3.32%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$373,571.00	3.11%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$374,579.80	3.11%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	2	\$664,650.00	5.53%	0	\$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$378,195.70	3.15%	0	\$0.00	NA	0	

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	TEXAS BANK	2	\$710,000.00	5.9%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$266,314.38	2.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$263,434.22	2.19%	0	\$0.00	NA	0
	Unavailable	6	\$2,009,005.39	16.71%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$12,025,296.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PAE1	GMAC BANK	1	\$196,289.92	7.64%	0	\$0.00	NA	0
	Unavailable	8	\$2,373,614.31	92.36%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,569,904.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PAF8	Unavailable	11	\$4,061,161.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$4,061,161.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PAG6	AMERICAHOMEKEY, INC	1	\$186,200.00	2.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$392,117.27	6.28%	0	\$0.00	NA	0
	Unavailable	20	\$5,666,839.52	90.74%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,245,156.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PAH4	GATEWAY MORTGAGE GROUP LLC	1	\$223,000.00	5.58%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$375,000.00	9.39%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	10	\$2,686,590.96	67.27%	0	\$0.00	NA	0
	QLENDING	1	\$205,208.81	5.14%	0	\$0.00	NA	0
	Unavailable	2	\$504,000.00	12.62%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,993,799.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PAJ0	HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,600,668.67	18.03%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$566,288.62	6.38%	0	\$0.00	NA	0
	UNITY BANK	1	\$224,077.47	2.52%	0	\$0.00	NA	0
	Unavailable	32	\$7,057,112.24	73.07%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$9,448,147.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PAK7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$378,613.59	6.96%	0	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION	1	\$206,168.55	3.79%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$225,764.05	4.15%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$210,000.00	3.86%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$210,000.00	3.86%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$209,790.94	3.86%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$276,000.00	5.08%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$954,750.00	17.56%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$210,000.00	3.86%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$175,000.00	3.22%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$245,710.96	4.52%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$272,740.97	5.02%	0	\$0.00	NA	0
	UNION BANK	1	\$199,796.09	3.67%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$568,600.00	10.46%	0	\$0.00	NA	0
	Unavailable	3	\$1,094,332.63	20.13%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,437,267.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PAL5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$528,710.45	12.67%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$479,000.00	11.48%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$185,000.00	4.43%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$410,000.00	9.82%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$199,174.45	4.77%	0	\$0.00	NA	0
		1	\$210,000.00	5.03%	0	\$0.00	NA	0



	SUFFOLK COUNTY NATIONAL BANK								
	TEACHERS FEDERAL CREDIT UNION	1	\$284,716.28	6.82%	0	\$0.00	NA	0	
	THE BANK OF EAST ASIA (U.S.A.) N.A.	5	\$1,316,764.97	31.55%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$360,000.00	8.63%	0	\$0.00	NA	0	
	Unavailable	1	\$200,000.00	4.8%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$4,173,366.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412PAM3	DURANT BANK AND TRUST COMPANY	1	\$223,292.11	7.44%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$273,327.63	9.11%	0	\$0.00	NA	0	
	MEDALLION MORTGAGE CORPORATION	1	\$415,777.88	13.86%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$241,200.00	8.04%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$305,595.47	10.18%	0	\$0.00	NA	0	
	Unavailable	6	\$1,541,379.01	51.37%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$3,000,572.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412PAN1	ARVEST MORTGAGE COMPANY	1	\$184,800.00	12.47%	0	\$0.00	NA	0	
	SEATTLE BANK	3	\$627,594.06	42.36%	0	\$0.00	NA	0	
	SHEA MORTGAGE, INC.	1	\$247,925.97	16.73%	0	\$0.00	NA	0	
	Unavailable	2	\$421,174.48	28.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,481,494.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412PAP6	FIRST NATIONAL BANK OF OMAHA	1	\$323,353.30	15.73%	0	\$0.00	NA	0	
	Unavailable	5	\$1,732,731.92	84.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$2,056,085.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412PAQ4	GATEWAY MORTGAGE GROUP LLC	1	\$260,349.66	12.95%	0	\$0.00	NA	0	
		7	\$1,750,644.23	87.05%	0	\$0.00	NA	0	

		IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION							
<b>Total</b>			<b>8</b>	<b>\$2,010,993.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PAR2		EMIGRANT MORTGAGE COMPANY, INC.	1	\$258,580.88	4.51%	0	\$0.00	NA	0
		HSBC BANK USA, NATIONAL ASSOCIATION	5	\$891,801.56	15.57%	0	\$0.00	NA	0
		KERN SCHOOLS FEDERAL CREDIT UNION	3	\$429,408.77	7.5%	0	\$0.00	NA	0
		Unavailable	21	\$4,148,852.38	72.42%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,728,643.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PAS0		FREMONT BANK	1	\$200,000.00	14.24%	0	\$0.00	NA	0
		NL INC.	1	\$414,615.69	29.51%	0	\$0.00	NA	0
		SOUND COMMUNITY BANK	1	\$174,833.95	12.44%	0	\$0.00	NA	0
		TECHNOLOGY CREDIT UNION	1	\$397,477.35	28.29%	0	\$0.00	NA	0
		Unavailable	1	\$218,000.00	15.52%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,404,926.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PAT8		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$356,611.87	18.79%	0	\$0.00	NA	0
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$272,264.42	14.35%	0	\$0.00	NA	0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$471,678.27	24.85%	0	\$0.00	NA	0
		THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$561,258.88	29.57%	0	\$0.00	NA	0
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$236,041.57	12.44%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,897,855.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PAU5		ABACUS FEDERAL SAVINGS BANK	3	\$658,493.85	1.63%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	2	\$321,366.13	0.8%	0	\$0.00	NA	0
		ADVANTAGE BANK	2	\$169,280.64	0.42%	0	\$0.00	NA	0

	AF BANK	1	\$36,758.52	0.09%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$121,203.78	0.3%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	18	\$1,788,231.30	4.43%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$80,000.00	0.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$464,053.82	1.15%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$154,783.18	0.38%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$35,268.31	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$112,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$99,211.24	0.25%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$77,370.00	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$256,323.70	0.63%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$131,934.46	0.33%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$264,623.24	0.66%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$273,813.27	0.68%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$148,000.00	0.37%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$126,876.44	0.31%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$42,326.79	0.1%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$55,000.00	0.14%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$128,608.41	0.32%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$204,588.81	0.51%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$283,644.12	0.7%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	3	\$433,178.69	1.07%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$205,000.00	0.51%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$370,366.00	0.92%	0	\$0.00	NA	0

CARROLLTON BANK	3	\$511,307.84	1.27%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	14	\$1,613,464.32	4%	0	\$0.00	NA	0
CHARTER BANK	1	\$53,354.17	0.13%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$48,682.33	0.12%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$65,770.82	0.16%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$128,113.77	0.32%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$352,000.00	0.87%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$99,347.35	0.25%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$70,000.00	0.17%	0	\$0.00	NA	0
COMMUNITY CENTRAL BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$74,517.01	0.18%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$73,000.00	0.18%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$295,558.38	0.73%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$181,805.67	0.45%	0	\$0.00	NA	0
CREDIT UNION ONE	2	\$74,600.33	0.18%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$499,226.11	1.24%	0	\$0.00	NA	0
DIME BANK	1	\$141,079.41	0.35%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$813,524.76	2.01%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$489,853.19	1.21%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$49,675.85	0.12%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$17,478.80	0.04%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$110,000.00	0.27%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$59,031.00	0.15%	0	\$0.00	NA	0
	1	\$142,818.11	0.35%	0	\$0.00	NA	0

	FIRST ATLANTIC FEDERAL CREDIT UNION							
	FIRST BANK	1	\$50,953.82	0.13%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$82,000.00	0.2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$622,488.54	1.54%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$64,581.40	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$107,497.46	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL BANK TEXAS	1	\$81,762.87	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$105,308.19	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$40,300.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$47,373.09	0.12%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$48,000.00	0.12%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,193,072.29	2.95%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$94,384.11	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$139,500.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$34,279.30	0.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$428,202.72	1.06%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$81,471.93	0.2%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$98,500.00	0.24%	0	\$0.00	NA	0
	FREMONT BANK	21	\$3,650,691.36	9.04%	0	\$0.00	NA	0
	FULTON BANK	2	\$159,452.50	0.39%	0	\$0.00	NA	0
		1	\$78,600.00	0.19%	0	\$0.00	NA	0

	GLASS CITY FEDERAL CREDIT UNION							
	GOLDEN BELT BANK, FSA	1	\$33,000.00	0.08%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$112,000.00	0.28%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$30,106.17	0.07%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$248,698.85	0.62%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$268,000.00	0.66%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$36,600.00	0.09%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$21,000.00	0.05%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$110,000.00	0.27%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$58,750.00	0.15%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$79,481.36	0.2%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$111,272.93	0.28%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$178,135.82	0.44%	0	\$0.00	NA	0
	ILLINI BANK	1	\$95,373.46	0.24%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	5	\$426,145.57	1.06%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$209,439.74	0.52%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$295,421.84	0.73%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$134,524.70	0.33%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$370,000.00	0.92%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$113,000.00	0.28%	0	\$0.00	NA	0
	MAGNA BANK	1	\$59,616.18	0.15%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$57,000.00	0.14%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$680,597.25	1.69%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$139,086.30	0.34%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$158,955.77	0.39%	0	\$0.00	NA	0
		1	\$60,601.88	0.15%	0	\$0.00	NA	0

	MECHANICS SAVINGS BANK								
	MEMBERS MORTGAGE COMPANY INC.	3	\$384,000.00	0.95%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$62,120.71	0.15%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$52,315.94	0.13%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	1	\$175,000.00	0.43%	0	\$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$92,000.00	0.23%	0	\$0.00	NA	0	
	MIDWEST COMMUNITY BANK	1	\$116,000.00	0.29%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$122,000.00	0.3%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	1	\$85,000.00	0.21%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	2	\$253,342.48	0.63%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$95,000.00	0.24%	0	\$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$239,437.58	0.59%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	2	\$300,771.79	0.74%	0	\$0.00	NA	0	
	OLDE CYPRESS COMMUNITY BANK	1	\$180,000.00	0.45%	0	\$0.00	NA	0	
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$76,500.00	0.19%	0	\$0.00	NA	0	
	PLANTATION FEDERAL BANK	1	\$118,500.00	0.29%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	5	\$493,530.06	1.22%	0	\$0.00	NA	0	
	PRAIRIE STATE BANK & TRUST	1	\$53,548.22	0.13%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$162,333.00	0.4%	0	\$0.00	NA	0	
	PROFILE BANK FSB	1	\$417,000.00	1.03%	0	\$0.00	NA	0	
	PROVIDENCE BANK	1	\$106,500.00	0.26%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$130,200.00	0.32%	0	\$0.00	NA	0	

	RABOBANK, N.A.	1	\$61,598.06	0.15%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$124,429.27	0.31%	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$137,000.00	0.34%	0	\$0.00	NA	0
	S&T BANK	1	\$113,500.00	0.28%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$37,401.21	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$320,000.00	0.79%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$136,000.00	0.34%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$45,699.78	0.11%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$851,736.80	2.11%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$539,332.72	1.34%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$354,000.00	0.88%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$45,004.35	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$107,612.00	0.27%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	5	\$671,896.78	1.66%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$104,050.00	0.26%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$55,000.00	0.14%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$365,845.85	0.91%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$255,300.00	0.63%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$62,886.87	0.16%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$61,197.96	0.15%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$143,887.97	0.36%	0	\$0.00	NA	0



	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$148,617.90	0.37%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$559,780.38	1.39%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	3	\$240,947.35	0.6%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$60,000.00	0.15%	0	\$0.00	NA	0
	THE PARK BANK	1	\$42,000.00	0.1%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$33,000.00	0.08%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$47,289.34	0.12%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$198,280.21	0.49%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$63,585.08	0.16%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$99,400.00	0.25%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$24,836.84	0.06%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$117,500.00	0.29%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$210,545.23	0.52%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$83,000.00	0.21%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$84,448.94	0.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$242,000.00	0.6%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	5	\$987,024.97	2.44%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$158,921.54	0.39%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$176,507.83	0.44%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$360,000.00	0.89%	0	\$0.00	NA	0
	Unavailable	38	\$3,420,318.19	8.47%	0	\$0.00	NA	0
<b>Total</b>		<b>351</b>	<b>\$40,383,224.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PAV3	ALLY BANK	2	\$414,000.00	23.52%	0	\$0.00	NA	0

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	ARVEST MORTGAGE COMPANY	3	\$176,158.93	10.01%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$88,423.01	5.02%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$341,258.16	19.39%	0	\$0.00	NA	0
	Unavailable	3	\$740,139.50	42.06%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,759,979.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PAW1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$252,532.57	0.76%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$103,754.92	0.31%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$104,652.08	0.32%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$178,576.95	0.54%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$118,128.21	0.36%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$206,674.72	0.63%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$297,000.00	0.9%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$391,585.75	1.19%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$128,000.00	0.39%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$225,584.09	0.68%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$105,749.48	0.32%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$146,500.00	0.44%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$96,175.45	0.29%	0	\$0.00	NA	0
	BETTER BANKS	1	\$246,203.33	0.75%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$198,900.00	0.6%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$191,197.04	0.58%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$388,080.61	1.18%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$95,100.00	0.29%	0	\$0.00	NA	0
		4	\$760,838.81	2.3%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY								
	CITIZENS FIRST MORTGAGE, LLC	1	\$311,262.60	0.94%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$216,195.25	0.65%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	2	\$432,876.68	1.31%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$383,601.42	1.16%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$115,730.03	0.35%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$118,718.76	0.36%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	2	\$262,100.00	0.79%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$28,931.47	0.09%	0	\$0.00	NA	0	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$170,600.00	0.52%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$85,000.00	0.26%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$189,071.32	0.57%	0	\$0.00	NA	0	
	EMPOWER FEDERAL CREDIT UNION	1	\$90,000.00	0.27%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	5	\$703,572.69	2.13%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$97,200.00	0.29%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$136,854.00	0.41%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$136,677.15	0.41%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$415,024.58	1.26%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$256,829.97	0.78%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$106,750.76	0.32%	0	\$0.00	NA	0	
	FIRST PLACE BANK	4	\$1,049,535.32	3.18%	0	\$0.00	NA	0	

FIRST SERVICE FEDERAL CREDIT UNION	1	\$146,852.10	0.44%	0	\$0.00	NA	0
FREMONT BANK	4	\$1,152,011.81	3.49%	0	\$0.00	NA	0
GLASS CITY FEDERAL CREDIT UNION	1	\$110,000.00	0.33%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	4	\$644,467.76	1.95%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$432,868.07	1.31%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$144,667.14	0.44%	0	\$0.00	NA	0
HEARTLAND BANK	3	\$371,718.48	1.13%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$146,000.00	0.44%	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	5	\$724,873.94	2.2%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$428,756.70	1.3%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$115,600.00	0.35%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$174,450.00	0.53%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$107,545.23	0.33%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$168,300.00	0.51%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$396,483.98	1.2%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$354,913.86	1.07%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$1,188,538.49	3.6%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$325,229.52	0.98%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$172,000.00	0.52%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$270,000.00	0.82%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$202,000.00	0.61%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$315,395.12	0.96%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$117,760.66	0.36%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	2	\$203,716.89	0.62%	0	\$0.00	NA	0

	MERRIMACK COUNTY SAVINGS BANK	1	\$283,500.00	0.86%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,655.67	0.45%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$127,800.00	0.39%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$118,000.00	0.36%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$158,624.20	0.48%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$400,000.00	1.21%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$50,879.46	0.15%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$299,290.97	0.91%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$243,746.16	0.74%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$304,005.92	0.92%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$131,430.00	0.4%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$340,000.00	1.03%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$115,200.00	0.35%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$156,628.94	0.47%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$129,000.00	0.39%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$164,615.66	0.5%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$344,196.39	1.04%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$349,208.25	1.06%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,231,238.49	3.73%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$361,144.43	1.09%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$77,300.00	0.23%	0	\$0.00	NA	0

	THE CALIFORNIA CREDIT UNION	1	\$163,234.27	0.49%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$2,014,331.32	6.1%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$125,702.21	0.38%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$216,945.91	0.66%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$219,955.00	0.67%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$162,500.00	0.49%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$119,939.84	0.36%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$163,800.00	0.5%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$498,180.90	1.51%	0	\$0.00	NA	0
	WEST BEND SAVINGS BANK	1	\$139,200.00	0.42%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$221,000.00	0.67%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$125,764.90	0.38%	0	\$0.00	NA	0
	Unavailable	32	\$5,357,562.85	16.24%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$33,019,497.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PAX9	ARVEST MORTGAGE COMPANY	3	\$366,728.21	7.81%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$221,728.21	4.72%	0	\$0.00	NA	0
	SEATTLE BANK	3	\$594,151.08	12.65%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$126,704.17	2.7%	0	\$0.00	NA	0
	Unavailable	16	\$3,386,886.93	72.12%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,696,198.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PAY7	AEA FEDERAL CREDIT UNION	3	\$583,164.09	2.61%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$350,954.81	1.57%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$911,560.39	4.07%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$79,887.78	0.36%	0	\$0.00	NA	0

AURORA FINANCIAL GROUP INC.	1	\$332,031.51	1.48%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$462,102.95	2.06%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	7	\$963,232.54	4.3%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,885,406.38	8.42%	0	\$0.00	NA	0
BAXTER CREDIT UNION	1	\$417,000.00	1.86%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$60,412.75	0.27%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$154,781.60	0.69%	0	\$0.00	NA	0
DORAL BANK	3	\$350,471.34	1.57%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	5	\$1,411,633.06	6.31%	0	\$0.00	NA	0
FREMONT BANK	2	\$281,025.28	1.26%	0	\$0.00	NA	0
FULTON BANK	2	\$514,543.43	2.3%	0	\$0.00	NA	0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$187,735.11	0.84%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$144,581.47	0.65%	0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	2	\$468,508.17	2.09%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$359,492.76	1.61%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$154,277.39	0.69%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$206,701.75	0.92%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$416,412.45	1.86%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$461,614.02	2.06%	0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$215,000.00	0.96%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$207,900.00	0.93%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION	2	\$263,428.29	1.18%	0	\$0.00	NA	0

	MORTGAGE COMPANY								
	ORIENTAL BANK AND TRUST	16	\$1,797,276.83	8.03%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$109,845.02	0.49%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	3	\$676,927.36	3.02%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	5	\$806,062.08	3.6%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$184,477.76	0.82%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	1	\$344,502.92	1.54%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$100,000.00	0.45%	0	\$0.00	NA	0	
	TRUMARK FINANCIAL CREDIT UNION	3	\$955,220.00	4.27%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	1	\$227,681.61	1.02%	0	\$0.00	NA	0	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$824,219.19	3.68%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$132,000.00	0.59%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$174,753.42	0.78%	0	\$0.00	NA	0	
	VISIONS FEDERAL CREDIT UNION	1	\$169,950.00	0.76%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	6	\$2,028,095.23	9.06%	0	\$0.00	NA	0	
	Unavailable	9	\$2,010,485.46	8.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>105</b>	<b>\$22,385,356.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412PAZ4	SHEA MORTGAGE, INC.	9	\$2,381,806.94	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$2,381,806.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412PB26	ALPINE BANK & TRUST CO.	1	\$149,831.92	3.33%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$151,000.00	3.36%	0	\$0.00	NA	0	
	BUTLER BANK	1	\$173,650.66	3.86%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	1	\$166,250.00	3.7%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$167,850.00	3.74%	0	\$0.00	NA	0	



	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$160,000.00	3.56%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$170,000.00	3.78%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$155,000.00	3.45%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$165,488.00	3.68%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$150,000.00	3.34%	0	\$0.00	NA	0
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$153,000.00	3.4%	0	\$0.00	NA	0
	NCB, FSB	1	\$165,000.00	3.67%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$159,600.00	3.55%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$501,169.60	11.15%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$1,274,247.57	28.36%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$150,000.00	3.34%	0	\$0.00	NA	0
	Unavailable	3	\$481,773.70	10.73%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,493,861.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PB34	ALASKA USA FEDERAL CREDIT UNION	1	\$82,900.00	2.38%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$56,000.00	1.61%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$65,400.00	1.88%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$130,000.00	3.73%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$28,000.00	0.8%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$58,800.00	1.69%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$59,920.00	1.72%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$18,000.00	0.52%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$67,600.00	1.94%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$84,000.00	2.41%	0	\$0.00	NA	0

	FAIRWINDS CREDIT UNION	1	\$78,000.00	2.24%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$76,000.00	2.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$63,000.00	1.81%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$74,900.00	2.15%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$80,000.00	2.3%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$69,500.00	1.99%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$63,500.00	1.82%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$72,000.00	2.07%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$78,604.34	2.26%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$84,000.00	2.41%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$70,000.00	2.01%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$75,840.91	2.18%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$74,500.00	2.14%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$77,500.00	2.22%	0	\$0.00	NA	0
	S&T BANK	2	\$119,000.00	3.42%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$77,000.00	2.21%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	19	\$1,185,227.65	34.02%	0	\$0.00	NA	0
	TIERONE BANK	1	\$55,000.00	1.58%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$76,000.00	2.18%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$78,200.00	2.24%	0	\$0.00	NA	0
	Unavailable	3	\$205,400.00	5.89%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$3,483,792.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PB42	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$791,000.00	0.31%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$344,622.38	0.13%	0	\$0.00	NA	0

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$299,655.88	0.12%	0	\$0.00	NA	0
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$408,000.00	0.16%	0	\$0.00	NA	0
ALASKA USA FEDERAL CREDIT UNION	2	\$497,420.33	0.19%	0	\$0.00	NA	0
ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$417,000.00	0.16%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	10	\$2,509,110.84	0.98%	0	\$0.00	NA	0
AMERICAHOMEKEY, INC	1	\$350,116.36	0.14%	0	\$0.00	NA	0
ANCHORBANK FSB	4	\$1,161,257.18	0.45%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$274,684.57	0.11%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	30	\$8,604,574.24	3.36%	0	\$0.00	NA	0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$199,775.89	0.08%	0	\$0.00	NA	0
ATHOL SAVINGS BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$997,000.00	0.39%	0	\$0.00	NA	0
AUBURNBANK	1	\$308,750.00	0.12%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	3	\$1,072,000.00	0.42%	0	\$0.00	NA	0
AVIDIA BANK	1	\$240,000.00	0.09%	0	\$0.00	NA	0
BANCORPSOUTH BANK	12	\$3,711,098.38	1.45%	0	\$0.00	NA	0
BANK FIRST NATIONAL	3	\$850,689.16	0.33%	0	\$0.00	NA	0
BANK MUTUAL	5	\$1,337,036.19	0.52%	0	\$0.00	NA	0
BANK OF AMERICA NA	4	\$2,442,233.27	0.95%	0	\$0.00	NA	0
BANK OF HAWAII	1	\$617,906.44	0.24%	0	\$0.00	NA	0
BANK OF ILLINOIS	1	\$182,400.00	0.07%	0	\$0.00	NA	0
BANKNEWPORT	3	\$852,631.97	0.33%	0	\$0.00	NA	0
BENJAMIN FRANKLIN BANK	1	\$269,690.30	0.11%	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION	1	\$624,782.53	0.24%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,593.20	0.07%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,730,036.48	0.68%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$332,000.00	0.13%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$378,500.00	0.15%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$416,543.56	0.16%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$864,014.67	0.34%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$209,700.00	0.08%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$327,779.22	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$791,618.79	0.31%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$898,404.67	0.35%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$265,000.00	0.1%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$264,000.00	0.1%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	9	\$5,600,986.15	2.19%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$320,000.00	0.12%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$491,100.00	0.19%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	4	\$1,130,554.22	0.44%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	3	\$1,041,127.85	0.41%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$185,964.31	0.07%	0	\$0.00	NA	0

COMMUNITY BANK - MISSOULA	1	\$280,500.00	0.11%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	2	\$413,790.10	0.16%	0	\$0.00	NA	0
CORTRUST BANK	2	\$591,610.01	0.23%	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$286,000.00	0.11%	0	\$0.00	NA	0
CUMANET, LLC	1	\$256,000.00	0.1%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$417,000.00	0.16%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	3	\$932,500.00	0.36%	1	\$285,496.85	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,402,258.62	0.55%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$286,670.80	0.11%	0	\$0.00	NA	0
DUPAGE NATIONAL BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$657,794.62	0.26%	0	\$0.00	NA	0
EVERBANK	1	\$415,656.32	0.16%	0	\$0.00	NA	0
EXCHANGE STATE BANK	1	\$364,000.00	0.14%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$287,285.21	0.11%	0	\$0.00	NA	0
FAA CREDIT UNION	2	\$618,433.00	0.24%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$262,500.00	0.1%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	3	\$1,335,000.00	0.52%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$899,629.60	0.35%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$232,000.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$412,500.00	0.16%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$188,350.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	2	\$710,919.16	0.28%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$509,660.48	0.2%	0	\$0.00	NA	0
	4	\$853,069.30	0.33%	0	\$0.00	NA	0

	FIRST FINANCIAL CREDIT UNION								
	FIRST HAWAIIAN BANK	1	\$624,095.04	0.24%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$1,219,000.00	0.48%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	3	\$1,190,502.15	0.46%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$648,705.05	0.25%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$288,400.00	0.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$203,750.00	0.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$360,000.00	0.14%	0	\$0.00	NA	0	
	FIRST PLACE BANK	14	\$4,656,987.89	1.82%	0	\$0.00	NA	0	
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$389,592.81	0.15%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	2	\$570,000.00	0.22%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$284,100.00	0.11%	0	\$0.00	NA	0	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	
	FOX RIVER STATE BANK	2	\$743,600.00	0.29%	0	\$0.00	NA	0	
	FREMONT BANK	120	\$37,483,102.60	14.64%	0	\$0.00	NA	0	
	FULTON BANK	1	\$624,815.35	0.24%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	2	\$774,058.97	0.3%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	2	\$1,219,890.06	0.48%	0	\$0.00	NA	0	
	GRAFTON SUBURBAN CREDIT UNION	1	\$224,424.10	0.09%	0	\$0.00	NA	0	
	GREAT LAKES CREDIT UNION	2	\$438,941.92	0.17%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	1	\$225,625.00	0.09%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	
		3	\$962,483.27	0.38%	0	\$0.00	NA	0	

	GROUP HEALTH CREDIT UNION							
	HANCOCK BANK	1	\$416,521.69	0.16%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$949,816.03	0.37%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$1,107,183.32	0.43%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$192,778.63	0.08%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$241,600.00	0.09%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$416,532.73	0.16%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$458,750.00	0.18%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	7	\$2,135,750.00	0.83%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$216,000.00	0.08%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$606,700.00	0.24%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,306,425.68	0.51%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$303,648.76	0.12%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	9	\$2,796,472.15	1.09%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$984,308.65	0.38%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	6	\$1,594,759.28	0.62%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	3	\$632,397.54	0.25%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	6	\$1,764,597.37	0.69%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	4	\$1,287,426.41	0.5%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$1,077,000.00	0.42%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$927,279.97	0.36%	0	\$0.00	NA	0
	LEADER BANK, N.A.	10	\$3,334,058.78	1.3%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	16	\$5,296,677.71	2.07%	0	\$0.00	NA	0

LEADER ONE FINANCIAL CORPORATION	1	\$322,638.06	0.13%	0	\$0.00	NA	0
LEGACY BANKS	2	\$511,600.00	0.2%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$270,000.00	0.11%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$889,015.80	0.35%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$1,213,436.46	0.47%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$691,133.80	0.27%	0	\$0.00	NA	0
MARQUETTE BANK	2	\$623,637.54	0.24%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$827,238.16	0.32%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	2	\$747,940.94	0.29%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	3	\$942,323.30	0.37%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$591,661.09	0.23%	0	\$0.00	NA	0
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$402,500.00	0.16%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$366,079.61	0.14%	0	\$0.00	NA	0
METLIFE BANK, NA	1	\$275,711.83	0.11%	0	\$0.00	NA	0
METUCHEN SAVINGS BANK	1	\$314,638.67	0.12%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$252,700.00	0.1%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$250,000.00	0.1%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$377,000.00	0.15%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$833,521.69	0.33%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$359,000.00	0.14%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$416,521.69	0.16%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$390,000.00	0.15%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$190,400.00	0.07%	0	\$0.00	NA	0



NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$852,257.33	0.33%	0	\$0.00	NA	0
NCB, FSB	3	\$907,000.00	0.35%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$198,000.00	0.08%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$266,400.29	0.1%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	4	\$1,220,627.42	0.48%	0	\$0.00	NA	0
NL INC.	12	\$4,263,350.25	1.66%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$281,876.30	0.11%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$1,217,113.16	0.48%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$223,743.06	0.09%	0	\$0.00	NA	0
OCEANFIRST BANK	2	\$649,000.00	0.25%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$328,140.44	0.13%	0	\$0.00	NA	0
ONE UNITED BANK	1	\$355,386.34	0.14%	0	\$0.00	NA	0
PANHANDLE STATE BANK	2	\$686,000.00	0.27%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$295,000.00	0.12%	0	\$0.00	NA	0
PEOPLES BANK	2	\$680,600.00	0.27%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$424,067.61	0.17%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$221,500.00	0.09%	0	\$0.00	NA	0
POINT WEST CREDIT UNION	1	\$225,241.34	0.09%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT	2	\$542,000.00	0.21%	0	\$0.00	NA	0

	UNION							
	PRAIRIE STATE BANK & TRUST	1	\$410,000.00	0.16%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$178,000.00	0.07%	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$470,229.30	0.18%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	4	\$1,286,501.30	0.5%	0	\$0.00	NA	0
	PUTNAM BANK	1	\$361,000.00	0.14%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$416,564.63	0.16%	0	\$0.00	NA	0
	RSI BANK	2	\$590,000.00	0.23%	0	\$0.00	NA	0
	S&T BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$247,734.87	0.1%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$283,500.00	0.11%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$364,000.00	0.14%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	17	\$6,170,318.53	2.41%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$227,500.00	0.09%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$297,945.13	0.12%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$280,275.00	0.11%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$219,600.00	0.09%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$299,237.31	0.12%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	8	\$2,223,936.60	0.87%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$728,180.19	0.28%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$607,360.40	0.24%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$615,385.00	0.24%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$617,330.02	0.24%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$302,652.45	0.12%	0	\$0.00	NA	0

	THE CALIFORNIA CREDIT UNION	6	\$1,809,411.36	0.71%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$364,000.00	0.14%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$311,650.39	0.12%	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	43	\$11,720,613.63	4.58%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,164,353.84	0.45%	0	\$0.00	NA	0
	THE PARK BANK	1	\$338,461.33	0.13%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	THUNDER BANK	1	\$212,500.00	0.08%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$882,542.61	0.34%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$302,652.45	0.12%	0	\$0.00	NA	0
	UNION BANK	1	\$268,712.42	0.1%	0	\$0.00	NA	0
	UNITED BANK	1	\$411,235.47	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$231,752.08	0.09%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$312,500.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$240,000.00	0.09%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$1,149,517.82	0.45%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$409,000.00	0.16%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$355,728.20	0.14%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$610,657.19	0.24%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$554,500.00	0.22%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$391,550.36	0.15%	0	\$0.00	NA	0
	WAYNE BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0

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	WELLS FARGO BANK, N.A.	3	\$1,936,840.15	0.76%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$611,829.32	0.24%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$178,400.00	0.07%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$268,000.00	0.1%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$308,661.78	0.12%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	2	\$415,005.84	0.16%	0	\$0.00	NA	0
	Unavailable	135	\$45,706,433.69	17.63%	0	\$0.00	NA	0
<b>Total</b>		<b>804</b>	<b>\$256,837,008.00</b>	<b>100%</b>	<b>1</b>	<b>\$285,496.85</b>		<b>0</b>
31412PB59	ARVEST MORTGAGE COMPANY	23	\$5,382,007.28	4.67%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$435,761.95	0.38%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$613,363.70	0.53%	0	\$0.00	NA	0
	COUNTRYWIDE BANK, FSB	2	\$1,247,538.68	1.08%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$408,547.44	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	56	\$12,791,917.83	11.11%	0	\$0.00	NA	0
	GMAC BANK	4	\$1,424,856.89	1.24%	0	\$0.00	NA	0
	SEATTLE BANK	17	\$5,056,332.63	4.39%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	3	\$924,930.04	0.8%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$339,610.00	0.29%	0	\$0.00	NA	0
	TERRACE MORTGAGE COMPANY	1	\$399,572.37	0.35%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	6	\$3,723,492.00	3.23%	0	\$0.00	NA	0
	Unavailable	263	\$82,394,250.07	71.58%	0	\$0.00	NA	0
<b>Total</b>		<b>381</b>	<b>\$115,142,180.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PB67	LEADER ONE FINANCIAL CORPORATION	1	\$417,000.00	18.77%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$178,000.00	8.01%	0	\$0.00	NA	0
		1	\$247,500.00	11.14%	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK								
	THE HUNTINGTON NATIONAL BANK	2	\$614,226.65	27.65%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE CORPORATION	1	\$282,400.00	12.71%	0	\$0.00	NA	0	
	Unavailable	2	\$481,970.78	21.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$2,221,097.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412PB75	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$208,401.97	7.32%	0	\$0.00	NA	0	
	BUTLER BANK	1	\$180,007.83	6.32%	0	\$0.00	NA	0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$378,353.65	13.29%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$247,500.00	8.69%	0	\$0.00	NA	0	
	NCB, FSB	1	\$193,800.00	6.81%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$334,682.14	11.76%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$194,050.00	6.82%	0	\$0.00	NA	0	
	Unavailable	5	\$1,368,462.41	38.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$3,105,258.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412PB91	ABBEVILLE BUILDING AND LOAN, SSB	4	\$364,644.79	0.38%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$230,000.00	0.24%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	3	\$443,600.00	0.46%	0	\$0.00	NA	0	
	ADVANTAGE BANK	2	\$133,612.03	0.14%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	5	\$280,873.52	0.29%	0	\$0.00	NA	0	
	AF BANK	5	\$443,904.75	0.46%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$136,000.00	0.14%	0	\$0.00	NA	0	
	ALLEGIANCE CREDIT UNION	2	\$115,000.00	0.12%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$155,950.00	0.16%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	15	\$2,534,347.95	2.62%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$145,034.38	0.15%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	4	\$271,959.83	0.28%	0	\$0.00	NA	0	

	AMERICAN BANK, N.A.	4	\$330,022.48	0.34%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$98,345.48	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$410,100.00	0.42%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$250,027.55	0.26%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$288,527.95	0.3%	0	\$0.00	NA	0
	AUBURNBANK	3	\$506,573.14	0.52%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$49,667.10	0.05%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,564,954.70	1.62%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$63,300.00	0.07%	0	\$0.00	NA	0
	BANK OF QUINCY	5	\$1,089,740.16	1.13%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	7	\$887,766.07	0.92%	0	\$0.00	NA	0
	BANK OF STANLY	6	\$504,981.81	0.52%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$118,000.00	0.12%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$73,230.00	0.08%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$653,400.00	0.68%	0	\$0.00	NA	0
	BANKIOWA	1	\$76,700.00	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$405,300.00	0.42%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$265,000.00	0.27%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$397,283.38	0.41%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$37,400.00	0.04%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$275,970.53	0.29%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$623,663.00	0.64%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$377,960.89	0.39%	0	\$0.00	NA	0
		1	\$265,350.00	0.27%	0	\$0.00	NA	0

	CBC FEDERAL CREDIT UNION							
	CENTENNIAL LENDING, LLC	1	\$202,000.00	0.21%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$116,248.15	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$2,017,118.09	2.09%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	4	\$268,448.26	0.28%	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$270,101.07	0.28%	0	\$0.00	NA	0
	CENTREBANK	1	\$152,500.00	0.16%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$169,840.14	0.18%	0	\$0.00	NA	0
	CHARTER BANK	1	\$80,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$75,764.30	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	5	\$782,023.80	0.81%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$417,100.00	0.43%	0	\$0.00	NA	0
	CITIZENS STATE BANK	4	\$333,000.00	0.34%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$93,804.27	0.1%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$115,784.26	0.12%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$420,185.80	0.43%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$229,000.00	0.24%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$101,250.00	0.1%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$406,490.00	0.42%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	6	\$553,984.76	0.57%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$240,548.51	0.25%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$146,300.00	0.15%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$101,000.00	0.1%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$90,400.00	0.09%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$43,916.96	0.05%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$207,573.91	0.21%	0	\$0.00	NA	0
		6	\$841,437.71	0.87%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.							
	CREDIT UNION OF JOHNSON COUNTY	1	\$35,912.50	0.04%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	10	\$1,064,564.48	1.1%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	3	\$254,516.38	0.26%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$86,023.43	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$631,140.00	0.65%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$76,266.78	0.08%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$190,840.42	0.2%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$152,500.00	0.16%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$108,681.24	0.11%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$42,530.38	0.04%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	3	\$294,000.00	0.3%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$48,265.93	0.05%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$214,000.00	0.22%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$25,828.04	0.03%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$279,396.81	0.29%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$229,250.00	0.24%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$85,131.82	0.09%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$209,500.00	0.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$210,500.00	0.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$549,716.26	0.57%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$79,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$204,400.00	0.21%	0	\$0.00	NA	0
		2	\$449,600.00	0.46%	0	\$0.00	NA	0



	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA								
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$129,300.00	0.13%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	1	\$76,000.00	0.08%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$329,523.53	0.34%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	4	\$564,447.34	0.58%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	6	\$304,874.71	0.32%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	4	\$798,200.00	0.83%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$149,007.92	0.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$271,800.00	0.28%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DANVILLE	3	\$135,394.34	0.14%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	3	\$371,493.25	0.38%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$80,000.00	0.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	1	\$158,200.00	0.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$170,800.00	0.18%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$103,000.00	0.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	5	\$718,235.53	0.74%	0	\$0.00	NA	0	
	FIRST PLACE BANK	18	\$2,438,458.99	2.52%	0	\$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	3	\$312,582.00	0.32%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	3	\$632,129.76	0.65%	0	\$0.00	NA	0	
	FOX RIVER STATE BANK	2	\$114,500.00	0.12%	0	\$0.00	NA	0	
	FRANDSEN BANK & TRUST	1	\$103,331.00	0.11%	0	\$0.00	NA	0	
	FULTON BANK	21	\$3,260,531.80	3.37%	0	\$0.00	NA	0	

GATEWAY MORTGAGE CORPORATION	5	\$612,820.75	0.63%	0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$82,300.00	0.09%	0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$156,500.00	0.16%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$225,232.79	0.23%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	7	\$677,823.74	0.7%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	3	\$431,945.71	0.45%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$224,422.51	0.23%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	14	\$1,703,753.90	1.76%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	4	\$559,155.41	0.58%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$195,674.60	0.2%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	4	\$346,075.48	0.36%	0	\$0.00	NA	0
HOME BANK	1	\$30,000.00	0.03%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	9	\$893,003.87	0.92%	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$47,500.00	0.05%	0	\$0.00	NA	0
HOMETOWN BANK	2	\$206,166.66	0.21%	0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$225,000.00	0.23%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$131,000.00	0.14%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0
ILLINI BANK	4	\$313,477.18	0.32%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	7	\$506,876.80	0.52%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	2	\$232,949.06	0.24%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	5	\$910,006.94	0.94%	0	\$0.00	NA	0
	1	\$120,000.00	0.12%	0	\$0.00	NA	0

	INVESTORS SAVINGS BANK								
	IOWA BANKERS MORTGAGE CORPORATION	1	\$22,200.00	0.02%	0	\$0.00	NA	0	
	IOWA STATE BANK	1	\$69,377.69	0.07%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$107,750.00	0.11%	0	\$0.00	NA	0	
	ISLAND FEDERAL CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	NA	0	
	JEANNE DARC CREDIT UNION	2	\$339,000.00	0.35%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$262,541.27	0.27%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	1	\$79,772.43	0.08%	0	\$0.00	NA	0	
	LA SALLE STATE BANK	1	\$121,000.00	0.13%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	3	\$744,717.16	0.77%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	3	\$208,073.68	0.22%	0	\$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	3	\$266,000.00	0.28%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	1	\$215,000.00	0.22%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	2	\$615,336.85	0.64%	0	\$0.00	NA	0	
	LES BOIS CREDIT UNION	1	\$114,239.41	0.12%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	8	\$1,589,814.64	1.64%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$53,000.00	0.05%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	1	\$25,000.00	0.03%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	6	\$789,955.83	0.82%	0	\$0.00	NA	0	
	MARQUETTE BANK	2	\$363,491.92	0.38%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT UNION	2	\$191,554.42	0.2%	0	\$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	\$94,500.00	0.1%	0	\$0.00	NA	0	
	MAX CREDIT UNION	5	\$561,541.28	0.58%	0	\$0.00	NA	0	
	MCCUE MORTGAGE COMPANY, THE	1	\$186,000.00	0.19%	0	\$0.00	NA	0	
		4	\$459,834.26	0.48%	0	\$0.00	NA	0	

	MECHANICS SAVINGS BANK								
	MEDALLION MORTGAGE CORPORATION	1	\$266,500.00	0.28%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$65,560.59	0.07%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$110,260.98	0.11%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	3	\$379,000.00	0.39%	0	\$0.00	NA	0	
	METROPOLITAN CREDIT UNION	3	\$507,999.98	0.53%	0	\$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	\$275,000.00	0.28%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$173,633.68	0.18%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$221,525.11	0.23%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$39,800.00	0.04%	0	\$0.00	NA	0	
	MIDWEST BANK OF WESTERN ILLINOIS	5	\$306,302.38	0.32%	0	\$0.00	NA	0	
	MIDWEST FINANCIAL CREDIT UNION	5	\$729,297.19	0.75%	0	\$0.00	NA	0	
	MIDWESTONE BANK	2	\$130,200.00	0.13%	0	\$0.00	NA	0	
	MIFFLINBURG BANK & TRUST COMPANY	1	\$107,600.00	0.11%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	1	\$324,450.00	0.34%	0	\$0.00	NA	0	
	MISSOULA FEDERAL CREDIT UNION	7	\$585,646.22	0.61%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	2	\$256,000.00	0.26%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$114,239.41	0.12%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$280,752.49	0.29%	0	\$0.00	NA	0	
	MORTGAGE CLEARING CORPORATION	2	\$191,742.18	0.2%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	4	\$610,641.07	0.63%	0	\$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$190,250.00	0.2%	0	\$0.00	NA	0	
	NCB, FSB	1	\$116,000.00	0.12%	0	\$0.00	NA	0	

	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$241,462.05	0.25%	0	\$0.00	NA	0
	NEW ERA BANK	2	\$150,000.00	0.16%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$227,482.28	0.24%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$240,500.00	0.25%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	16	\$1,894,356.34	1.96%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$91,000.00	0.09%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$144,133.94	0.15%	0	\$0.00	NA	0
	OAK BANK	4	\$817,675.00	0.85%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	10	\$1,126,241.28	1.16%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$63,000.00	0.07%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	2	\$176,980.97	0.18%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	6	\$706,500.00	0.73%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$255,620.01	0.26%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	\$74,698.40	0.08%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$82,454.69	0.09%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$106,500.00	0.11%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$280,681.47	0.29%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0
	PARK BANK	3	\$198,310.72	0.21%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$34,000.00	0.04%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$161,609.57	0.17%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$113,931.27	0.12%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$99,900.00	0.1%	0	\$0.00	NA	0

POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$193,537.03	0.2%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	2	\$128,102.28	0.13%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	6	\$547,367.06	0.57%	0	\$0.00	NA	0
PRIMEBANK	2	\$117,214.36	0.12%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$73,000.00	0.08%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$410,000.00	0.42%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$272,672.42	0.28%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$304,196.80	0.31%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$189,083.55	0.2%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$169,429.48	0.18%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$53,590.81	0.06%	0	\$0.00	NA	0
ROLLSTONE BANK & TRUST	2	\$125,000.00	0.13%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$138,748.05	0.14%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$257,600.00	0.27%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$55,597.36	0.06%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	5	\$760,329.79	0.79%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$185,000.00	0.19%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	3	\$275,339.27	0.28%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$69,000.00	0.07%	0	\$0.00	NA	0

	SOUTHERN BANK & TRUST COMPANY	1	\$180,000.00	0.19%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$76,494.10	0.08%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$88,557.54	0.09%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$149,200.00	0.15%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$262,500.00	0.27%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$394,674.96	0.41%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	6	\$1,746,312.10	1.81%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$68,500.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	14	\$985,709.42	1.02%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$276,000.00	0.29%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$109,272.48	0.11%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$124,167.77	0.13%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$290,292.12	0.3%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$98,683.46	0.1%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$51,209.05	0.05%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$114,736.09	0.12%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$204,000.00	0.21%	0	\$0.00	NA	0
	TEXAS BANK	1	\$71,722.76	0.07%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$324,374.57	0.34%	0	\$0.00	NA	0
		1	\$59,206.56	0.06%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK								
	THE FIRST NATIONAL BANK IN AMBOY	1	\$188,599.46	0.2%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$90,000.00	0.09%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$161,000.00	0.17%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	2	\$355,644.00	0.37%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$208,500.00	0.22%	0	\$0.00	NA	0	
	THE NATIONAL B&T OF SYCAMORE	1	\$99,338.62	0.1%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$142,215.00	0.15%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	2	\$171,259.25	0.18%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$55,000.00	0.06%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	3	\$203,396.09	0.21%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	1	\$54,934.25	0.06%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$357,872.87	0.37%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	2	\$153,991.66	0.16%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$55,629.62	0.06%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$96,000.00	0.1%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	2	\$344,000.00	0.36%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	14	\$1,785,316.85	1.85%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$112,000.00	0.12%	0	\$0.00	NA	0	
	UNIVERSITY CREDIT UNION	1	\$100,200.00	0.1%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	1	\$85,228.75	0.09%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$79,474.39	0.08%	0	\$0.00	NA	0	
	VERITY CREDIT UNION	1	\$104,996.26	0.11%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT	1	\$102,000.00	0.11%	0	\$0.00	NA	0	



	UNION								
	VIRGINIA CREDIT UNION, INC.	1	\$111,000.00	0.11%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$277,142.46	0.29%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$714,100.00	0.74%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	3	\$329,973.31	0.34%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	13	\$834,321.42	0.86%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$54,636.24	0.06%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$132,324.88	0.14%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$387,500.00	0.4%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$347,250.00	0.36%	0	\$0.00	NA	0	
	WINTER HILL BANK, FSB	1	\$150,000.00	0.16%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$269,100.00	0.28%	0	\$0.00	NA	0	
	Unavailable	68	\$6,804,729.67	6.96%	0	\$0.00	NA	0	
<b>Total</b>		<b>827</b>	<b>\$96,715,307.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412PBA8	BOTTOMLINE MORTGAGE, INC.	1	\$301,956.23	2.39%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$417,000.00	3.31%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	3	\$746,003.69	5.92%	0	\$0.00	NA	0	
	GMAC BANK	1	\$372,037.97	2.95%	0	\$0.00	NA	0	
	SEATTLE BANK	4	\$1,229,211.53	9.75%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$1,220,160.81	9.67%	0	\$0.00	NA	0	
	Unavailable	31	\$8,325,537.22	66.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$12,611,907.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412PBB6	BANCORPSOUTH BANK	1	\$180,879.39	1.31%	0	\$0.00	NA	0	
		1	\$370,897.74	2.69%	0	\$0.00	NA	0	

	CENTRAL PACIFIC HOME LOANS								
	CHASE HOME FINANCE, LLC	1	\$647,513.69	4.7%	0	\$0.00	NA	0	
	EVERBANK	1	\$279,467.26	2.03%	0	\$0.00	NA	0	
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$580,201.01	4.21%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$182,574.30	1.32%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$483,857.68	3.51%	0	\$0.00	NA	0	
	FULTON BANK	3	\$880,894.94	6.39%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	3	\$896,345.24	6.5%	0	\$0.00	NA	0	
	GROUP HEALTH CREDIT UNION	2	\$529,501.66	3.84%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$287,726.73	2.09%	0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$232,795.93	1.69%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	2	\$438,091.68	3.18%	0	\$0.00	NA	0	
	METLIFE BANK, NA	2	\$472,547.56	3.43%	0	\$0.00	NA	0	
	TECHNOLOGY CREDIT UNION	1	\$398,909.31	2.89%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$734,974.96	5.33%	0	\$0.00	NA	0	
	UNION BANK	1	\$250,783.36	1.82%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$312,000.00	2.26%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$248,000.00	1.8%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$264,275.48	1.92%	0	\$0.00	NA	0	
	Unavailable	19	\$5,316,938.08	37.09%	0	\$0.00	NA	0	
<b>Total</b>		<b>51</b>	<b>\$13,989,176.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412PBC4	ARVEST MORTGAGE COMPANY	1	\$415,000.00	8.1%	0	\$0.00	NA	0	
	MOUNTAIN WEST FINANCIAL, INC.	1	\$312,079.73	6.09%	0	\$0.00	NA	0	
	Unavailable	16	\$4,397,724.30	85.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$5,124,804.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31412PBD2		REGIONS BANK	2	\$600,108.40	50.71%	0	\$0.00	NA	0
		Unavailable	2	\$583,311.78	49.29%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,183,420.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PBF7		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$200,829.36	16.92%	0	\$0.00	NA	0
		MERIWEST MORTGAGE COMPANY, LLC	1	\$137,933.88	11.62%	0	\$0.00	NA	0
		RABOBANK, N.A.	1	\$303,547.37	25.58%	0	\$0.00	NA	0
		Unavailable	3	\$544,295.39	45.88%	1	\$178,933.73	NA	1
<b>Total</b>			<b>6</b>	<b>\$1,186,606.00</b>	<b>100%</b>	<b>1</b>	<b>\$178,933.73</b>		<b>1</b>
31412PBG5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$275,000.00	0.09%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	5	\$1,874,000.00	0.62%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	5	\$619,000.00	0.21%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	6	\$1,072,000.00	0.36%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	1	\$179,000.00	0.06%	0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	3	\$391,850.00	0.13%	0	\$0.00	NA	0
		ADVANTAGE BANK	3	\$342,566.56	0.11%	0	\$0.00	NA	0
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$159,200.00	0.05%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	6	\$704,100.00	0.23%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	\$246,000.00	0.08%	0	\$0.00	NA	0
		ALERUS FINANCIAL	2	\$232,500.00	0.08%	0	\$0.00	NA	0
		ALLEGIANCE CREDIT UNION	7	\$637,454.01	0.21%	0	\$0.00	NA	0
		ALLIANCE BANK	3	\$378,034.08	0.13%	0	\$0.00	NA	0
		ALLSOUTH FEDERAL CREDIT UNION	7	\$1,062,600.00	0.35%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	5	\$1,018,967.27	0.34%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	24	\$3,009,306.02	1%	0	\$0.00	NA	0
			9	\$1,368,175.76	0.45%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	10	\$2,062,742.03	0.68%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$161,230.15	0.05%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$115,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$99,000.00	0.03%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$547,591.13	0.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$461,300.00	0.15%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	3	\$303,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$389,000.00	0.13%	0	\$0.00	NA	0
	ANCHORBANK FSB	74	\$10,582,868.11	3.51%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	4	\$506,300.00	0.17%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$351,900.00	0.12%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$477,642.02	0.16%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$95,000.00	0.03%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	5	\$1,223,000.00	0.41%	0	\$0.00	NA	0
	AUBURNBANK	4	\$457,926.44	0.15%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$992,640.46	0.33%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	22	\$3,094,187.55	1.03%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	7	\$620,151.57	0.21%	0	\$0.00	NA	0
	BANK MUTUAL	27	\$3,426,070.25	1.14%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	2	\$700,000.00	0.23%	0	\$0.00	NA	0
	BANK OF ELMWOOD	4	\$603,800.00	0.2%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$667,750.00	0.22%	0	\$0.00	NA	0
	BANK OF ILLINOIS	3	\$321,400.00	0.11%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$92,025.70	0.03%	0	\$0.00	NA	0
	BANK OF QUINCY	5	\$664,375.00	0.22%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	4	\$417,772.00	0.14%	0	\$0.00	NA	0

	BANK OF STANLY	16	\$2,458,064.29	0.81%	0	\$0.00	NA	0
	BANK OF THE CASCADES	6	\$936,200.00	0.31%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$234,350.00	0.08%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$694,500.00	0.23%	0	\$0.00	NA	0
	BANKIOWA	1	\$82,600.00	0.03%	0	\$0.00	NA	0
	BANKWEST	1	\$130,400.00	0.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$275,000.00	0.09%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$261,000.00	0.09%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$651,525.70	0.22%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$157,000.00	0.05%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,294,700.00	0.43%	0	\$0.00	NA	0
	BETTER BANKS	2	\$284,797.37	0.09%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$348,400.00	0.12%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	6	\$909,400.00	0.3%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$219,000.00	0.07%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$168,000.00	0.06%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$896,600.00	0.3%	0	\$0.00	NA	0
	BUSEY BANK	1	\$71,600.00	0.02%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$244,000.00	0.08%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$380,000.00	0.13%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	2	\$265,000.00	0.09%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$178,000.00	0.06%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$365,000.00	0.12%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$375,750.00	0.12%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$425,096.00	0.14%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$348,611.09	0.12%	0	\$0.00	NA	0

	CENTENNIAL LENDING, LLC	2	\$207,500.00	0.07%	0	\$0.00	NA	0
	CENTRAL BANK	3	\$685,211.51	0.23%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$113,000.00	0.04%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	24	\$2,692,875.80	0.89%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$457,500.00	0.15%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$86,066.51	0.03%	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$449,000.00	0.15%	0	\$0.00	NA	0
	CENTRUE BANK	4	\$532,150.00	0.18%	0	\$0.00	NA	0
	CHARLES RIVER BANK	2	\$369,000.00	0.12%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$82,000.00	0.03%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$112,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	4	\$553,050.00	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	5	\$401,225.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$166,333.00	0.06%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$118,500.00	0.04%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$231,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	4	\$463,355.41	0.15%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	8	\$650,881.66	0.22%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$481,296.45	0.16%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$93,570.00	0.03%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$173,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$456,900.00	0.15%	0	\$0.00	NA	0
		24	\$3,068,887.93	1.02%	0	\$0.00	NA	0

	COMMUNITY BANK, N.A.								
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$277,000.00	0.09%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	6	\$621,200.00	0.21%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	6	\$738,284.92	0.24%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	5	\$443,690.40	0.15%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	4	\$525,448.44	0.17%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	\$158,776.36	0.05%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	\$197,300.00	0.07%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$111,300.00	0.04%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$452,500.00	0.15%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	4	\$468,104.57	0.16%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$130,000.00	0.04%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	12	\$1,668,350.00	0.55%	0	\$0.00	NA	0	
	CREDIT UNION ONE	1	\$76,950.00	0.03%	0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$99,800.00	0.03%	0	\$0.00	NA	0	
	CUMANET, LLC	1	\$38,400.00	0.01%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	5	\$458,100.00	0.15%	0	\$0.00	NA	0	
	DAKOTALAND FEDERAL CREDIT UNION	4	\$496,800.00	0.16%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	3	\$488,000.00	0.16%	0	\$0.00	NA	0	
	DEDHAM INSTITUTION FOR SAVINGS	5	\$1,274,429.05	0.42%	0	\$0.00	NA	0	
	DELMAR FINANCIAL COMPANY	1	\$240,000.00	0.08%	0	\$0.00	NA	0	
	DENALI STATE BANK	1	\$214,161.51	0.07%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	8	\$931,442.46	0.31%	0	\$0.00	NA	0	
	DIME BANK	4	\$850,000.00	0.28%	0	\$0.00	NA	0	

	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$174,303.30	0.06%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	17	\$2,140,375.92	0.71%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$89,645.37	0.03%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	7	\$637,675.50	0.21%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$212,800.00	0.07%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$80,008.13	0.03%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	3	\$257,200.00	0.09%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$72,000.00	0.02%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$194,750.00	0.06%	0	\$0.00	NA	0
	FAA CREDIT UNION	3	\$523,700.00	0.17%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$95,600.00	0.03%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$86,229.38	0.03%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$118,900.00	0.04%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$158,508.80	0.05%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$361,500.00	0.12%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$706,800.00	0.23%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$495,980.12	0.16%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$126,200.00	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	5	\$634,650.00	0.21%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	6	\$1,840,000.00	0.61%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	5	\$586,689.74	0.19%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$41,500.00	0.01%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	8	\$1,351,500.00	0.45%	0	\$0.00	NA	0



FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$796,000.00	0.26%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	8	\$1,139,925.00	0.38%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	7	\$683,200.00	0.23%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	6	\$992,896.42	0.33%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$213,600.00	0.07%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$301,750.00	0.1%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	3	\$397,316.82	0.13%	0	\$0.00	NA	0
FIRST GUARANTY BANK	2	\$129,500.00	0.04%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$914,000.00	0.3%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	16	\$2,740,820.18	0.91%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$208,400.00	0.07%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$528,578.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK	5	\$547,700.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$253,400.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$255,100.00	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$773,650.00	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$60,249.00	0.02%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	2	\$122,700.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$165,035.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$61,000.00	0.02%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HARTFORD	4	\$375,684.77	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$54,675.93	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$532,800.00	0.18%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$110,000.00	0.04%	0	\$0.00	NA	0
	FIRST PLACE BANK	23	\$4,385,870.86	1.45%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$88,000.00	0.03%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$183,566.28	0.06%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	5	\$494,203.15	0.16%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	5	\$544,547.32	0.18%	0	\$0.00	NA	0
	FORUM CREDIT UNION	7	\$1,411,922.76	0.47%	0	\$0.00	NA	0
	FOSTER BANK	3	\$1,211,000.00	0.4%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$101,000.00	0.03%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	3	\$502,683.00	0.17%	0	\$0.00	NA	0
	FREMONT BANK	2	\$455,250.00	0.15%	0	\$0.00	NA	0
	FULTON BANK	41	\$7,809,591.82	2.59%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$294,000.00	0.1%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	2	\$327,500.00	0.11%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$302,000.00	0.1%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	7	\$946,600.00	0.31%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	13	\$2,324,950.00	0.77%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$526,500.00	0.17%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	1	\$143,438.41	0.05%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	9	\$1,605,700.00	0.53%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE	1	\$73,600.00	0.02%	0	\$0.00	NA	0

COMPANY								
GUARANTY SAVINGS BANK	4	\$684,100.00	0.23%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$110,500.00	0.04%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	16	\$3,346,469.34	1.11%	0	\$0.00	NA	0	
HANCOCK BANK	4	\$1,056,200.00	0.35%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$98,600.00	0.03%	0	\$0.00	NA	0	
HARVARD SAVINGS BANK	2	\$430,000.00	0.14%	0	\$0.00	NA	0	
HAWTHORN BANK	1	\$192,714.41	0.06%	0	\$0.00	NA	0	
HEARTLAND BANK	4	\$775,200.00	0.26%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	3	\$377,903.52	0.13%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$71,800.00	0.02%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	3	\$446,817.79	0.15%	0	\$0.00	NA	0	
HOME BANK	1	\$65,500.00	0.02%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$101,500.00	0.03%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$115,000.00	0.04%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	6	\$609,400.00	0.2%	0	\$0.00	NA	0	
HOME SAVINGS BANK OF ALBEMARLE SSB	2	\$578,000.00	0.19%	0	\$0.00	NA	0	
HOME STATE BANK	2	\$213,600.00	0.07%	0	\$0.00	NA	0	
HOMETOWN BANK	4	\$464,900.00	0.15%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	2	\$208,000.00	0.07%	0	\$0.00	NA	0	
HONOR STATE BANK	2	\$181,000.00	0.06%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	3	\$710,000.00	0.24%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	9	\$995,187.82	0.33%	0	\$0.00	NA	0	
ILLINI BANK	4	\$434,119.57	0.14%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	12	\$1,497,595.00	0.5%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	5	\$1,030,650.00	0.34%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	5	\$1,344,674.49	0.45%	0	\$0.00	NA	0	

IOWA BANKERS MORTGAGE CORPORATION	3	\$465,400.00	0.15%	0	\$0.00	NA	0
IOWA STATE BANK	3	\$260,400.00	0.09%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	15	\$2,719,510.23	0.9%	0	\$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$180,300.00	0.06%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$159,382.43	0.05%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$112,050.00	0.04%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	2	\$523,000.00	0.17%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$317,000.00	0.11%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$134,478.92	0.04%	0	\$0.00	NA	0
LA SALLE STATE BANK	1	\$62,400.00	0.02%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$127,500.00	0.04%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	7	\$2,270,900.00	0.75%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	7	\$606,650.00	0.2%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	3	\$401,250.00	0.13%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$170,425.00	0.06%	0	\$0.00	NA	0
LEADER BANK, N.A.	5	\$1,339,000.00	0.44%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	4	\$1,401,000.00	0.46%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$215,000.00	0.07%	0	\$0.00	NA	0
LEGACY BANKS	3	\$724,000.00	0.24%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	4	\$506,500.00	0.17%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	11	\$2,659,710.16	0.88%	0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	2	\$527,720.00	0.17%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	5	\$675,000.00	0.22%	0	\$0.00	NA	0
MACON BANK, INC.	2	\$200,000.00	0.07%	0	\$0.00	NA	0
MAGNA BANK	2	\$534,943.98	0.18%	0	\$0.00	NA	0

	MANUFACTURERS BANK AND TRUST CO.	1	\$91,000.00	0.03%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	10	\$1,008,688.99	0.33%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$275,000.00	0.09%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	2	\$177,100.00	0.06%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	3	\$636,400.00	0.21%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$224,113.41	0.07%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	4	\$728,500.00	0.24%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$358,600.00	0.12%	0	\$0.00	NA	0
	MEDALLION MORTGAGE CORPORATION	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$838,000.00	0.28%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	8	\$907,904.51	0.3%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	9	\$2,059,300.00	0.68%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$280,000.00	0.09%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$213,000.00	0.07%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$473,000.00	0.16%	0	\$0.00	NA	0
	METABANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$104,333.13	0.03%	0	\$0.00	NA	0
	MIDLAND STATES BANK	4	\$918,875.00	0.3%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	5	\$489,968.71	0.16%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$112,000.00	0.04%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	7	\$1,078,200.00	0.36%	0	\$0.00	NA	0
	MIDWESTONE BANK	8	\$1,117,700.00	0.37%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	2	\$282,000.00	0.09%	0	\$0.00	NA	0

	MISSION FEDERAL CREDIT UNION	10	\$2,012,850.00	0.67%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$281,000.00	0.09%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$247,000.00	0.08%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$681,000.00	0.23%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$196,645.37	0.07%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$341,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$493,150.00	0.16%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	12	\$1,780,100.00	0.59%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	4	\$663,050.00	0.22%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$450,000.00	0.15%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	6	\$1,127,298.01	0.37%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$789,984.00	0.26%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$1,463,902.33	0.49%	0	\$0.00	NA	0
	NEW ERA BANK	2	\$455,000.00	0.15%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$317,000.00	0.11%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$178,000.00	0.06%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$339,500.00	0.11%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,312,219.27	0.43%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	6	\$1,442,000.00	0.48%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$264,000.00	0.09%	0	\$0.00	NA	0

	OAK BANK	7	\$1,190,700.00	0.39%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	3	\$347,605.32	0.12%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$97,000.00	0.03%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	4	\$314,000.00	0.1%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	11	\$1,955,450.00	0.65%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$62,500.00	0.02%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$351,500.00	0.12%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	5	\$583,600.00	0.19%	0	\$0.00	NA	0
	PARK BANK	4	\$550,093.00	0.18%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$182,200.00	0.06%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$1,058,500.00	0.35%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$193,000.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$397,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$160,000.00	0.05%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$983,500.00	0.33%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$351,500.00	0.12%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	7	\$1,033,170.12	0.34%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$223,266.52	0.07%	0	\$0.00	NA	0
	PRIMEBANK	2	\$199,590.51	0.07%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$533,530.00	0.18%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$239,054.84	0.08%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$169,000.00	0.06%	0	\$0.00	NA	0

	PROVIDENT CREDIT UNION	8	\$1,354,129.46	0.45%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$399,419.91	0.13%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$77,100.00	0.03%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$208,500.00	0.07%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$70,000.00	0.02%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$850,400.00	0.28%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$1,305,388.56	0.43%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$145,000.00	0.05%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$121,950.00	0.04%	0	\$0.00	NA	0
	ROUNDBANK	1	\$47,700.00	0.02%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$699,500.00	0.23%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$149,700.00	0.05%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$422,799.07	0.14%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	7	\$651,380.00	0.22%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$255,000.00	0.08%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$256,320.87	0.08%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$311,400.00	0.1%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$166,000.00	0.06%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$165,000.00	0.05%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	3	\$683,500.00	0.23%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$284,000.00	0.09%	0	\$0.00	NA	0
		2	\$167,500.00	0.06%	0	\$0.00	NA	0



	SIR FEDERAL CREDIT UNION							
	SIUSLAW VALLEY BANK	1	\$62,500.00	0.02%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$278,905.96	0.09%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$329,000.00	0.11%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$278,600.00	0.09%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$114,000.00	0.04%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$255,900.00	0.08%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	2	\$659,700.00	0.22%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$497,418.16	0.16%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$180,200.00	0.06%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$792,050.00	0.26%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	11	\$1,854,552.62	0.61%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$399,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	6	\$1,095,500.00	0.36%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	6	\$552,841.00	0.18%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$143,550.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	7	\$1,272,850.00	0.42%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	6	\$910,232.52	0.3%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$258,500.00	0.09%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$499,500.00	0.17%	0	\$0.00	NA	0

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,023,500.00	0.34%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	4	\$404,400.00	0.13%	0	\$0.00	NA	0
STURDY SAVINGS BANK	1	\$103,000.00	0.03%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$359,050.00	0.12%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	5	\$619,050.00	0.21%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$120,000.00	0.04%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$1,326,703.98	0.44%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$169,827.94	0.06%	0	\$0.00	NA	0
SUTTON BANK	1	\$261,600.00	0.09%	0	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$72,000.00	0.02%	0	\$0.00	NA	0
TELCOM CREDIT UNION	2	\$151,000.00	0.05%	0	\$0.00	NA	0
TEMPE SCHOOLS CREDIT UNION	1	\$135,000.00	0.04%	0	\$0.00	NA	0
TEXAS BANK	2	\$257,500.00	0.09%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$168,347.69	0.06%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$83,000.00	0.03%	0	\$0.00	NA	0
THE FARMERS STATE BANK AND TRUST COMPANY	7	\$1,108,000.00	0.37%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$417,000.00	0.14%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	7	\$1,502,409.76	0.5%	0	\$0.00	NA	0
THE HARVARD STATE BANK	3	\$415,000.00	0.14%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	10	\$1,518,508.76	0.5%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$72,000.00	0.02%	0	\$0.00	NA	0

	THE NORTHUMBERLAND NATIONAL BANK	1	\$140,000.00	0.05%	0	\$0.00	NA	0
	THE PARK BANK	4	\$1,022,650.00	0.34%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$448,000.00	0.15%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	4	\$709,000.00	0.23%	0	\$0.00	NA	0
	THUNDER BANK	1	\$174,000.00	0.06%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$136,300.00	0.05%	0	\$0.00	NA	0
	TIERONE BANK	4	\$719,413.39	0.24%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$413,547.30	0.14%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	4	\$348,438.67	0.12%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$462,000.00	0.15%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	15	\$1,351,294.22	0.45%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$161,500.00	0.05%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	3	\$670,565.00	0.22%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$97,000.00	0.03%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$428,000.00	0.14%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$428,000.00	0.14%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$170,000.00	0.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	10	\$985,458.36	0.33%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	9	\$2,062,100.00	0.68%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	8	\$1,867,080.11	0.62%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	4	\$361,500.00	0.12%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	5	\$556,700.00	0.18%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$198,000.00	0.07%	0	\$0.00	NA	0

	VANTUS BANK	1	\$249,000.00	0.08%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$96,900.00	0.03%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$161,000.00	0.05%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,352,650.00	0.45%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$394,800.00	0.13%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	10	\$1,033,220.00	0.34%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$373,948.58	0.12%	0	\$0.00	NA	0
	WEST BEND SAVINGS BANK	3	\$426,250.00	0.14%	0	\$0.00	NA	0
	WESTBURY BANK	4	\$605,000.00	0.2%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	14	\$1,473,926.00	0.49%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$313,450.00	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$177,000.00	0.06%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	9	\$1,290,789.02	0.43%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	6	\$678,955.00	0.22%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$366,500.00	0.12%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$97,500.00	0.03%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$144,250.00	0.05%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	Unavailable	366	\$48,430,480.74	16.11%	0	\$0.00	NA	0
<b>Total</b>		<b>2,018</b>	<b>\$301,792,430.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PBH3	ALLY BANK	3	\$961,846.14	1.72%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	217	\$32,535,501.43	58.13%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$144,428.65	0.26%	0	\$0.00	NA	0
		1	\$142,436.52	0.25%	0	\$0.00	NA	0

	CENTRAL PACIFIC HOME LOANS							
	GMAC BANK	5	\$907,939.43	1.62%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$113,300.00	0.2%	0	\$0.00	NA	0
	SEATTLE BANK	2	\$469,151.36	0.84%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	2	\$390,643.62	0.7%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	15	\$1,660,642.22	2.97%	0	\$0.00	NA	0
	Unavailable	94	\$18,843,455.63	33.31%	0	\$0.00	NA	0
<b>Total</b>		<b>341</b>	<b>\$56,169,345.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PBJ9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$246,056.47	0.07%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	11	\$3,916,020.41	1.15%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$563,761.34	0.17%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$70,500.00	0.02%	0	\$0.00	NA	0
	ADVANTAGE BANK	12	\$1,207,189.56	0.35%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$393,900.00	0.12%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$128,517.38	0.04%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$415,439.89	0.12%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$162,383.79	0.05%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$182,004.94	0.05%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	33	\$4,873,982.15	1.43%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	14	\$1,860,152.62	0.55%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	44	\$4,808,991.06	1.41%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	39	\$5,730,162.88	1.68%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$132,990.03	0.04%	0	\$0.00	NA	0
	AMERICAN BANK	19	\$1,763,033.44	0.52%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$153,500.00	0.05%	0	\$0.00	NA	0
		1	\$159,388.80	0.05%	0	\$0.00	NA	0

	AMERICAN FINANCE HOUSE LARIBA								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$374,143.75	0.11%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$92,000.00	0.03%	0	\$0.00	NA	0	
	ANCHORBANK FSB	34	\$3,604,949.60	1.06%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	11	\$1,386,343.54	0.41%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	4	\$414,000.00	0.12%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	32	\$4,640,905.09	1.36%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$203,824.70	0.06%	0	\$0.00	NA	0	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$110,000.00	0.03%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$66,500.00	0.02%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	3	\$273,061.74	0.08%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	2	\$477,205.50	0.14%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	37	\$5,240,659.94	1.54%	0	\$0.00	NA	0	
	BANCROFT STATE BANK	1	\$67,500.00	0.02%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	14	\$1,512,711.98	0.44%	0	\$0.00	NA	0	
	BANK MUTUAL	74	\$9,319,325.50	2.73%	0	\$0.00	NA	0	
	BANK OF HAWAII	1	\$120,000.00	0.04%	0	\$0.00	NA	0	
	BANK OF ILLINOIS	1	\$93,000.00	0.03%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$82,279.49	0.02%	0	\$0.00	NA	0	
	BANK OF QUINCY	4	\$396,511.58	0.12%	0	\$0.00	NA	0	
	BANK OF STANLY	3	\$182,694.40	0.05%	0	\$0.00	NA	0	
	BANK OF WASHINGTON	1	\$44,200.00	0.01%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$997,167.25	0.29%	0	\$0.00	NA	0	
	BANKFINANCIAL FSB	2	\$265,000.00	0.08%	0	\$0.00	NA	0	
	BANKWEST	4	\$190,500.00	0.06%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	5	\$975,200.00	0.29%	0	\$0.00	NA	0	

BAY FEDERAL CREDIT UNION	1	\$268,000.00	0.08%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$116,000.00	0.03%	0	\$0.00	NA	0
BENJAMIN FRANKLIN BANK	2	\$456,054.89	0.13%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	5	\$686,000.00	0.2%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$327,525.62	0.1%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	7	\$553,810.97	0.16%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	8	\$793,473.05	0.23%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	2	\$370,588.29	0.11%	0	\$0.00	NA	0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$275,000.00	0.08%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$735,777.61	0.22%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	2	\$231,369.43	0.07%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	5	\$1,053,000.00	0.31%	0	\$0.00	NA	0
CAMBRIDGE STATE BANK	1	\$68,000.00	0.02%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	14	\$2,912,133.63	0.85%	0	\$0.00	NA	0
CARROLLTON BANK	4	\$782,781.67	0.23%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	6	\$684,386.85	0.2%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	6	\$510,715.51	0.15%	0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$165,450.00	0.05%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	27	\$3,933,968.54	1.15%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$272,000.00	0.08%	0	\$0.00	NA	0
CENTRUE BANK	3	\$278,513.49	0.08%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.04%	0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$129,508.54	0.04%	0	\$0.00	NA	0
CHARTER BANK	1	\$87,670.77	0.03%	0	\$0.00	NA	0
	1	\$465,926.49	0.14%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC								
	CHETCO FEDERAL CREDIT UNION	7	\$899,900.70	0.26%	0	\$0.00	NA	0	
	CITADEL FEDERAL CREDIT UNION	3	\$506,300.00	0.15%	0	\$0.00	NA	0	
	CITIZENS BANK	1	\$95,000.00	0.03%	0	\$0.00	NA	0	
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$215,482.28	0.06%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	7	\$775,495.12	0.23%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	5	\$547,507.62	0.16%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$245,125.85	0.07%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	4	\$301,851.08	0.09%	0	\$0.00	NA	0	
	CLINTON SAVINGS BANK	3	\$646,937.47	0.19%	0	\$0.00	NA	0	
	CO-OP SERVICES CREDIT UNION	3	\$348,000.00	0.1%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	6	\$976,376.48	0.29%	0	\$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	\$199,243.91	0.06%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$75,000.00	0.02%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$137,700.33	0.04%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$100,000.00	0.03%	0	\$0.00	NA	0	
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$153,000.00	0.04%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	6	\$456,382.96	0.13%	0	\$0.00	NA	0	
	COMMUNITY CENTRAL BANK	2	\$127,900.00	0.04%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF LYNN	1	\$250,000.00	0.07%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	1	\$111,576.59	0.03%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	2	\$217,772.38	0.06%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$91,926.28	0.03%	0	\$0.00	NA	0	



	COMMUNITYONE BANK, N.A.	4	\$364,173.53	0.11%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	3	\$320,800.00	0.09%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$278,500.00	0.08%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$376,856.37	0.11%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$213,000.00	0.06%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$100,100.00	0.03%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$265,045.12	0.08%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	3	\$319,824.60	0.09%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$106,000.00	0.03%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$102,224.10	0.03%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$41,688.35	0.01%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$61,500.00	0.02%	0	\$0.00	NA	0
	DANVERSBANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$379,046.50	0.11%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$139,465.20	0.04%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,211,634.20	0.36%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$59,775.52	0.02%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$442,600.00	0.13%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$81,500.00	0.02%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	12	\$1,723,691.90	0.51%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$1,199,205.58	0.35%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$322,500.00	0.09%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$112,000.00	0.03%	0	\$0.00	NA	0
		9	\$1,261,135.55	0.37%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY							
	EAST WEST BANK	1	\$398,487.81	0.12%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	3	\$326,000.00	0.1%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	10	\$976,077.82	0.29%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$312,581.03	0.09%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	3	\$250,000.00	0.07%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$75,712.68	0.02%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	3	\$189,490.88	0.06%	0	\$0.00	NA	0
	FAA CREDIT UNION	5	\$440,000.00	0.13%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$210,000.00	0.06%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$88,000.00	0.03%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	3	\$394,657.33	0.12%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$64,754.27	0.02%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$338,212.70	0.1%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	2	\$139,478.60	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$115,000.00	0.03%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,057,101.23	0.6%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$145,716.09	0.04%	0	\$0.00	NA	0
	FIRST BANK	1	\$134,494.93	0.04%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$58,000.00	0.02%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$62,000.00	0.02%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$49,812.93	0.01%	0	\$0.00	NA	0
		21	\$3,052,229.53	0.9%	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC								
FIRST CITIZENS BANK NA	3	\$313,409.84	0.09%	0	\$0.00	NA	0	
FIRST CLOVER LEAF BANK	1	\$83,024.10	0.02%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	2	\$304,376.22	0.09%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	4	\$512,063.98	0.15%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	15	\$1,862,752.43	0.55%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	11	\$1,790,611.59	0.53%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	4	\$300,788.39	0.09%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$548,400.00	0.16%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	2	\$281,000.00	0.08%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	4	\$446,861.09	0.13%	0	\$0.00	NA	0	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$61,763.16	0.02%	0	\$0.00	NA	0	
FIRST GUARANTY BANK	2	\$105,000.00	0.03%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	2	\$454,762.67	0.13%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	2	\$187,140.86	0.05%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	10	\$1,226,130.46	0.36%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	11	\$1,260,593.34	0.37%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,839,491.94	0.54%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$705,313.27	0.21%	0	\$0.00	NA	0	
FIRST NATIONAL	1	\$203,000.00	0.06%	0	\$0.00	NA	0	

	BANK OF CARMI							
	FIRST NATIONAL BANK OF DANVILLE	1	\$107,500.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$179,312.40	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$282,000.00	0.08%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	2	\$262,300.00	0.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	20	\$2,684,568.99	0.79%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$38,000.00	0.01%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$266,000.00	0.08%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	9	\$828,207.62	0.24%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	3	\$279,713.51	0.08%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$99,621.95	0.03%	0	\$0.00	NA	0
	FORUM CREDIT UNION	7	\$933,952.85	0.27%	0	\$0.00	NA	0
	FOSTER BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	2	\$377,500.00	0.11%	0	\$0.00	NA	0
	FREMONT BANK	192	\$38,495,372.75	11.29%	0	\$0.00	NA	0
	FULTON BANK	20	\$3,190,116.86	0.94%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$105,000.00	0.03%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$75,000.00	0.02%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	3	\$710,283.00	0.21%	0	\$0.00	NA	0
	GECU	2	\$196,693.91	0.06%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	4	\$534,824.78	0.16%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	4	\$556,611.44	0.16%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	17	\$2,124,617.04	0.62%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	4	\$659,402.44	0.19%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$105,000.00	0.03%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	5	\$718,623.91	0.21%	0	\$0.00	NA	0
		1	\$217,550.00	0.06%	0	\$0.00	NA	0

	GROUP HEALTH CREDIT UNION							
	GUARDIAN CREDIT UNION	6	\$814,938.29	0.24%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$936,187.02	0.27%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$579,535.83	0.17%	0	\$0.00	NA	0
	HANCOCK BANK	9	\$972,094.87	0.29%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$764,855.00	0.22%	0	\$0.00	NA	0
	HEARTLAND BANK	11	\$1,855,109.59	0.54%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$49,310.00	0.01%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$163,500.00	0.05%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$187,059.01	0.05%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$533,199.51	0.16%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	7	\$750,813.11	0.22%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$101,614.40	0.03%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$100,000.00	0.03%	0	\$0.00	NA	0
	HONOR STATE BANK	3	\$387,195.00	0.11%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$118,250.00	0.03%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$116,300.00	0.03%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	15	\$1,763,104.39	0.52%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$105,500.00	0.03%	0	\$0.00	NA	0
	ILLINI BANK	2	\$104,089.78	0.03%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$187,467.76	0.05%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$47,421.91	0.01%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE	2	\$91,559.09	0.03%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	8	\$1,955,759.60	0.57%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$210,193.98	0.06%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	10	\$1,977,028.38	0.58%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	11	\$1,325,663.57	0.39%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	2	\$209,000.00	0.06%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	2	\$794,999.26	0.23%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$799,799.76	0.23%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$359,336.38	0.11%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$283,933.74	0.08%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$80,000.00	0.02%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$122,000.00	0.04%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$498,800.00	0.15%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	9	\$1,181,740.80	0.35%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$657,219.88	0.19%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$1,286,378.92	0.38%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$110,000.00	0.03%	0	\$0.00	NA	0
	LEADER BANK, N.A.	4	\$1,248,000.00	0.37%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	10	\$2,942,432.36	0.86%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$239,192.79	0.07%	0	\$0.00	NA	0
	LEGACY BANKS	2	\$215,000.00	0.06%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$77,700.00	0.02%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	4	\$406,683.69	0.12%	0	\$0.00	NA	0

	LOS ALAMOS NATIONAL BANK	1	\$171,573.61	0.05%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$150,500.00	0.04%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	4	\$346,774.00	0.1%	0	\$0.00	NA	0
	MAGNA BANK	2	\$111,280.77	0.03%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$52,000.00	0.02%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$225,217.62	0.07%	0	\$0.00	NA	0
	MARQUETTE BANK	15	\$2,754,178.24	0.81%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	2	\$387,833.63	0.11%	0	\$0.00	NA	0
	MAX CREDIT UNION	4	\$542,985.23	0.16%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$152,624.02	0.04%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	7	\$1,215,438.16	0.36%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	6	\$453,985.45	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$628,732.19	0.18%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$467,800.00	0.14%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$686,579.80	0.2%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$350,000.00	0.1%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$762,062.16	0.22%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	2	\$361,151.96	0.11%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	2	\$121,000.00	0.04%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$285,100.00	0.08%	0	\$0.00	NA	0
	MIDLAND STATES BANK	3	\$237,300.00	0.07%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$158,600.00	0.05%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$643,495.21	0.19%	0	\$0.00	NA	0
		3	\$261,850.00	0.08%	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC.								
	MIDWESTONE BANK	2	\$338,000.00	0.1%	0	\$0.00	NA	0	
	MIFFLINBURG BANK & TRUST COMPANY	1	\$142,000.00	0.04%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	4	\$872,561.82	0.26%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	5	\$1,115,049.86	0.33%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	4	\$1,015,369.39	0.3%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	5	\$619,792.49	0.18%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	4	\$773,493.05	0.23%	1	\$174,019.71	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	3	\$314,257.68	0.09%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,371,410.23	0.4%	0	\$0.00	NA	0	
	NCB, FSB	4	\$964,407.07	0.28%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$56,000.00	0.02%	0	\$0.00	NA	0	
	NEW ERA BANK	1	\$85,000.00	0.02%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$57,382.24	0.02%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$259,016.63	0.08%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	\$480,000.00	0.14%	0	\$0.00	NA	0	
	NL INC.	3	\$1,230,000.00	0.36%	0	\$0.00	NA	0	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$388,525.61	0.11%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$106,086.00	0.03%	0	\$0.00	NA	0	
	NORTHLAND AREA FEDERAL CREDIT UNION	4	\$236,300.00	0.07%	0	\$0.00	NA	0	
	NORTHWEST GEORGIA BANK	1	\$72,000.00	0.02%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE	11	\$1,640,013.72	0.48%	0	\$0.00	NA	0	



COMPANY								
OAK BANK	5	\$969,750.00	0.28%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	3	\$243,939.47	0.07%	0	\$0.00	NA	0	
OLDE CYPRESS COMMUNITY BANK	1	\$269,975.49	0.08%	0	\$0.00	NA	0	
OMNIAMERICAN BANK	4	\$534,813.93	0.16%	0	\$0.00	NA	0	
ONE UNITED BANK	1	\$144,864.29	0.04%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	7	\$745,364.54	0.22%	0	\$0.00	NA	0	
PALMYRA STATE BANK	1	\$75,000.00	0.02%	0	\$0.00	NA	0	
PANHANDLE STATE BANK	2	\$335,941.46	0.1%	0	\$0.00	NA	0	
PAPER CITY SAVINGS ASSOCIATION	1	\$145,000.00	0.04%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	3	\$769,987.71	0.23%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	4	\$899,131.63	0.26%	0	\$0.00	NA	0	
PEOPLES BANK	4	\$518,516.27	0.15%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$486,000.00	0.14%	0	\$0.00	NA	0	
PEOPLES STATE BANK	1	\$87,000.00	0.03%	0	\$0.00	NA	0	
PIONEER BANK	2	\$186,997.28	0.05%	0	\$0.00	NA	0	
PLATINUM HOME MORTGAGE	1	\$94,495.14	0.03%	0	\$0.00	NA	0	
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$144,760.00	0.04%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	14	\$2,061,706.84	0.6%	0	\$0.00	NA	0	
PRAIRIE STATE BANK & TRUST	6	\$719,424.99	0.21%	0	\$0.00	NA	0	
PRIMARY MORTGAGE CORPORATION	1	\$213,780.23	0.06%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	6	\$829,967.82	0.24%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$139,589.72	0.04%	0	\$0.00	NA	0	
PROFILE BANK FSB	1	\$140,000.00	0.04%	0	\$0.00	NA	0	
PROVIDENCE BANK	1	\$122,000.00	0.04%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	6	\$1,138,000.00	0.33%	0	\$0.00	NA	0	

	RANDOLPH SAVINGS BANK	1	\$224,166.97	0.07%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	8	\$1,153,943.94	0.34%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$452,822.32	0.13%	0	\$0.00	NA	0
	RIVERHILLS BANK	5	\$596,200.00	0.17%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	3	\$356,249.58	0.1%	0	\$0.00	NA	0
	S&T BANK	6	\$985,398.49	0.29%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	7	\$767,881.18	0.23%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$70,000.00	0.02%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$376,529.04	0.11%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$199,243.91	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$165,000.00	0.05%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$587,319.51	0.17%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$139,470.73	0.04%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,146,010.43	0.63%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$43,938.43	0.01%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$213,190.98	0.06%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$94,100.00	0.03%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$400,000.00	0.12%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$376,800.00	0.11%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$95,000.00	0.03%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$271,459.06	0.08%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	23	\$3,265,662.66	0.96%	0	\$0.00	NA	0
	ST. MARYS BANK	3	\$396,276.83	0.12%	0	\$0.00	NA	0
		1	\$183,297.12	0.05%	0	\$0.00	NA	0

	ST. PAUL POSTAL EMPLOYEES CREDIT UNION								
	STANDARD BANK AND TRUST COMPANY	3	\$312,500.00	0.09%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	8	\$1,101,350.24	0.32%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	3	\$606,200.00	0.18%	0	\$0.00	NA	0	
	STATE BANK OF COKATO	2	\$255,000.00	0.07%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	12	\$2,100,311.71	0.62%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	1	\$95,000.00	0.03%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	6	\$814,253.91	0.24%	0	\$0.00	NA	0	
	STATE CENTRAL CREDIT UNION	6	\$613,591.83	0.18%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	2	\$232,500.00	0.07%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	13	\$1,863,916.30	0.55%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	3	\$231,900.00	0.07%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$252,000.00	0.07%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	2	\$283,460.00	0.08%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	44	\$4,872,319.16	1.43%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	10	\$865,937.31	0.25%	0	\$0.00	NA	0	
	SUTTON BANK	4	\$431,736.35	0.13%	0	\$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	\$243,000.00	0.07%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	\$107,089.35	0.03%	0	\$0.00	NA	0	
	TELCOM CREDIT UNION	2	\$89,309.09	0.03%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$183,304.39	0.05%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$376,512.85	0.11%	0	\$0.00	NA	0	

THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$390,000.00	0.11%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	2	\$131,763.16	0.04%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	12	\$1,937,103.83	0.57%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	26	\$3,996,675.66	1.17%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$409,960.46	0.12%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	10	\$2,530,335.33	0.74%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	3	\$614,000.00	0.18%	0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	0
THE PARK BANK	14	\$2,401,953.45	0.7%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$251,112.85	0.07%	0	\$0.00	NA	0
TIERONE BANK	10	\$1,344,718.25	0.39%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$99,219.53	0.03%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$62,000.00	0.02%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$537,450.00	0.16%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	5	\$610,899.30	0.18%	0	\$0.00	NA	0
TRUWEST CREDIT UNION	1	\$113,050.00	0.03%	0	\$0.00	NA	0
UNITED BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	0
UNITED BANK OF UNION	5	\$475,951.26	0.14%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	6	\$566,028.90	0.17%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	5	\$1,015,510.99	0.3%	0	\$0.00	NA	0
UNITY BANK	2	\$521,731.72	0.15%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$556,864.63	0.16%	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	3	\$572,572.39	0.17%	0	\$0.00	NA	0

	VALLEY NATIONAL BANK	1	\$179,319.51	0.05%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$342,093.47	0.1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$317,560.32	0.09%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$56,500.00	0.02%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$751,250.00	0.22%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$574,800.59	0.17%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	16	\$2,632,743.58	0.77%	1	\$116,893.59	NA	0
	WAYNE BANK	2	\$477,758.51	0.14%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$25,000.00	0.01%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	5	\$805,186.78	0.24%	0	\$0.00	NA	0
	WEST BEND SAVINGS BANK	8	\$1,351,656.81	0.4%	0	\$0.00	NA	0
	WESTBURY BANK	5	\$525,700.00	0.15%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$584,741.50	0.17%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$278,941.46	0.08%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	7	\$1,189,706.12	0.35%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$517,123.15	0.15%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$84,000.00	0.02%	0	\$0.00	NA	0
	Unavailable	379	\$50,245,486.14	14.73%	0	\$0.00	NA	0
<b>Total</b>		<b>2,343</b>	<b>\$341,248,450.00</b>	<b>100%</b>	<b>2</b>	<b>\$290,913.30</b>		<b>0</b>
31412PBK6	ALLY BANK	15	\$3,251,007.48	8.68%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	90	\$12,697,993.01	33.91%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$1,153,342.51	3.08%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$120,000.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	13	\$2,144,886.27	5.73%	0	\$0.00	NA	0
	GMAC BANK	9	\$1,524,138.68	4.07%	0	\$0.00	NA	0
	SEATTLE BANK	5	\$1,002,615.39	2.68%	0	\$0.00	NA	0

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	SHEA MORTGAGE, INC.	1	\$224,000.00	0.6%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	11	\$2,080,412.78	5.56%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$1,672,214.27	4.47%	0	\$0.00	NA	0
	Unavailable	54	\$11,576,580.15	30.9%	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$37,447,190.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PBL4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$123,555.15	0.38%	0	\$0.00	NA	0
	AF BANK	1	\$81,500.00	0.25%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$196,078.96	0.6%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$141,550.00	0.44%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$98,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$34,178.58	0.11%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$419,536.07	1.29%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$278,990.62	0.86%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$1,133,368.59	3.5%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$134,510.56	0.42%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$94,900.83	0.29%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$632,904.00	1.95%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$331,513.58	1.02%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$67,952.74	0.21%	0	\$0.00	NA	0
	BUTLER BANK	1	\$242,703.17	0.75%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$137,494.40	0.42%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$233,821.89	0.72%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$1,493,105.23	4.61%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$482,000.00	1.49%	0	\$0.00	NA	0
		1	\$172,805.00	0.53%	0	\$0.00	NA	0

	CITIZENS FIRST WHOLESALE MORTGAGE							
	COASTAL FEDERAL CREDIT UNION	6	\$1,149,330.58	3.55%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$73,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	2	\$506,847.92	1.56%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$270,505.28	0.83%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$92,529.99	0.29%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$25,905.54	0.08%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$74,449.23	0.23%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$144,163.65	0.44%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$62,771.60	0.19%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$42,844.10	0.13%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$299,178.08	0.92%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$52,805.82	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$95,300.89	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$113,980.86	0.35%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$140,430.47	0.43%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$162,300.00	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$108,850.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$109,035.00	0.34%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$362,579.71	1.12%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$77,216.05	0.24%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	6	\$460,532.49	1.42%	0	\$0.00	NA	0

	FREMONT BANK	8	\$1,919,476.79	5.92%	0	\$0.00	NA	0
	FULTON BANK	2	\$215,937.66	0.67%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$115,300.00	0.36%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	2	\$149,701.80	0.46%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	4	\$345,308.32	1.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$33,600.00	0.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$201,750.00	0.62%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$200,000.00	0.62%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$70,478.61	0.22%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$138,094.68	0.43%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$291,987.84	0.9%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$193,000.00	0.6%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$101,100.00	0.31%	0	\$0.00	NA	0
	ILLINI BANK	1	\$417,000.00	1.29%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$108,799.91	0.34%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$63,765.52	0.2%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$235,426.70	0.73%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$354,687.55	1.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$319,038.93	0.98%	0	\$0.00	NA	0
	MAGNA BANK	1	\$65,760.71	0.2%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$84,500.00	0.26%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$273,992.47	0.85%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$213,023.73	0.66%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$20,800.00	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$73,737.32	0.23%	0	\$0.00	NA	0



	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$101,773.00	0.31%	0	\$0.00	NA	0
	NCB, FSB	1	\$136,498.07	0.42%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$101,626.29	0.31%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$65,297.20	0.2%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$280,985.26	0.87%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$69,746.21	0.22%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$99,637.45	0.31%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$73,600.00	0.23%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$199,324.53	0.61%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$46,514.00	0.14%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$135,000.00	0.42%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$874,100.00	2.7%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$106,416.85	0.33%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$71,747.10	0.22%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$207,240.81	0.64%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$77,799.90	0.24%	0	\$0.00	NA	0
		25	\$2,476,161.31	7.64%	0	\$0.00	NA	0

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION								
	TECHNOLOGY CREDIT UNION	1	\$157,073.54	0.48%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$448,398.80	1.38%	0	\$0.00	NA	0	
	THE BANK OF EAST ASIA (U.S.A.) N.A.	2	\$345,331.07	1.07%	0	\$0.00	NA	0	
	THE CARROLL MORTGAGE GROUP, INC.	1	\$59,782.47	0.18%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$158,825.02	0.49%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$299,680.36	0.92%	0	\$0.00	NA	0	
	THE TRADERS NATIONAL BANK	2	\$89,900.00	0.28%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$26,250.00	0.08%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00	NA	0	
	TXL MORTGAGE CORPORATION	1	\$385,527.41	1.19%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$39,858.01	0.12%	0	\$0.00	NA	0	
	VALLEY NATIONAL BANK	11	\$1,449,939.26	4.47%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$226,561.56	0.7%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$155,000.00	0.48%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$114,903.78	0.35%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	4	\$290,617.51	0.9%	0	\$0.00	NA	0	
	Unavailable	42	\$5,569,480.73	17.19%	0	\$0.00	NA	0	
<b>Total</b>		<b>254</b>	<b>\$32,411,892.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412PBM2	ALLY BANK	1	\$210,426.21	6.35%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	6	\$391,488.20	11.81%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$374,854.57	11.31%	0	\$0.00	NA	0	
	GMAC BANK	1	\$98,844.12	2.98%	0	\$0.00	NA	0	
	Unavailable	14	\$2,238,454.51	67.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$3,314,067.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31412PBN0	ABBEVILLE BUILDING AND LOAN, SSB	6	\$1,228,500.00	0.3%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,150,622.91	0.28%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	6	\$665,418.56	0.16%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	AF BANK	10	\$2,128,118.20	0.52%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$430,523.83	0.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$327,016.81	0.08%	0	\$0.00	NA	0
	AMEGY MORTGAGE	22	\$4,514,526.68	1.1%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	4	\$796,850.67	0.19%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$329,719.82	0.08%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$339,552.27	0.08%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$348,514.09	0.09%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$330,131.44	0.08%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	37	\$13,496,517.12	3.29%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$178,171.40	0.04%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	24	\$4,091,700.00	1%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$1,966,594.91	0.48%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$530,419.45	0.13%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	6	\$1,137,621.00	0.28%	0	\$0.00	NA	0
	AUBURNBANK	13	\$2,878,960.29	0.7%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$601,500.00	0.15%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$124,835.39	0.03%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$448,503.08	0.11%	0	\$0.00	NA	0
		27	\$5,686,481.61	1.39%	0	\$0.00	NA	0

	BANCORPSOUTH BANK							
	BANK OF HAWAII	59	\$19,013,685.89	4.64%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$114,383.17	0.03%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	5	\$618,404.33	0.15%	0	\$0.00	NA	0
	BANK OF STANLY	8	\$2,124,730.90	0.52%	0	\$0.00	NA	0
	BANK OF THE CASCADES	10	\$1,707,550.00	0.42%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$62,920.00	0.02%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,557,000.00	0.38%	0	\$0.00	NA	0
	BANKIOWA	1	\$238,000.00	0.06%	0	\$0.00	NA	0
	BANNER BANK	2	\$455,694.49	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$725,900.00	0.18%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$156,000.00	0.04%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$116,000.00	0.03%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$175,274.10	0.04%	0	\$0.00	NA	0
	BENCHMARK BANK	4	\$1,204,344.89	0.29%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$401,250.00	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	66	\$17,660,397.98	4.31%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	15	\$4,567,900.00	1.11%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	3	\$511,274.74	0.12%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$254,800.00	0.06%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$1,620,216.18	0.4%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$108,000.00	0.03%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$210,229.04	0.05%	0	\$0.00	NA	0
	CENTRAL BANK	3	\$593,750.00	0.14%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$143,000.00	0.03%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	14	\$2,582,743.01	0.63%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT	1	\$108,000.00	0.03%	0	\$0.00	NA	0

	UNION							
	CENTRAL PACIFIC HOME LOANS	11	\$3,249,097.97	0.79%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$364,115.98	0.09%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$55,300.00	0.01%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$142,800.00	0.03%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$499,126.00	0.12%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF TEXAS	1	\$221,750.00	0.05%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$262,873.85	0.06%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$207,000.00	0.05%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	5	\$581,047.45	0.14%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$417,124.69	0.1%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$603,786.93	0.15%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$116,900.00	0.03%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$84,800.00	0.02%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$331,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	2	\$197,907.82	0.05%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$1,487,027.03	0.36%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$350,100.00	0.09%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	4	\$612,200.00	0.15%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$142,485.65	0.03%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	9	\$1,633,308.18	0.4%	0	\$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC	3	\$686,383.75	0.17%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$624,983.18	0.15%	0	\$0.00	NA	0
	CORTRUST BANK	19	\$3,842,006.90	0.94%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	6	\$715,415.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$528,000.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	26	\$5,091,635.52	1.24%	0	\$0.00	NA	0
	CREDIT UNION WEST	5	\$797,919.99	0.19%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$131,000.00	0.03%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	6	\$826,700.68	0.2%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	4	\$912,250.00	0.22%	0	\$0.00	NA	0
	DENALI STATE BANK	8	\$1,618,002.98	0.39%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$907,372.16	0.22%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$154,795.88	0.04%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	8	\$1,282,389.82	0.31%	0	\$0.00	NA	0
	DIME BANK	2	\$834,000.00	0.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	48	\$11,588,204.68	2.83%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$482,528.08	0.12%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$207,692.31	0.05%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$158,000.00	0.04%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,454,648.47	0.35%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$317,068.30	0.08%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$246,828.64	0.06%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$352,000.00	0.09%	0	\$0.00	NA	0
		1	\$373,019.22	0.09%	0	\$0.00	NA	0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST CITIZENS BANK NA	2	\$247,500.00	0.06%	0	\$0.00	NA	0	
	FIRST CLOVER LEAF BANK	1	\$173,300.00	0.04%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	4	\$850,500.00	0.21%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$351,536.46	0.09%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$280,000.00	0.07%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS BANK	8	\$1,834,986.22	0.45%	0	\$0.00	NA	0	
	FIRST FINANCIAL CREDIT UNION	3	\$483,841.83	0.12%	0	\$0.00	NA	0	
	FIRST GUARANTY BANK	2	\$253,000.00	0.06%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	33	\$11,059,221.51	2.7%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$114,100.00	0.03%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	40	\$9,294,606.98	2.27%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,408,692.20	0.34%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY INC.	4	\$585,000.00	0.14%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,011,087.01	0.49%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	1	\$75,200.00	0.02%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK & TRUST	15	\$2,667,291.66	0.65%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$269,600.00	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	11	\$2,029,823.90	0.5%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	3	\$486,065.00	0.12%	0	\$0.00	NA	0	
		1	\$247,020.00	0.06%	0	\$0.00	NA	0	

	FIRST NATIONAL BANK OF WATERLOO								
	FIRST NORTHERN CREDIT UNION	1	\$174,000.00	0.04%	0	\$0.00	NA	0	
	FIRST PEOPLES COMMUNITY FCU	6	\$1,035,000.00	0.25%	0	\$0.00	NA	0	
	FIRST PLACE BANK	12	\$3,008,878.41	0.73%	0	\$0.00	NA	0	
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$108,750.00	0.03%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	10	\$2,578,734.02	0.63%	0	\$0.00	NA	0	
	FIRST UNITED BANK	2	\$297,304.70	0.07%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	2	\$196,403.92	0.05%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	3	\$470,046.48	0.11%	0	\$0.00	NA	0	
	FRANDSEN BANK & TRUST	6	\$718,787.49	0.18%	0	\$0.00	NA	0	
	FREMONT BANK	5	\$986,101.64	0.24%	0	\$0.00	NA	0	
	FULTON BANK	18	\$4,490,451.58	1.1%	0	\$0.00	NA	0	
	GATEWAY MORTGAGE GROUP LLC	1	\$288,500.00	0.07%	0	\$0.00	NA	0	
	GEORGIA'S OWN CREDIT UNION	1	\$148,599.56	0.04%	0	\$0.00	NA	0	
	GILPIN FINANCIAL SERVICES, INC	4	\$857,164.75	0.21%	0	\$0.00	NA	0	
	GREATER NEVADA MORTGAGE SERVICES	10	\$1,849,042.97	0.45%	0	\$0.00	NA	0	
	GROUP HEALTH CREDIT UNION	6	\$1,809,693.70	0.44%	0	\$0.00	NA	0	
	GTE FEDERAL CREDIT UNION	51	\$9,923,470.10	2.42%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	2	\$326,000.00	0.08%	0	\$0.00	NA	0	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$170,950.00	0.04%	0	\$0.00	NA	0	
	GUARANTY SAVINGS BANK	2	\$371,800.00	0.09%	0	\$0.00	NA	0	
	GUARDIAN MORTGAGE COMPANY INC.	55	\$11,844,315.26	2.89%	0	\$0.00	NA	0	
	GUERNSEY BANK FSB	2	\$414,070.48	0.1%	0	\$0.00	NA	0	
	HANCOCK BANK	1	\$267,500.00	0.07%	0	\$0.00	NA	0	
	HAWAII NATIONAL BANK	1	\$423,000.00	0.1%	0	\$0.00	NA	0	
	HEARTLAND BANK	1	\$249,000.00	0.06%	0	\$0.00	NA	0	



HEARTLAND CREDIT UNION	1	\$212,000.00	0.05%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$131,100.00	0.03%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$422,946.81	0.1%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$327,500.00	0.08%	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$186,500.00	0.05%	0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	2	\$640,000.00	0.16%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$100,000.00	0.02%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$235,000.00	0.06%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$911,819.59	0.22%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$416,259.68	0.1%	0	\$0.00	NA	0
ILLINI BANK	1	\$79,612.20	0.02%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$290,845.00	0.07%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$417,735.94	0.1%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	3	\$880,613.83	0.21%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$842,664.20	0.21%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	7	\$1,930,941.53	0.47%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	1	\$57,000.00	0.01%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	4	\$1,336,800.00	0.33%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	4	\$611,431.85	0.15%	0	\$0.00	NA	0
LAKE REGION BANK	3	\$485,551.61	0.12%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,186,221.23	0.29%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	3	\$588,350.00	0.14%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	3	\$894,710.38	0.22%	0	\$0.00	NA	0

	LEADER BANK, N.A.	2	\$474,000.00	0.12%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$155,000.00	0.04%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$1,204,592.59	0.29%	0	\$0.00	NA	0
	MACON BANK, INC.	11	\$2,031,800.00	0.5%	0	\$0.00	NA	0
	MAGNA BANK	7	\$1,796,107.00	0.44%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$262,088.04	0.06%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	16	\$3,028,149.89	0.74%	0	\$0.00	NA	0
	MAX CREDIT UNION	3	\$788,306.70	0.19%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$811,000.00	0.2%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	4	\$558,927.02	0.14%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,518,528.99	0.37%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	25	\$9,028,513.55	2.2%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$161,600.00	0.04%	0	\$0.00	NA	0
	METABANK	1	\$148,000.00	0.04%	0	\$0.00	NA	0
	METLIFE BANK, NA	5	\$1,126,719.05	0.27%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	3	\$458,726.55	0.11%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$342,769.55	0.08%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$487,781.40	0.12%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$102,000.00	0.02%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$89,784.28	0.02%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	6	\$1,063,576.09	0.26%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$179,200.00	0.04%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	\$949,700.00	0.23%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	8	\$1,153,341.08	0.28%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$44,000.00	0.01%	0	\$0.00	NA	0

	MONSON SAVINGS BANK	1	\$168,000.00	0.04%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$92,500.00	0.02%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$186,254.41	0.05%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$338,550.00	0.08%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$481,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$55,000.00	0.01%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	2	\$375,105.39	0.09%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$559,600.00	0.14%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$370,807.11	0.09%	0	\$0.00	NA	0
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	\$1,136,644.23	0.28%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	5	\$1,050,615.64	0.26%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$689,339.30	0.17%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$926,000.00	0.23%	0	\$0.00	NA	0
	NL INC.	2	\$602,223.79	0.15%	0	\$0.00	NA	0
	NORTH MILWAUKEE STATE BANK	1	\$263,660.17	0.06%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$138,000.00	0.03%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	7	\$1,231,150.00	0.3%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$319,578.61	0.08%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$123,750.00	0.03%	0	\$0.00	NA	0
		3	\$542,754.89	0.13%	0	\$0.00	NA	0

	NUMERICA CREDIT UNION							
	OCEAN BANK	2	\$337,719.77	0.08%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$211,416.96	0.05%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	5	\$783,415.74	0.19%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	\$536,000.08	0.13%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	4	\$684,200.00	0.17%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	4	\$431,694.80	0.11%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$347,995.52	0.08%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$747,000.00	0.18%	0	\$0.00	NA	0
	PARK BANK	3	\$404,397.00	0.1%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	6	\$1,584,099.53	0.39%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$164,787.61	0.04%	0	\$0.00	NA	0
	PEOPLES BANK	7	\$1,861,727.95	0.45%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$980,562.49	0.24%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	4	\$590,900.00	0.14%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$304,000.00	0.07%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$409,549.00	0.1%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	7	\$1,284,588.53	0.31%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$675,189.80	0.16%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	3	\$362,226.08	0.09%	0	\$0.00	NA	0
	PRIMEBANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$478,566.12	0.12%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$251,668.79	0.06%	0	\$0.00	NA	0
		3	\$489,050.48	0.12%	0	\$0.00	NA	0

	PROGRESSIVE SAVINGS BANK FSB								
	PROVIDENT CREDIT UNION	1	\$165,000.00	0.04%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$279,250.00	0.07%	0	\$0.00	NA	0	
	QUALSTAR CREDIT UNION	5	\$1,399,259.67	0.34%	0	\$0.00	NA	0	
	RABOBANK, N.A.	4	\$1,120,338.84	0.27%	0	\$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$843,915.63	0.21%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	4	\$970,108.69	0.24%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	7	\$2,097,158.71	0.51%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$100,800.00	0.02%	0	\$0.00	NA	0	
	RIVERMARK COMMUNITY CREDIT UNION	1	\$103,866.12	0.03%	0	\$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	\$123,341.03	0.03%	0	\$0.00	NA	0	
	SAVINGS BANK OF DANBURY	1	\$356,000.00	0.09%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	5	\$1,012,283.95	0.25%	0	\$0.00	NA	0	
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$327,058.46	0.08%	0	\$0.00	NA	0	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$1,141,666.08	0.28%	0	\$0.00	NA	0	
	SCHOOLS FINANCIAL CREDIT UNION	1	\$219,716.81	0.05%	0	\$0.00	NA	0	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$73,500.00	0.02%	0	\$0.00	NA	0	
	SCOTIABANK OF PUERTO RICO	3	\$435,349.80	0.11%	0	\$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	\$126,000.00	0.03%	0	\$0.00	NA	0	
	SHREWSBURY FEDERAL CREDIT UNION	1	\$196,746.42	0.05%	0	\$0.00	NA	0	
	SIUSLAW VALLEY BANK	6	\$842,630.62	0.21%	0	\$0.00	NA	0	
		1	\$76,850.00	0.02%	0	\$0.00	NA	0	

	SOUND COMMUNITY BANK								
	SOUTHERN COMMERCIAL BANK	1	\$210,000.00	0.05%	0	\$0.00	NA	0	
	SOUTHERN TRUST MORTGAGE LLC	3	\$610,950.00	0.15%	0	\$0.00	NA	0	
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$141,813.01	0.03%	0	\$0.00	NA	0	
	ST. CLAIR COUNTY STATE BANK	1	\$102,902.09	0.03%	0	\$0.00	NA	0	
	ST. MARYS BANK	1	\$172,000.00	0.04%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$351,000.00	0.09%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	2	\$225,000.00	0.05%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	4	\$377,910.40	0.09%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	4	\$432,575.81	0.11%	0	\$0.00	NA	0	
	STATE BANK OF NEW PRAGUE	6	\$1,598,340.90	0.39%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	5	\$1,206,500.00	0.29%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	6	\$1,579,200.00	0.39%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	17	\$3,616,740.28	0.88%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$151,005.37	0.04%	0	\$0.00	NA	0	
	STURDY SAVINGS BANK	1	\$274,750.00	0.07%	0	\$0.00	NA	0	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$311,900.00	0.08%	0	\$0.00	NA	0	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$205,530.86	0.05%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	1	\$232,411.38	0.06%	0	\$0.00	NA	0	
	TAYLOR COUNTY BANK	2	\$351,364.17	0.09%	0	\$0.00	NA	0	
	TEACHER FEDERAL CREDIT UNION	1	\$367,500.00	0.09%	0	\$0.00	NA	0	
		3	\$1,128,520.49	0.28%	0	\$0.00	NA	0	

	TEACHERS FEDERAL CREDIT UNION							
	TECHNOLOGY CREDIT UNION	2	\$550,000.00	0.13%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$71,000.00	0.02%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	6	\$827,232.65	0.2%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$285,556.18	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$180,267.66	0.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	32	\$6,489,891.98	1.58%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$101,600.00	0.02%	0	\$0.00	NA	0
	THE PARK BANK	4	\$904,691.57	0.22%	0	\$0.00	NA	0
	THINK MUTUAL BANK	8	\$1,443,982.72	0.35%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0
	THUNDER BANK	1	\$157,297.26	0.04%	0	\$0.00	NA	0
	TIERONE BANK	6	\$1,013,207.92	0.25%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	4	\$387,132.66	0.09%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$815,400.00	0.2%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$326,079.72	0.08%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	6	\$1,411,643.73	0.34%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	4	\$531,120.84	0.13%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$207,726.09	0.05%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$290,097.14	0.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$712,691.57	0.17%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$767,000.00	0.19%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	5	\$1,416,006.02	0.35%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$100,000.00	0.02%	0	\$0.00	NA	0
		2	\$420,500.00	0.1%	0	\$0.00	NA	0

	VANDYK MORTGAGE CORPORATION							
	VANTUS BANK	4	\$1,004,562.07	0.25%	0	\$0.00	NA	0
	VERITY CREDIT UNION	7	\$1,707,483.95	0.42%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$194,500.00	0.05%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$830,763.37	0.2%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	5	\$760,200.00	0.19%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$563,991.24	0.14%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$324,000.00	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$3,463,308.89	0.84%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$133,324.20	0.03%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	9	\$1,618,054.00	0.39%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$623,000.00	0.15%	0	\$0.00	NA	0
	WEST BEND SAVINGS BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$298,200.00	0.07%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	3	\$425,235.22	0.1%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$227,706.51	0.06%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	10	\$1,987,081.92	0.48%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$1,140,252.43	0.28%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	7	\$1,328,614.20	0.32%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$132,600.00	0.03%	0	\$0.00	NA	0
	Unavailable	240	\$56,908,233.04	13.95%	0	\$0.00	NA	0
<b>Total</b>		<b>1,846</b>	<b>\$409,879,880.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31412PBP5	ADIRONDACK TRUST COMPANY THE	3	\$554,500.00	3.89%	0	\$0.00	NA	0
	BANK OF AKRON	2	\$330,903.10	2.32%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$233,698.79	1.64%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	45	\$6,086,198.52	42.74%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$110,000.00	0.77%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$120,000.00	0.84%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	3	\$736,000.00	5.17%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$179,263.63	1.26%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$255,000.00	1.79%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$248,620.91	1.75%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$269,652.45	1.89%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$661,074.05	4.64%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	18	\$3,458,842.83	24.29%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	4	\$529,768.31	3.72%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	4	\$467,500.00	3.29%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$14,241,022.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PBQ3	ARVEST MORTGAGE COMPANY	17	\$3,214,694.54	12.28%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	3	\$1,024,500.00	3.91%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	4	\$914,982.73	3.5%	0	\$0.00	NA	0
	GMAC BANK	2	\$670,004.23	2.56%	0	\$0.00	NA	0

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	SEATTLE BANK	9	\$1,847,699.44	7.06%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	10	\$3,165,738.77	12.09%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$174,769.55	0.67%	0	\$0.00	NA	0
	Unavailable	56	\$15,450,846.74	57.93%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$26,463,236.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PBR1	ALTRA FEDERAL CREDIT UNION	4	\$286,900.00	4.06%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$76,388.60	1.08%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$40,000.00	0.57%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$73,906.90	1.05%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$35,000.00	0.5%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$263,000.00	3.72%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$77,000.00	1.09%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$142,000.00	2.01%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$139,900.00	1.98%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$149,300.00	2.11%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$58,000.00	0.82%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$167,200.00	2.37%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$83,200.00	1.18%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$60,000.00	0.85%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$122,950.00	1.74%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	2	\$150,000.00	2.12%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$50,000.00	0.71%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$221,742.00	3.14%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$81,576.00	1.15%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$148,958.57	2.11%	0	\$0.00	NA	0

	COMMUNITYONE BANK, N.A.	1	\$80,000.00	1.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$62,400.00	0.88%	0	\$0.00	NA	0
	CREDIT UNION ONE	1	\$84,000.00	1.19%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$70,000.00	0.99%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$70,000.00	0.99%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$58,042.26	0.82%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$66,267.42	0.94%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$76,000.00	1.08%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$81,300.00	1.15%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$42,669.49	0.6%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$68,137.27	0.96%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$65,000.00	0.92%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$66,000.00	0.93%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$143,600.00	2.03%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$39,950.82	0.57%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$58,000.00	0.82%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$80,000.00	1.13%	0	\$0.00	NA	0
	GREATER ATLANTIC BANK	1	\$59,926.22	0.85%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$79,000.00	1.12%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$141,500.00	2%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$83,600.00	1.18%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$191,000.00	2.7%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$57,000.00	0.81%	0	\$0.00	NA	0
	ILLINI BANK	1	\$67,117.95	0.95%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$46,370.00	0.66%	0	\$0.00	NA	0
		1	\$56,928.29	0.81%	0	\$0.00	NA	0

	LAKE MICHIGAN CREDIT UNION							
	LAKE REGION BANK	1	\$63,500.00	0.9%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$63,000.00	0.89%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$72,520.00	1.03%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$70,000.00	0.99%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$58,902.48	0.83%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$76,000.00	1.08%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$47,700.00	0.68%	0	\$0.00	NA	0
	NCB, FSB	1	\$60,000.00	0.85%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$152,000.00	2.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$71,200.00	1.01%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$83,600.00	1.18%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$79,000.00	1.12%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$161,600.00	2.29%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$68,500.00	0.97%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$64,100.00	0.91%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$65,000.00	0.92%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$46,500.00	0.66%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$75,000.00	1.06%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$55,500.00	0.79%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$158,311.81	2.24%	0	\$0.00	NA	0
	TIERONE BANK	2	\$119,000.00	1.68%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$55,353.00	0.78%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	1	\$75,039.34	1.06%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$61,200.00	0.87%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$84,000.00	1.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$77,100.00	1.09%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$70,625.00	1%	0	\$0.00	NA	0
	Unavailable	8	\$508,128.17	7.21%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$7,063,211.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PBS9	ALLSOUTH FEDERAL CREDIT UNION	2	\$189,000.00	1.44%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$175,300.00	1.33%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$93,218.49	0.71%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$87,894.27	0.67%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$86,900.00	0.66%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$107,165.00	0.82%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$109,650.00	0.83%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$179,350.00	1.36%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$312,343.32	2.38%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$94,888.00	0.72%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$100,175.00	0.76%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$182,500.00	1.39%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$103,000.00	0.78%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$90,000.00	0.68%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$93,250.00	0.71%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$105,900.00	0.81%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$271,300.00	2.06%	0	\$0.00	NA	0

COMMUNITY BANK, N.A.	1	\$85,000.00	0.65%	0	\$0.00	NA	0
COMMUNITYONE BANK, N.A.	2	\$208,870.89	1.59%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	2	\$214,000.00	1.63%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$108,000.00	0.82%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$100,000.00	0.76%	0	\$0.00	NA	0
CREDIT UNION ONE	2	\$185,000.00	1.41%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$106,750.00	0.81%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$87,000.00	0.66%	0	\$0.00	NA	0
DIME BANK	1	\$100,000.00	0.76%	0	\$0.00	NA	0
DOLLAR BANK FSB	1	\$96,800.00	0.74%	0	\$0.00	NA	0
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$92,500.00	0.7%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$97,000.00	0.74%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$108,163.75	0.82%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$100,642.00	0.77%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$104,500.00	0.8%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$92,100.00	0.7%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$95,000.00	0.72%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$87,300.00	0.66%	0	\$0.00	NA	0
FIRST FLORIDA FUNDING CORPORATION	1	\$109,950.00	0.84%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$187,500.00	1.43%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$388,169.27	2.95%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$87,700.00	0.67%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$102,000.00	0.78%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$286,400.00	2.18%	0	\$0.00	NA	0

	FLORIDA CREDIT UNION	3	\$294,867.90	2.24%	0	\$0.00	NA	0
	GOLDEN BELT BANK, FSA	1	\$101,600.00	0.77%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	4	\$390,050.00	2.97%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$97,000.00	0.74%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$182,300.00	1.39%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$108,424.06	0.82%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$94,000.00	0.72%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$177,000.00	1.35%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$95,000.00	0.72%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$93,000.00	0.71%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$90,885.51	0.69%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$105,000.00	0.8%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.76%	0	\$0.00	NA	0
	MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$100,000.00	0.76%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$86,700.00	0.66%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$99,500.00	0.76%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$100,000.00	0.76%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$95,879.21	0.73%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$106,000.00	0.81%	0	\$0.00	NA	0
	NCB, FSB	1	\$100,000.00	0.76%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$95,500.00	0.73%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$90,800.00	0.69%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$214,250.00	1.63%	0	\$0.00	NA	0
		1	\$104,500.00	0.8%	0	\$0.00	NA	0

	PEOPLES BANK, NATIONAL ASSOCIATION								
	REDSTONE FEDERAL CREDIT UNION	2	\$194,000.00	1.48%	0	\$0.00	NA	0	
	RIDDELL NATIONAL BANK	1	\$108,000.00	0.82%	0	\$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$100,000.00	0.76%	0	\$0.00	NA	0	
	SAVINGS BANK OF MAINE	1	\$91,000.00	0.69%	0	\$0.00	NA	0	
	SEASONS FEDERAL CREDIT UNION	1	\$108,000.00	0.82%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$108,800.00	0.83%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$86,190.59	0.66%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$88,000.00	0.67%	0	\$0.00	NA	0	
	STOCKMAN BANK OF MONTANA	1	\$93,000.00	0.71%	0	\$0.00	NA	0	
	SUTTON BANK	1	\$108,000.00	0.82%	0	\$0.00	NA	0	
	SWAIN MORTGAGE COMPANY	1	\$100,800.00	0.77%	0	\$0.00	NA	0	
	TELCOM CREDIT UNION	1	\$91,800.00	0.7%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$86,000.00	0.65%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	9	\$906,330.03	6.9%	0	\$0.00	NA	0	
	TIERONE BANK	2	\$190,000.00	1.45%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	2	\$195,000.00	1.48%	0	\$0.00	NA	0	
	UNITY BANK	1	\$100,000.00	0.76%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$100,000.00	0.76%	0	\$0.00	NA	0	
	Unavailable	16	\$1,553,703.77	11.8%	0	\$0.00	NA	0	
<b>Total</b>		<b>135</b>	<b>\$13,143,061.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412PBT7	ALLEGIANCE CREDIT UNION	1	\$111,000.00	0.99%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$121,000.00	1.08%	0	\$0.00	NA	0	



	ARIZONA STATE CREDIT UNION	2	\$234,300.00	2.09%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$333,725.80	2.98%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$117,000.00	1.05%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$112,664.47	1.01%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$572,924.32	5.12%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$119,000.00	1.06%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$116,800.00	1.04%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$120,000.00	1.07%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	2	\$228,000.00	2.04%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK	1	\$110,000.00	0.98%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$120,000.00	1.07%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$122,941.27	1.1%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$112,000.00	1%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$226,606.75	2.02%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$115,000.00	1.03%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$115,000.00	1.03%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$116,000.00	1.04%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$355,050.00	3.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$118,000.00	1.05%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$121,000.00	1.08%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$120,000.00	1.07%	0	\$0.00	NA	0
	FULTON BANK	1	\$109,867.83	0.98%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$233,800.00	2.09%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$115,000.00	1.03%	0	\$0.00	NA	0

HOME SAVINGS AND LOAN COMPANY	1	\$116,875.00	1.04%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	5	\$591,554.79	5.28%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$123,000.00	1.1%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$115,000.00	1.03%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$117,500.00	1.05%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$118,000.00	1.05%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$116,000.00	1.04%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$110,000.00	0.98%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$121,950.00	1.09%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$120,000.00	1.07%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$122,000.00	1.09%	0	\$0.00	NA	0
NEW ERA BANK	1	\$110,000.00	0.98%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$120,614.11	1.08%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$112,550.00	1.01%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$113,050.00	1.01%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$236,300.00	2.11%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$122,000.00	1.09%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$115,000.00	1.03%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$110,000.00	0.98%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$118,550.00	1.06%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$119,852.45	1.07%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$114,000.00	1.02%	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH	1	\$122,000.00	1.09%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$113,700.00	1.02%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$479,943.74	4.29%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$123,250.00	1.1%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$227,373.38	2.03%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$114,000.00	1.02%	0	\$0.00	NA	0
	TIERONE BANK	1	\$123,650.00	1.1%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$112,000.00	1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$231,400.00	2.07%	0	\$0.00	NA	0
	Unavailable	17	\$1,986,481.42	17.75%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$11,194,275.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PBU4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$261,000.00	0.09%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$302,500.00	0.1%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,745,301.15	1.25%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$702,073.28	0.23%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	5	\$1,701,049.58	0.57%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$329,949.59	0.11%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$380,000.00	0.13%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	7	\$1,667,528.68	0.56%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$144,600.00	0.05%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$137,700.00	0.05%	0	\$0.00	NA	0
		3	\$747,900.00	0.25%	0	\$0.00	NA	0

	ALPINE BANK & TRUST CO.								
	ALTRA FEDERAL CREDIT UNION	6	\$1,204,606.22	0.4%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$1,004,770.05	0.34%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,538,499.56	0.85%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$191,758.44	0.06%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$230,400.00	0.08%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$180,000.00	0.06%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$232,750.00	0.08%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	1	\$193,500.00	0.06%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	2	\$276,629.33	0.09%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	3	\$436,142.15	0.15%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$1,183,977.04	0.4%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	3	\$874,877.74	0.29%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$612,051.97	0.2%	0	\$0.00	NA	0	
	AMERITRUST MORTGAGE CORPORATION	2	\$470,700.00	0.16%	0	\$0.00	NA	0	
	ANCHORBANK FSB	24	\$5,485,094.30	1.83%	0	\$0.00	NA	0	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$705,964.72	0.24%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	5	\$968,635.88	0.32%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	25	\$5,135,138.91	1.72%	0	\$0.00	NA	0	
	AUBURNBANK	2	\$569,303.69	0.19%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	2	\$420,734.41	0.14%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	8	\$1,967,206.31	0.66%	0	\$0.00	NA	0	
		3	\$587,442.77	0.2%	0	\$0.00	NA	0	

	BANK FIRST NATIONAL								
	BANK MUTUAL	7	\$1,484,944.69	0.5%	0	\$0.00	NA	0	
	BANK OF ELMWOOD	2	\$449,816.02	0.15%	0	\$0.00	NA	0	
	BANK OF ILLINOIS	2	\$510,000.00	0.17%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$176,000.00	0.06%	0	\$0.00	NA	0	
	BANK OF QUINCY	1	\$162,400.00	0.05%	0	\$0.00	NA	0	
	BANK OF SPRINGFIELD	1	\$142,328.26	0.05%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$545,313.06	0.18%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	3	\$629,100.00	0.21%	0	\$0.00	NA	0	
	BANK OF WASHINGTON	3	\$594,693.00	0.2%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,331,617.52	0.45%	0	\$0.00	NA	0	
	BANKNEWPORT	1	\$133,000.00	0.04%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	7	\$2,031,235.33	0.68%	0	\$0.00	NA	0	
	BAY FEDERAL CREDIT UNION	1	\$345,000.00	0.12%	0	\$0.00	NA	0	
	BENCHMARK BANK	2	\$800,238.97	0.27%	0	\$0.00	NA	0	
	BENJAMIN FRANKLIN BANK	2	\$507,183.38	0.17%	0	\$0.00	NA	0	
	BERKSHIRE COUNTY SAVINGS BANK	1	\$217,000.00	0.07%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,311,150.00	0.77%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	4	\$684,900.00	0.23%	0	\$0.00	NA	0	
	BLOOMFIELD STATE BANK	1	\$216,000.00	0.07%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	6	\$1,842,301.40	0.62%	1	\$222,710.97	NA	1	\$
	BREMER FINANCIAL CORPORATION	1	\$208,743.01	0.07%	0	\$0.00	NA	0	
	BRIDGEWATER CREDIT UNION	1	\$231,147.61	0.08%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	7	\$1,823,700.00	0.61%	0	\$0.00	NA	0	
	BUSEY BANK	1	\$173,000.00	0.06%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	3	\$916,289.07	0.31%	0	\$0.00	NA	0	

CAPE COD FIVE CENTS SAVINGS BANK	3	\$584,291.80	0.2%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$166,789.89	0.06%	0	\$0.00	NA	0
CARDINAL COMMUNITY CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$506,060.15	0.17%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$251,500.00	0.08%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	5	\$870,697.84	0.29%	0	\$0.00	NA	0
CENTRAL BANK	1	\$400,000.00	0.13%	0	\$0.00	NA	0
CENTRAL BANK ILLINOIS	1	\$145,000.00	0.05%	0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	21	\$4,315,054.80	1.44%	0	\$0.00	NA	0
CENTRAL STATE BANK	2	\$383,178.54	0.13%	0	\$0.00	NA	0
CENTRUE BANK	3	\$522,096.68	0.17%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.04%	0	\$0.00	NA	0
CHARTER BANK	1	\$169,695.86	0.06%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$599,000.00	0.2%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$143,300.00	0.05%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$339,572.22	0.11%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$482,715.97	0.16%	0	\$0.00	NA	0
CITIZENS BANK	1	\$215,500.00	0.07%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$206,251.88	0.07%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	8	\$1,701,984.86	0.57%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	3	\$620,200.00	0.21%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,921,528.20	0.64%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$252,000.00	0.08%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	3	\$626,263.87	0.21%	0	\$0.00	NA	0
	3	\$707,537.61	0.24%	0	\$0.00	NA	0

	CITIZENSFIRST CREDIT UNION								
	CLINTON SAVINGS BANK	2	\$597,898.22	0.2%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	4	\$754,260.38	0.25%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	1	\$126,847.41	0.04%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	4	\$697,709.82	0.23%	0	\$0.00	NA	0	
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$321,811.36	0.11%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$391,506.81	0.13%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	4	\$732,000.33	0.24%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$190,648.03	0.06%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	3	\$766,858.79	0.26%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	2	\$308,550.00	0.1%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$722,058.32	0.24%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$534,318.92	0.18%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	2	\$363,754.69	0.12%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$250,000.00	0.08%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$344,565.95	0.12%	0	\$0.00	NA	0	
	CREDIT UNION OF JOHNSON COUNTY	1	\$254,244.14	0.08%	0	\$0.00	NA	0	
	CREDIT UNION ONE	1	\$248,000.00	0.08%	0	\$0.00	NA	0	
	CREDIT UNION WEST	2	\$460,348.71	0.15%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	3	\$469,598.35	0.16%	0	\$0.00	NA	0	
	DANVERSBANK	1	\$410,000.00	0.14%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	2	\$405,000.00	0.14%	0	\$0.00	NA	0	
		2	\$640,211.63	0.21%	0	\$0.00	NA	0	

	DEDHAM INSTITUTION FOR SAVINGS							
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,174,464.88	0.39%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$549,300.00	0.18%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$202,000.00	0.07%	0	\$0.00	NA	0
	DIME BANK	1	\$156,811.36	0.05%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$166,587.15	0.06%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	16	\$3,472,905.41	1.16%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$237,707.36	0.08%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$551,969.10	0.18%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	1	\$388,321.94	0.13%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$188,000.00	0.06%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	6	\$1,327,775.33	0.44%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$136,850.00	0.05%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$136,084.31	0.05%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$177,342.13	0.06%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$150,400.00	0.05%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$525,000.00	0.18%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$399,496.74	0.13%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$145,700.00	0.05%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$155,600.00	0.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$2,527,780.24	0.85%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	5	\$1,347,729.95	0.45%	0	\$0.00	NA	0
		1	\$315,750.00	0.11%	0	\$0.00	NA	0



FIRST CLOVER LEAF BANK								
FIRST COMMUNITY CREDIT UNION	1	\$271,657.79	0.09%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$352,500.00	0.12%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$1,504,190.48	0.5%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$158,799.95	0.05%	0	\$0.00	NA	0	
FIRST FINANCIAL CREDIT UNION	1	\$235,709.82	0.08%	0	\$0.00	NA	0	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$140,826.63	0.05%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$252,000.00	0.08%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	21	\$4,451,594.64	1.49%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	4	\$871,429.69	0.29%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$147,000.00	0.05%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,681,102.25	0.56%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$131,000.00	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	6	\$1,470,626.10	0.49%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$172,000.00	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	1	\$166,000.00	0.06%	0	\$0.00	NA	0	
FIRST NORTHERN CREDIT UNION	1	\$374,549.42	0.13%	0	\$0.00	NA	0	
FIRST PLACE BANK	40	\$10,273,099.24	3.43%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	3	\$791,673.17	0.26%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$353,904.18	0.12%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$125,841.47	0.04%	0	\$0.00	NA	0	

FORUM CREDIT UNION	1	\$170,799.23	0.06%	0	\$0.00	NA	0
FREMONT BANK	11	\$2,975,727.61	0.99%	0	\$0.00	NA	0
FULTON BANK	15	\$3,055,102.12	1.02%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	3	\$566,990.61	0.19%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$242,701.21	0.08%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	9	\$2,049,899.63	0.69%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	3	\$569,219.81	0.19%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$448,000.00	0.15%	0	\$0.00	NA	0
GROUP HEALTH CREDIT UNION	1	\$304,747.20	0.1%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$322,400.00	0.11%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$450,000.00	0.15%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	13	\$3,270,757.76	1.09%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$526,349.24	0.18%	0	\$0.00	NA	0
HANCOCK BANK	1	\$239,461.93	0.08%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$269,200.00	0.09%	0	\$0.00	NA	0
HARBOR ONE CREDIT UNION	5	\$1,391,652.82	0.47%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$369,000.00	0.12%	0	\$0.00	NA	0
HEARTLAND BANK	15	\$3,254,167.36	1.09%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$149,515.00	0.05%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	3	\$751,200.00	0.25%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	2	\$293,160.44	0.1%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$288,000.00	0.1%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	7	\$1,194,903.16	0.4%	0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	1	\$200,300.00	0.07%	0	\$0.00	NA	0

	HOME STATE BANK	2	\$491,000.00	0.16%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$167,300.00	0.06%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$171,000.00	0.06%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$281,000.00	0.09%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$734,900.00	0.25%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$155,808.18	0.05%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$293,250.00	0.1%	0	\$0.00	NA	0
	ILLINI BANK	1	\$149,416.59	0.05%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$217,350.00	0.07%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	9	\$3,246,047.93	1.09%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$341,137.01	0.11%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$553,996.83	0.19%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$390,530.20	0.13%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$813,955.92	0.27%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$159,798.69	0.05%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$169,790.98	0.06%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	6	\$1,487,900.00	0.5%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	5	\$1,438,188.24	0.48%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	\$755,000.00	0.25%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$935,000.00	0.31%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$136,827.63	0.05%	0	\$0.00	NA	0
	LEADER BANK, N.A.	6	\$2,031,868.11	0.68%	0	\$0.00	NA	0
		6	\$1,684,453.70	0.56%	0	\$0.00	NA	0

	LEADER MORTGAGE COMPANY INC.								
	LEADER ONE FINANCIAL CORPORATION	1	\$408,000.00	0.14%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	2	\$556,561.04	0.19%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	2	\$479,183.86	0.16%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	6	\$1,443,682.00	0.48%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$528,000.00	0.18%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$124,842.73	0.04%	0	\$0.00	NA	0	
	MAGNA BANK	3	\$532,858.66	0.18%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	3	\$494,128.12	0.17%	0	\$0.00	NA	0	
	MARQUETTE BANK	1	\$217,000.00	0.07%	0	\$0.00	NA	0	
	MARSHFIELD SAVINGS BANK	1	\$130,842.59	0.04%	0	\$0.00	NA	0	
	MAYFLOWER COOPERATIVE BANK	1	\$235,000.00	0.08%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	\$408,000.00	0.14%	0	\$0.00	NA	0	
	MEDALLION MORTGAGE CORPORATION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	
	MEMBER HOME LOAN, L.L.C.	1	\$233,219.44	0.08%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,277,326.83	0.43%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,255,831.83	0.42%	0	\$0.00	NA	0	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$611,150.00	0.2%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,081,692.57	0.36%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$660,415.30	0.22%	0	\$0.00	NA	0	
	METLIFE BANK, NA	3	\$892,270.24	0.3%	0	\$0.00	NA	0	
	METROPOLITAN CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	
		1	\$132,836.46	0.04%	0	\$0.00	NA	0	

	MID MINNESOTA FEDERAL CREDIT UNION								
	MID-ISLAND MORTGAGE CORP.	1	\$260,000.00	0.09%	0	\$0.00	NA	0	
	MIDLAND STATES BANK	2	\$288,000.00	0.1%	0	\$0.00	NA	0	
	MIDWESTONE BANK	1	\$146,000.00	0.05%	0	\$0.00	NA	0	
	MISSION FEDERAL CREDIT UNION	2	\$436,500.00	0.15%	0	\$0.00	NA	0	
	MISSOURI CREDIT UNION	1	\$130,500.00	0.04%	0	\$0.00	NA	0	
	MONSON SAVINGS BANK	3	\$1,020,645.55	0.34%	0	\$0.00	NA	0	
	MONTICELLO BANKING COMPANY	1	\$132,000.00	0.04%	0	\$0.00	NA	0	
	MORGAN FEDERAL BANK	1	\$167,303.34	0.06%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	5	\$1,439,717.29	0.48%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	4	\$798,500.00	0.27%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	4	\$806,510.03	0.27%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	2	\$539,500.00	0.18%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$555,000.00	0.19%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	1	\$218,000.00	0.07%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$755,982.85	0.25%	0	\$0.00	NA	0	
	NCB, FSB	2	\$393,000.00	0.13%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$485,900.00	0.16%	0	\$0.00	NA	0	
	NEW ERA BANK	1	\$127,000.00	0.04%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$416,487.26	0.14%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	\$579,000.00	0.19%	0	\$0.00	NA	0	
	NL INC.	5	\$1,386,289.07	0.46%	0	\$0.00	NA	0	
	NORTHAMPTON COOPERATIVE BANK	1	\$235,500.00	0.08%	0	\$0.00	NA	0	

	NORTHERN OHIO INVESTMENT COMPANY	3	\$696,666.80	0.23%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$176,600.00	0.06%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,973,870.45	0.66%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$839,127.14	0.28%	0	\$0.00	NA	0
	OAK BANK	3	\$714,822.26	0.24%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$699,472.60	0.23%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$363,562.64	0.12%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$325,411.79	0.11%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$162,500.00	0.05%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$378,000.00	0.13%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$709,647.07	0.24%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$695,120.14	0.23%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$323,568.17	0.11%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$201,000.00	0.07%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$507,750.00	0.17%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$199,500.00	0.07%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	\$1,485,495.72	0.5%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$324,848.71	0.11%	0	\$0.00	NA	0
	PRIMEBANK	2	\$396,517.33	0.13%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$183,269.13	0.06%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$1,062,000.00	0.36%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$143,822.94	0.05%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT	6	\$1,441,045.82	0.48%	0	\$0.00	NA	0

	UNION							
	QUALSTAR CREDIT UNION	1	\$291,632.62	0.1%	0	\$0.00	NA	0
	RABOBANK, N.A.	6	\$1,850,743.36	0.62%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$140,676.69	0.05%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$189,760.95	0.06%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	6	\$1,383,831.79	0.46%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$273,500.00	0.09%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$565,556.82	0.19%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$132,000.00	0.04%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$322,000.00	0.11%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	3	\$690,800.00	0.23%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$154,813.76	0.05%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,768,192.61	0.59%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$138,325.75	0.05%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$400,000.00	0.13%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$279,550.00	0.09%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$202,500.00	0.07%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$126,843.84	0.04%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$310,000.00	0.1%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$518,304.41	0.17%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$170,500.00	0.06%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$372,546.63	0.12%	0	\$0.00	NA	0

	SPENCER SAVINGS BANK	1	\$133,600.00	0.04%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$299,968.99	0.1%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$287,645.88	0.1%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$299,000.00	0.1%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$219,200.00	0.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$996,465.88	0.33%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	5	\$1,698,134.37	0.57%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$146,000.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$404,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$255,600.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$167,000.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$472,769.30	0.16%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$156,311.95	0.05%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$372,330.97	0.12%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$747,933.82	0.25%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$489,200.00	0.16%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$299,522.68	0.1%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$549,600.00	0.18%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$397,825.00	0.13%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	6	\$1,220,808.49	0.41%	0	\$0.00	NA	0



	SUTTON BANK	1	\$167,000.00	0.06%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$152,807.51	0.05%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$989,034.48	0.33%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$320,000.00	0.11%	0	\$0.00	NA	0
	TEXAS BANK	1	\$273,163.71	0.09%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$390,530.20	0.13%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$324,618.43	0.11%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$289,635.14	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$165,396.38	0.06%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	10	\$3,173,683.44	1.06%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	55	\$11,833,315.19	3.96%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$139,823.86	0.05%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$147,000.00	0.05%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$210,934.28	0.07%	0	\$0.00	NA	0
	THE PARK BANK	7	\$2,009,130.80	0.67%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$147,290.51	0.05%	0	\$0.00	NA	0
	THINK MUTUAL BANK	3	\$697,987.67	0.23%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$328,000.00	0.11%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$138,437.28	0.05%	0	\$0.00	NA	0
	TIERONE BANK	4	\$805,630.72	0.27%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$156,000.00	0.05%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$197,157.00	0.07%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$429,215.30	0.14%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$995,049.81	0.33%	0	\$0.00	NA	0

	TRAVERSE CITY STATE BANK	2	\$307,158.05	0.1%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$424,321.73	0.14%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$211,000.00	0.07%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$209,741.79	0.07%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$159,000.00	0.05%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$644,926.05	0.22%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	6	\$1,253,600.00	0.42%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$196,000.00	0.07%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$876,706.49	0.29%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$710,482.04	0.24%	0	\$0.00	NA	0
	VANTUS BANK	3	\$463,950.00	0.16%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$614,558.40	0.21%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	4	\$931,554.62	0.31%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$191,250.00	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,256,378.65	0.42%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$521,400.00	0.17%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$203,443.71	0.07%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$365,928.84	0.12%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$652,773.53	0.22%	0	\$0.00	NA	0
	WEST BEND SAVINGS BANK	1	\$292,000.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$1,069,676.44	0.36%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$168,920.00	0.06%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$742,778.68	0.25%	0	\$0.00	NA	0
		2	\$761,000.00	0.25%	0	\$0.00	NA	0

	WILMINGTON TRUST COMPANY								
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$271,673.18	0.09%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,612,123.67	0.54%	0	\$0.00	NA	0	
	Unavailable	207	\$41,816,070.94	13.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,315</b>	<b>\$299,135,205.84</b>	<b>100%</b>	<b>1</b>	<b>\$222,710.97</b>		<b>1</b>	<b>\$</b>
31412PBV2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$154,813.76	0.05%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	4	\$1,515,569.65	0.51%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$191,250.00	0.06%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,412,248.96	0.8%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$182,000.00	0.06%	0	\$0.00	NA	0	
	ADVANTAGE BANK	1	\$144,621.96	0.05%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$220,821.83	0.07%	0	\$0.00	NA	0	
	AEROSPACE FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$149,630.38	0.05%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,121,511.20	0.37%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$126,840.22	0.04%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$214,500.00	0.07%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	2	\$499,400.35	0.17%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	6	\$1,342,176.57	0.45%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	10	\$2,061,700.37	0.69%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$625,726.23	0.21%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$2,917,702.26	0.97%	0	\$0.00	NA	0	
		1	\$307,612.50	0.1%	0	\$0.00	NA	0	

	AMERICAHOMEKEY, INC							
	AMERICAN BANK	4	\$701,184.63	0.23%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$258,374.51	0.09%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$447,086.79	0.15%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$484,317.36	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$140,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$189,266.99	0.06%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$156,012.31	0.05%	0	\$0.00	NA	0
	ANCHORBANK FSB	31	\$6,710,638.81	2.24%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$424,902.37	0.14%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$549,511.29	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	22	\$4,373,706.96	1.46%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$256,000.00	0.09%	0	\$0.00	NA	0
	AUBURNBANK	1	\$313,380.00	0.1%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$755,800.00	0.25%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$269,000.00	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	20	\$4,023,192.11	1.34%	0	\$0.00	NA	0
	BANK MUTUAL	15	\$3,379,113.88	1.13%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$775,743.47	0.26%	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$879,500.00	0.29%	0	\$0.00	NA	0
	BANK OF WASHINGTON	3	\$597,805.00	0.2%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$697,000.00	0.23%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$405,000.00	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$729,318.71	0.24%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$817,000.00	0.27%	0	\$0.00	NA	0
		2	\$465,080.76	0.16%	0	\$0.00	NA	0

	BELLCO CREDIT UNION							
	BENCHMARK BANK	1	\$281,300.00	0.09%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	2	\$590,000.00	0.2%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$521,169.65	0.17%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	10	\$3,118,903.24	1.04%	0	\$0.00	NA	0
	BETTER BANKS	3	\$662,173.10	0.22%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$392,527.79	0.13%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$553,570.37	0.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,976,343.13	0.66%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	6	\$1,484,892.61	0.5%	0	\$0.00	NA	0
	BUSEY BANK	2	\$462,880.00	0.15%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$224,735.84	0.07%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$831,988.15	0.28%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$1,100,577.13	0.37%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$129,000.00	0.04%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$364,551.21	0.12%	0	\$0.00	NA	0
	CENTRAL BANK	2	\$367,500.00	0.12%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$235,200.00	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	18	\$4,323,626.10	1.44%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$619,000.00	0.21%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$306,642.46	0.1%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$843,607.37	0.28%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$204,000.00	0.07%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$416,487.26	0.14%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	4	\$1,354,014.29	0.45%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	5	\$1,066,962.23	0.36%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK	3	\$481,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$3,013,803.55	1.01%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$582,315.54	0.19%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$507,986.10	0.17%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$694,350.00	0.23%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$530,151.92	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$345,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$222,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	3	\$792,982.79	0.26%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$416,510.43	0.14%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$149,819.77	0.05%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$234,000.00	0.08%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$164,700.00	0.05%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	2	\$433,000.00	0.14%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$137,826.38	0.05%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$932,000.00	0.31%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$662,850.00	0.22%	0	\$0.00	NA	0
	CREDIT UNION ONE	3	\$554,200.00	0.18%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$195,764.06	0.07%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$270,000.00	0.09%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$232,000.00	0.08%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	6	\$1,562,700.00	0.52%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$318,866.41	0.11%	0	\$0.00	NA	0
	DFCU FINANCIAL	2	\$286,000.00	0.1%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$166,500.00	0.06%	0	\$0.00	NA	0
	DIME BANK	2	\$302,800.00	0.1%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$267,000.00	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,727,187.28	0.58%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$362,553.66	0.12%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$492,800.00	0.16%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$658,132.68	0.22%	0	\$0.00	NA	0
	ESB FINANCIAL	1	\$257,600.00	0.09%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$360,551.98	0.12%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$951,723.21	0.32%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$470,209.97	0.16%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$131,200.00	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$140,000.00	0.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,719,710.40	0.57%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$511,813.57	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$132,832.67	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$628,899.44	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$772,977.30	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$352,550.08	0.12%	0	\$0.00	NA	0
		1	\$135,150.00	0.05%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA							
	FIRST HAWAIIAN BANK	1	\$414,500.00	0.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	16	\$3,436,339.50	1.15%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$1,521,300.34	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$418,583.29	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$471,500.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$326,045.16	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$171,783.60	0.06%	0	\$0.00	NA	0
	FIRST PLACE BANK	25	\$6,240,354.57	2.08%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	2	\$624,000.00	0.21%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$243,650.00	0.08%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$298,632.35	0.1%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$251,500.00	0.08%	0	\$0.00	NA	0
	FREMONT BANK	4	\$1,265,761.02	0.42%	0	\$0.00	NA	0
	FULTON BANK	27	\$6,952,184.08	2.32%	1	\$225,884.84	NA	0
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$182,175.72	0.06%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$164,797.12	0.05%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$692,163.23	0.23%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$400,541.79	0.13%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$124,849.80	0.04%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$185,600.00	0.06%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	4	\$1,075,935.37	0.36%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	4	\$916,673.05	0.31%	0	\$0.00	NA	0



	GREATER NEVADA MORTGAGE SERVICES	2	\$448,115.66	0.15%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$548,649.57	0.18%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$192,000.00	0.06%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$156,607.20	0.05%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	11	\$2,627,470.10	0.88%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$464,079.87	0.15%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	3	\$977,843.76	0.33%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	2	\$315,000.00	0.11%	0	\$0.00	NA	0
	HEARTLAND BANK	20	\$5,300,371.12	1.77%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$340,580.57	0.11%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$126,843.84	0.04%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$256,000.00	0.09%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$291,600.00	0.1%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	4	\$902,750.00	0.3%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$416,400.97	0.14%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$310,000.00	0.1%	0	\$0.00	NA	0
	HONOR STATE BANK	2	\$584,798.13	0.2%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$202,744.60	0.07%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	7	\$1,473,700.00	0.49%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$315,566.31	0.11%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$191,769.30	0.06%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$1,158,675.00	0.39%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	9	\$2,041,117.00	0.68%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE	1	\$137,000.00	0.05%	0	\$0.00	NA	0

	CORPORATION								
	IRWIN UNION BANK AND TRUST COMPANY	3	\$534,030.69	0.18%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	2	\$349,233.33	0.12%	0	\$0.00	NA	0	
	JUST MORTGAGE, INC.	1	\$203,760.50	0.07%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$185,950.00	0.06%	0	\$0.00	NA	0	
	KIRTLAND FEDERAL CREDIT UNION	1	\$198,405.75	0.07%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	2	\$432,400.00	0.14%	0	\$0.00	NA	0	
	LAKE AREA BANK	1	\$266,172.32	0.09%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	7	\$1,912,506.53	0.64%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	4	\$853,192.13	0.28%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$360,000.00	0.12%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	8	\$2,171,826.09	0.72%	0	\$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	7	\$2,382,491.75	0.79%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	10	\$3,019,962.48	1.01%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$322,303.22	0.11%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	4	\$1,045,709.33	0.35%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	4	\$975,377.44	0.33%	0	\$0.00	NA	0	
	LOS ANGELES FIREMENS CREDIT UNION	1	\$360,000.00	0.12%	0	\$0.00	NA	0	
	LYONS MORTGAGE SERVICES, INC.	1	\$417,000.00	0.14%	0	\$0.00	NA	0	
	MACON BANK, INC.	2	\$461,884.27	0.15%	0	\$0.00	NA	0	
	MAGNA BANK	1	\$133,332.04	0.04%	0	\$0.00	NA	0	
	MANSFIELD COOPERATIVE BANK	2	\$535,945.27	0.18%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	4	\$975,441.15	0.33%	0	\$0.00	NA	0	
	MARQUETTE BANK	5	\$1,691,447.72	0.56%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT	1	\$158,428.08	0.05%	0	\$0.00	NA	0	

	UNION							
	MAX CREDIT UNION	3	\$455,623.75	0.15%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$385,000.00	0.13%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$647,500.00	0.22%	0	\$0.00	NA	0
	MEDALLION MORTGAGE CORPORATION	1	\$164,300.00	0.05%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$993,075.85	0.33%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$294,718.47	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$880,004.25	0.29%	0	\$0.00	NA	0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	2	\$452,071.87	0.15%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,849,505.71	0.62%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$766,000.00	0.26%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$348,500.41	0.12%	0	\$0.00	NA	0
	MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$136,232.28	0.05%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	4	\$1,520,060.23	0.51%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$323,610.70	0.11%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$245,000.00	0.08%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$1,032,451.77	0.34%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$132,000.00	0.04%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$265,665.33	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	7	\$1,591,096.22	0.53%	0	\$0.00	NA	0
		4	\$805,600.00	0.27%	0	\$0.00	NA	0

	MORTGAGE CENTER, LLC								
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$350,000.00	0.12%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	4	\$941,274.79	0.31%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$266,250.00	0.09%	0	\$0.00	NA	0	
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$638,000.00	0.21%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$312,000.00	0.1%	0	\$0.00	NA	0	
	NCB, FSB	1	\$246,000.00	0.08%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$684,250.00	0.23%	0	\$0.00	NA	0	
	NEW ERA BANK	2	\$361,000.00	0.12%	0	\$0.00	NA	0	
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$412,188.95	0.14%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	2	\$536,000.00	0.18%	0	\$0.00	NA	0	
	NL INC.	5	\$1,568,755.12	0.52%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$282,200.00	0.09%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,485,163.44	0.83%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	1	\$410,000.00	0.14%	0	\$0.00	NA	0	
	OAK BANK	3	\$784,214.29	0.26%	0	\$0.00	NA	0	
	OCEANFIRST BANK	3	\$760,795.73	0.25%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$289,643.42	0.1%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	1	\$221,700.00	0.07%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	1	\$357,000.00	0.12%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	2	\$368,741.07	0.12%	0	\$0.00	NA	0	
	ORRSTOWN BANK	1	\$127,842.61	0.04%	0	\$0.00	NA	0	
	PACIFIC NW FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	
		3	\$697,639.53	0.23%	0	\$0.00	NA	0	

	PANHANDLE STATE BANK							
	PATELCO CREDIT UNION	3	\$682,810.02	0.23%	0	\$0.00	NA	0
	PEOPLES BANK	7	\$1,693,448.37	0.56%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$770,327.83	0.26%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$283,151.41	0.09%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$770,902.55	0.26%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$219,000.00	0.07%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$777,801.24	0.26%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$156,811.36	0.05%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$184,000.00	0.06%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$437,695.19	0.15%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$381,357.00	0.13%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$653,202.49	0.22%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$1,267,157.05	0.42%	1	\$370,500.00	NA	0
	QUALSTAR CREDIT UNION	1	\$129,600.00	0.04%	0	\$0.00	NA	0
	RABOBANK, N.A.	4	\$1,090,653.00	0.36%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$636,776.53	0.21%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$766,878.57	0.26%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	8	\$2,189,541.82	0.73%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$327,605.90	0.11%	0	\$0.00	NA	0
		1	\$130,589.00	0.04%	0	\$0.00	NA	0

	ROBINS FEDERAL CREDIT UNION							
	SAFE CREDIT UNION	2	\$399,698.05	0.13%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	3	\$928,000.00	0.31%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	2	\$338,254.02	0.11%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,607,354.85	0.54%	0	\$0.00	NA	0
	SEAMEN'S BANK	2	\$577,000.00	0.19%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$498,252.48	0.17%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$352,000.00	0.12%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$231,200.00	0.08%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$472,418.40	0.16%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$169,795.73	0.06%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$483,699.39	0.16%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$274,500.00	0.09%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$404,900.00	0.14%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$928,946.03	0.31%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	5	\$1,563,784.80	0.52%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$300,829.65	0.1%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$222,000.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$561,418.23	0.19%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$328,000.00	0.11%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	3	\$658,000.00	0.22%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$226,500.00	0.08%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK	3	\$665,800.00	0.22%	0	\$0.00	NA	0

MORTGAGE COMPANY								
STOCKMAN BANK OF MONTANA	2	\$409,527.28	0.14%	0	\$0.00	NA	0	
STURDY SAVINGS BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	6	\$1,113,000.00	0.37%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$171,900.00	0.06%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	4	\$677,401.30	0.23%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	2	\$422,206.82	0.14%	0	\$0.00	NA	0	
TAYLOR COUNTY BANK	1	\$134,250.00	0.04%	0	\$0.00	NA	0	
TEACHER FEDERAL CREDIT UNION	1	\$242,250.00	0.08%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	2	\$410,000.00	0.14%	0	\$0.00	NA	0	
TECHNOLOGY CREDIT UNION	2	\$487,200.00	0.16%	0	\$0.00	NA	0	
TELCOM CREDIT UNION	1	\$134,000.00	0.04%	0	\$0.00	NA	0	
TEMPE SCHOOLS CREDIT UNION	1	\$129,600.00	0.04%	0	\$0.00	NA	0	
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	1	\$132,000.00	0.04%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	9	\$2,278,939.41	0.76%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	53	\$13,323,633.53	4.44%	0	\$0.00	NA	0	
THE NATIONAL B&T OF SYCAMORE	1	\$245,000.00	0.08%	0	\$0.00	NA	0	
THE NATIONAL BANK OF INDIANAPOLIS	1	\$290,600.00	0.1%	0	\$0.00	NA	0	
THE NATIONAL BANK OF OAK HARBOR	1	\$137,000.00	0.05%	0	\$0.00	NA	0	
THE PARK BANK	5	\$981,346.31	0.33%	0	\$0.00	NA	0	
THINK MUTUAL BANK	1	\$264,000.00	0.09%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS BANK	1	\$316,000.00	0.11%	0	\$0.00	NA	0	
	1	\$240,500.00	0.08%	0	\$0.00	NA	0	

THREE RIVERS FEDERAL CREDIT UNION								
TIERONE BANK	1	\$135,832.78	0.05%	0	\$0.00	NA	0	
TINKER FEDERAL CREDIT UNION	2	\$335,851.88	0.11%	0	\$0.00	NA	0	
TLC COMMUNITY CREDIT UNION	2	\$271,938.31	0.09%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT UNION	5	\$1,640,958.61	0.55%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$1,387,896.46	0.46%	0	\$0.00	NA	0	
TRAVERSE CITY STATE BANK	1	\$263,680.00	0.09%	0	\$0.00	NA	0	
TRAVIS CREDIT UNION	1	\$332,650.00	0.11%	0	\$0.00	NA	0	
TRUMARK FINANCIAL CREDIT UNION	3	\$627,000.00	0.21%	0	\$0.00	NA	0	
TXL MORTGAGE CORPORATION	2	\$428,600.35	0.14%	0	\$0.00	NA	0	
ULSTER SAVINGS BANK	1	\$240,700.00	0.08%	0	\$0.00	NA	0	
UMPQUA BANK	1	\$172,787.28	0.06%	0	\$0.00	NA	0	
UNITED BANK OF UNION	4	\$777,950.00	0.26%	0	\$0.00	NA	0	
UNITED COMMUNITY BANK	4	\$736,846.98	0.25%	0	\$0.00	NA	0	
UNITED MORTGAGE COMPANY	5	\$1,465,852.02	0.49%	0	\$0.00	NA	0	
UNITED NATIONS FEDERAL CREDIT UNION	1	\$365,000.00	0.12%	0	\$0.00	NA	0	
UNITUS COMMUNITY CREDIT UNION	1	\$361,600.00	0.12%	0	\$0.00	NA	0	
UNIVERSITY CREDIT UNION	3	\$477,200.00	0.16%	0	\$0.00	NA	0	
VALLEY BANK AND TRUST COMPANY	2	\$574,700.00	0.19%	0	\$0.00	NA	0	
VANDYK MORTGAGE CORPORATION	1	\$153,800.00	0.05%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$517,355.57	0.17%	0	\$0.00	NA	0	
VILLAGE MORTGAGE COMPANY	1	\$125,000.00	0.04%	0	\$0.00	NA	0	
VIRGINIA CREDIT UNION, INC.	2	\$396,000.00	0.13%	0	\$0.00	NA	0	



	VYSTAR CREDIT UNION	1	\$143,872.02	0.05%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$217,744.06	0.07%	1	\$212,109.53	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,466,644.64	0.49%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$413,800.00	0.14%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$410,852.56	0.14%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$287,811.26	0.1%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$139,823.86	0.05%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$997,108.65	0.33%	0	\$0.00	NA	0
	WEST BEND SAVINGS BANK	1	\$141,000.00	0.05%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$563,850.00	0.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$1,301,925.40	0.43%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$172,183.10	0.06%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$139,500.00	0.05%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$380,772.28	0.13%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$375,000.00	0.13%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$179,783.72	0.06%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$474,380.16	0.16%	0	\$0.00	NA	0
	Unavailable	209	\$47,440,810.60	15.79%	0	\$0.00	NA	0
<b>Total</b>		<b>1,280</b>	<b>\$299,870,840.34</b>	<b>100%</b>	<b>3</b>	<b>\$808,494.37</b>		<b>0</b>
31412PBW0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,823,444.39	0.48%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	2	\$630,000.00	0.17%	0	\$0.00	NA	0
		1	\$150,165.14	0.04%	0	\$0.00	NA	0

	ABBEVILLE BUILDING AND LOAN, SSB							
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$542,000.00	0.14%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	10	\$2,690,760.18	0.71%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$456,726.36	0.12%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$138,510.00	0.04%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$302,700.00	0.08%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$199,754.08	0.05%	0	\$0.00	NA	0
	AF BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$530,646.72	0.14%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$274,654.01	0.07%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$530,000.00	0.14%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$210,990.25	0.06%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$302,776.04	0.08%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$828,359.41	0.22%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	9	\$1,755,586.55	0.47%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	8	\$1,803,208.49	0.48%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$1,640,637.62	0.44%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,943,918.11	0.52%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$377,679.83	0.1%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$134,000.00	0.04%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$144,300.00	0.04%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	2	\$592,460.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$197,850.77	0.05%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT	3	\$752,095.23	0.2%	0	\$0.00	NA	0

	UNION							
	AMERICAN NATIONAL BANK, TERRELL	4	\$751,413.42	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$495,017.36	0.13%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$389,703.05	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	37	\$7,915,098.92	2.1%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$480,290.78	0.13%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$740,286.12	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	36	\$8,238,357.96	2.18%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$139,827.85	0.04%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$524,596.20	0.14%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$165,000.00	0.04%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	3	\$874,500.00	0.23%	0	\$0.00	NA	0
	AUBURNBANK	2	\$711,132.16	0.19%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	6	\$1,293,000.00	0.34%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	17	\$3,750,028.35	0.99%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$391,328.78	0.1%	0	\$0.00	NA	0
	BANK MUTUAL	16	\$3,269,619.92	0.87%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$156,650.00	0.04%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$767,486.68	0.2%	0	\$0.00	NA	0
	BANK OF ILLINOIS	3	\$480,672.91	0.13%	0	\$0.00	NA	0
	BANK OF QUINCY	3	\$583,975.00	0.15%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$129,234.52	0.03%	0	\$0.00	NA	0
	BANK OF STANLY	8	\$1,912,442.78	0.51%	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$1,144,063.42	0.3%	0	\$0.00	NA	0
	BANK OF WASHINGTON	2	\$369,967.57	0.1%	0	\$0.00	NA	0
		1	\$243,699.98	0.06%	0	\$0.00	NA	0

	BANK OF WHITTIER, NA							
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$826,498.95	0.22%	0	\$0.00	NA	0
	BANKIOWA	1	\$174,100.00	0.05%	0	\$0.00	NA	0
	BANKNEWPORT	2	\$471,260.29	0.12%	0	\$0.00	NA	0
	BANNER BANK	1	\$292,390.04	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,331,750.00	0.35%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$976,631.78	0.26%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	13	\$3,661,077.41	0.97%	0	\$0.00	NA	0
	BETTER BANKS	1	\$147,276.85	0.04%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$505,600.00	0.13%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$678,473.52	0.18%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$154,809.42	0.04%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	14	\$3,965,778.36	1.05%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$196,768.71	0.05%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	BUSEY BANK	2	\$280,000.00	0.07%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$197,000.00	0.05%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$2,212,065.59	0.59%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$232,000.00	0.06%	0	\$0.00	NA	0
	CARROLLTON BANK	6	\$1,288,567.87	0.34%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$312,300.00	0.08%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$758,238.63	0.2%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$381,974.97	0.1%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$510,371.69	0.14%	0	\$0.00	NA	0
		12	\$2,554,580.98	0.68%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY							
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$443,650.00	0.12%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$142,600.00	0.04%	0	\$0.00	NA	0
	CENTRUE BANK	4	\$799,579.34	0.21%	0	\$0.00	NA	0
	CHARLES RIVER BANK	2	\$371,000.00	0.1%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$600,743.22	0.16%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$393,910.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	7	\$1,313,519.86	0.35%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$368,040.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$3,909,339.04	1.04%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$142,000.00	0.04%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$306,639.56	0.08%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	4	\$900,595.41	0.24%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$155,313.16	0.04%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$340,000.00	0.09%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$490,313.67	0.13%	0	\$0.00	NA	0
	COLLINSVILLE SAVINGS SOCIETY	1	\$400,000.00	0.11%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	5	\$1,373,199.47	0.36%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$359,751.82	0.1%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$134,830.16	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$215,934.16	0.06%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$417,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING,	2	\$480,982.08	0.13%	0	\$0.00	NA	0

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COMMUNITY STATE BANK	1	\$286,088.80	0.08%	0	\$0.00	NA	0	
COMMUNITYONE BANK, N.A.	2	\$460,420.00	0.12%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$135,000.00	0.04%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$155,808.18	0.04%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$128,841.38	0.03%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$657,000.00	0.17%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$547,832.78	0.15%	0	\$0.00	NA	0	
CREDIT UNION ONE	2	\$419,874.11	0.11%	0	\$0.00	NA	0	
CREDIT UNION WEST	1	\$137,000.00	0.04%	0	\$0.00	NA	0	
CRESCENT CREDIT UNION	1	\$237,207.43	0.06%	0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0	
DANVERSBANK	1	\$374,549.42	0.1%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	2	\$514,000.00	0.14%	0	\$0.00	NA	0	
DELMAR FINANCIAL COMPANY	1	\$322,000.00	0.09%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$139,224.61	0.04%	0	\$0.00	NA	0	
DESERT HILLS BANK	1	\$354,583.22	0.09%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$588,663.56	0.16%	0	\$0.00	NA	0	
DFCU FINANCIAL	3	\$454,010.69	0.12%	0	\$0.00	NA	0	
DIME BANK	2	\$425,600.00	0.11%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	22	\$4,586,107.65	1.22%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$172,000.00	0.05%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	2	\$455,278.34	0.12%	0	\$0.00	NA	0	
DUPONT STATE BANK	1	\$275,200.00	0.07%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	5	\$1,101,802.72	0.29%	0	\$0.00	NA	0	
EAGLE VALLEY BANK, N.A.	2	\$566,000.00	0.15%	0	\$0.00	NA	0	
EAST WEST BANK	1	\$270,000.00	0.07%	0	\$0.00	NA	0	

	ENT FEDERAL CREDIT UNION	3	\$883,207.96	0.23%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$230,000.00	0.06%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$210,000.00	0.06%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$167,500.00	0.04%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$286,900.00	0.08%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$150,810.02	0.04%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$145,346.19	0.04%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$428,000.00	0.11%	0	\$0.00	NA	0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$299,762.87	0.08%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$401,000.00	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,763,443.43	0.47%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$915,652.87	0.24%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$233,212.88	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$488,609.14	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$654,629.20	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$215,000.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	\$2,222,574.41	0.59%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$379,143.90	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$347,920.00	0.09%	0	\$0.00	NA	0
		1	\$329,603.49	0.09%	0	\$0.00	NA	0

	FIRST FINANCIAL CREDIT UNION								
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$198,266.95	0.05%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	3	\$737,335.46	0.2%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$491,107.70	0.13%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	27	\$6,316,206.43	1.68%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	4	\$929,848.61	0.25%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$3,576,623.75	0.95%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK	3	\$490,436.75	0.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	4	\$996,387.66	0.26%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$314,900.00	0.08%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF CARMi	1	\$241,895.00	0.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF DEERWOOD	2	\$388,071.07	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF GRANT PARK	1	\$251,725.00	0.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HARTFORD	2	\$401,200.00	0.11%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$187,768.84	0.05%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	2	\$348,200.00	0.09%	0	\$0.00	NA	0	
	FIRST NORTHERN CREDIT UNION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	
	FIRST PLACE BANK	38	\$9,347,072.06	2.48%	0	\$0.00	NA	0	
	FIRST TECHNOLOGY CREDIT UNION	8	\$2,029,927.13	0.54%	0	\$0.00	NA	0	
	FLORIDA CREDIT UNION	3	\$652,100.00	0.17%	0	\$0.00	NA	0	
	FORUM CREDIT UNION	1	\$244,698.75	0.06%	0	\$0.00	NA	0	
	FOX RIVER STATE BANK	1	\$279,500.00	0.07%	0	\$0.00	NA	0	



FRANSEN BANK & TRUST	1	\$186,048.00	0.05%	0	\$0.00	NA	0
FREMONT BANK	3	\$710,115.30	0.19%	0	\$0.00	NA	0
FULTON BANK	16	\$3,937,476.20	1.04%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$266,172.32	0.07%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	2	\$422,611.86	0.11%	0	\$0.00	NA	0
GEORGIA'S OWN CREDIT UNION	2	\$390,146.30	0.1%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	3	\$797,048.13	0.21%	0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	1	\$145,000.00	0.04%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$288,655.63	0.08%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	9	\$1,735,326.55	0.46%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	5	\$1,145,704.34	0.3%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	5	\$1,184,750.00	0.31%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$151,712.69	0.04%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$291,450.00	0.08%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$170,794.54	0.05%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	10	\$2,246,911.61	0.6%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$272,656.53	0.07%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$175,000.00	0.05%	0	\$0.00	NA	0
HANCOCK BANK	1	\$135,000.00	0.04%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	4	\$840,389.28	0.22%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	2	\$510,000.00	0.14%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$229,729.97	0.06%	0	\$0.00	NA	0
HEARTLAND BANK	19	\$4,128,010.29	1.09%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$354,301.60	0.09%	0	\$0.00	NA	0

HERGET BANK, NATIONAL ASSOCIATION	1	\$188,630.00	0.05%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$282,000.00	0.07%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$179,778.68	0.05%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	6	\$870,320.04	0.23%	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$144,817.57	0.04%	0	\$0.00	NA	0
HOME SAVINGS OF AMERICA	2	\$600,000.00	0.16%	0	\$0.00	NA	0
HOME STATE BANK	2	\$340,500.00	0.09%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$236,000.00	0.06%	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$362,146.51	0.1%	0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$192,500.00	0.05%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$294,000.00	0.08%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$609,338.51	0.16%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$131,739.62	0.03%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$172,000.00	0.05%	0	\$0.00	NA	0
ILLINI BANK	1	\$192,000.00	0.05%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$416,500.00	0.11%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$177,391.49	0.05%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	17	\$4,642,510.20	1.23%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$500,783.72	0.13%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$471,635.14	0.13%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$289,301.63	0.08%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$307,000.00	0.08%	0	\$0.00	NA	0
	1	\$149,815.57	0.04%	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION								
	KINECTA FEDERAL CREDIT UNION	2	\$580,050.00	0.15%	0	\$0.00	NA	0	
	L&N FEDERAL CREDIT UNION	2	\$393,298.96	0.1%	0	\$0.00	NA	0	
	LA SALLE STATE BANK	1	\$187,774.11	0.05%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	9	\$2,634,439.53	0.7%	0	\$0.00	NA	0	
	LAKE MICHIGAN CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	4	\$615,900.00	0.16%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$761,609.50	0.2%	0	\$0.00	NA	0	
	LANGLEY FEDERAL CREDIT UNION	1	\$265,700.00	0.07%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	7	\$2,131,199.28	0.57%	0	\$0.00	NA	0	
	LEADER MORTGAGE COMPANY INC.	7	\$2,131,829.65	0.57%	0	\$0.00	NA	0	
	LEGACY BANKS	2	\$671,498.95	0.18%	0	\$0.00	NA	0	
	LES BOIS CREDIT UNION	1	\$139,831.78	0.04%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	4	\$890,336.07	0.24%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	6	\$1,610,198.32	0.43%	0	\$0.00	NA	0	
	LUSO FEDERAL CREDIT UNION	1	\$209,000.00	0.06%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$166,000.00	0.04%	0	\$0.00	NA	0	
	MACON BANK, INC.	4	\$863,100.35	0.23%	0	\$0.00	NA	0	
	MAGNA BANK	2	\$615,275.35	0.16%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$222,937.96	0.06%	0	\$0.00	NA	0	
	MANUFACTURERS BANK AND TRUST CO.	2	\$320,777.44	0.09%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	7	\$1,443,091.65	0.38%	0	\$0.00	NA	0	
	MARLBOROUGH SAVINGS BANK	1	\$251,750.00	0.07%	0	\$0.00	NA	0	
	MARQUETTE BANK	2	\$425,504.70	0.11%	0	\$0.00	NA	0	
	MARSHALL COMMUNITY CREDIT	2	\$481,392.86	0.13%	0	\$0.00	NA	0	

	UNION								
	MARSHFIELD SAVINGS BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	
	MCHENRY SAVINGS BANK	1	\$169,500.00	0.04%	0	\$0.00	NA	0	
	MECHANICS SAVINGS BANK	2	\$342,600.00	0.09%	0	\$0.00	NA	0	
	MEDALLION MORTGAGE CORPORATION	1	\$207,340.00	0.05%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,632,000.00	0.43%	0	\$0.00	NA	0	
	MERCANTILE TRUST & SAVINGS BANK	1	\$227,843.44	0.06%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$552,596.05	0.15%	0	\$0.00	NA	0	
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$324,420.00	0.09%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,615,299.74	0.43%	0	\$0.00	NA	0	
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$150,000.00	0.04%	0	\$0.00	NA	0	
	MERRIMACK COUNTY SAVINGS BANK	2	\$484,929.40	0.13%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$340,000.00	0.09%	0	\$0.00	NA	0	
	METLIFE BANK, NA	2	\$584,627.07	0.16%	0	\$0.00	NA	0	
	METROPOLITAN CREDIT UNION	1	\$352,000.00	0.09%	0	\$0.00	NA	0	
	METUCHEN SAVINGS BANK	1	\$279,663.56	0.07%	0	\$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	2	\$397,900.00	0.11%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$137,826.38	0.04%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$219,230.11	0.06%	0	\$0.00	NA	0	
	MID-ISLAND MORTGAGE CORP.	2	\$691,000.00	0.18%	0	\$0.00	NA	0	
	MIDLAND STATES BANK	1	\$207,000.00	0.05%	0	\$0.00	NA	0	

	MIDWEST COMMUNITY BANK	2	\$566,523.08	0.15%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$148,317.41	0.04%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$286,663.05	0.08%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	\$1,217,129.65	0.32%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$604,423.86	0.16%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	9	\$1,820,361.72	0.48%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$678,700.00	0.18%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$934,222.89	0.25%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$191,763.92	0.05%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$373,000.00	0.1%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$194,000.00	0.05%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$925,370.45	0.25%	0	\$0.00	NA	0
	NCB, FSB	2	\$400,296.50	0.11%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$328,293.67	0.09%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$833,210.01	0.22%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$320,000.00	0.08%	0	\$0.00	NA	0
	NL INC.	6	\$1,931,639.46	0.51%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,603,996.30	0.69%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	11	\$2,068,174.70	0.55%	0	\$0.00	NA	0
		1	\$357,500.00	0.09%	0	\$0.00	NA	0

	NRL FEDERAL CREDIT UNION							
	NUMERICA CREDIT UNION	2	\$382,518.13	0.1%	0	\$0.00	NA	0
	OAK BANK	4	\$949,642.98	0.25%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$185,000.00	0.05%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	3	\$950,109.09	0.25%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$315,000.00	0.08%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$145,000.00	0.04%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$199,748.38	0.05%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$542,000.00	0.14%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$131,833.92	0.03%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$661,125.48	0.18%	0	\$0.00	NA	0
	PEOPLES BANK	11	\$2,955,077.47	0.78%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$220,000.00	0.06%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$164,797.11	0.04%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$380,000.00	0.1%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$414,489.73	0.11%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	2	\$596,271.10	0.16%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$344,950.00	0.09%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$653,700.00	0.17%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$270,000.00	0.07%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$172,259.69	0.05%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$280,000.00	0.07%	0	\$0.00	NA	0
	PRIMEBANK	2	\$439,273.51	0.12%	0	\$0.00	NA	0
		1	\$209,472.12	0.06%	0	\$0.00	NA	0

	PRIMEWEST MORTGAGE CORPORATION							
	PROVIDENCE BANK	1	\$151,500.00	0.04%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$969,000.00	0.26%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$615,450.00	0.16%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	4	\$860,935.99	0.23%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$242,708.02	0.06%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$599,257.83	0.16%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$273,600.00	0.07%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$228,800.00	0.06%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	6	\$1,478,045.20	0.39%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	13	\$3,339,047.97	0.89%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$366,500.00	0.1%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$368,300.00	0.1%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$276,000.00	0.07%	0	\$0.00	NA	0
	S&T BANK	1	\$269,660.30	0.07%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$324,591.11	0.09%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$200,600.00	0.05%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,794,396.72	0.74%	0	\$0.00	NA	0
	SHARONVIEW FEDERAL CREDIT UNION	1	\$306,622.52	0.08%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$131,042.36	0.03%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$279,647.72	0.07%	0	\$0.00	NA	0

SOUND COMMUNITY BANK	1	\$188,000.00	0.05%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE LLC	1	\$331,500.00	0.09%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	4	\$609,261.30	0.16%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$249,899.37	0.07%	0	\$0.00	NA	0
ST. MARYS BANK	2	\$320,000.00	0.08%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$423,000.00	0.11%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$197,756.54	0.05%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	7	\$1,361,921.66	0.36%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$309,627.52	0.08%	0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$340,000.00	0.09%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	3	\$577,000.00	0.15%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	3	\$456,782.30	0.12%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$370,118.36	0.1%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	2	\$720,626.21	0.19%	0	\$0.00	NA	0
STERLING SAVINGS BANK	2	\$563,000.00	0.15%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$974,826.98	0.26%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$205,740.83	0.05%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$306,400.00	0.08%	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	2	\$690,000.00	0.18%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	8	\$1,701,755.00	0.45%	0	\$0.00	NA	0



SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$315,339.58	0.08%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	4	\$815,767.20	0.22%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$272,250.00	0.07%	0	\$0.00	NA	0
TAUNTON FEDERAL CREDIT UNION	1	\$320,000.00	0.08%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	4	\$818,877.10	0.22%	0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	10	\$3,128,828.05	0.83%	0	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$415,488.49	0.11%	0	\$0.00	NA	0
TEMPE SCHOOLS CREDIT UNION	1	\$152,807.51	0.04%	0	\$0.00	NA	0
THE CREDIT UNION OF ALABAMA FCU	1	\$127,143.48	0.03%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$196,500.00	0.05%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	10	\$2,535,307.56	0.67%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	64	\$15,563,409.35	4.13%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$218,742.88	0.06%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$600,815.59	0.16%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$175,783.59	0.05%	0	\$0.00	NA	0
THE PARK BANK	8	\$1,955,684.93	0.52%	0	\$0.00	NA	0
THE PEOPLES CREDIT UNION	3	\$873,800.00	0.23%	0	\$0.00	NA	0
THINK MUTUAL BANK	4	\$859,489.73	0.23%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	4	\$771,819.77	0.2%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	5	\$886,171.37	0.24%	0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	1	\$130,200.00	0.03%	0	\$0.00	NA	0
TIERONE BANK	6	\$1,179,311.66	0.31%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	6	\$1,249,709.20	0.33%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	3	\$765,097.87	0.2%	0	\$0.00	NA	0

TOWN & COUNTRY BANK OF QUINCY	1	\$151,000.00	0.04%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$177,100.00	0.05%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$195,075.00	0.05%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$324,591.11	0.09%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$377,064.86	0.1%	0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	2	\$307,330.16	0.08%	0	\$0.00	NA	0
UNITED BANK	1	\$179,783.72	0.05%	0	\$0.00	NA	0
UNITED BANK OF UNION	4	\$791,655.00	0.21%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	3	\$570,113.18	0.15%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	5	\$1,121,954.90	0.3%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$184,500.00	0.05%	0	\$0.00	NA	0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$417,486.03	0.11%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	3	\$761,588.30	0.2%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$205,000.00	0.05%	0	\$0.00	NA	0
VANTUS BANK	1	\$217,575.00	0.06%	0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$301,120.67	0.08%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$460,000.00	0.12%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	3	\$916,584.81	0.24%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$221,900.00	0.06%	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$346,000.00	0.09%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,539,356.41	0.67%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	2	\$589,500.00	0.16%	0	\$0.00	NA	0

	WEOKIE CREDIT UNION	1	\$164,350.00	0.04%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$891,120.55	0.24%	0	\$0.00	NA	0
	WEST BEND SAVINGS BANK	1	\$386,000.00	0.1%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$162,500.00	0.04%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	8	\$1,674,662.38	0.44%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$288,400.00	0.08%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$483,554.70	0.13%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$689,816.16	0.18%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$186,500.00	0.05%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$179,000.00	0.05%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$1,671,045.54	0.44%	0	\$0.00	NA	0
	Unavailable	289	\$65,302,215.06	17.29%	0	\$0.00	NA	0
<b>Total</b>		<b>1,627</b>	<b>\$377,474,311.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PBX8	AMERICAHOMEKEY, INC	1	\$275,000.00	0.12%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	166	\$37,095,692.28	16.85%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	3	\$950,677.24	0.43%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$160,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$240,000.00	0.11%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$310,734.76	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	73	\$18,019,971.56	8.19%	0	\$0.00	NA	0
	GMAC BANK	5	\$1,388,303.20	0.63%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$199,765.20	0.09%	0	\$0.00	NA	0
	SEATTLE BANK	18	\$5,303,806.42	2.41%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$463,854.16	0.21%	0	\$0.00	NA	0
		9	\$2,220,798.49	1.01%	0	\$0.00	NA	0

	SHEA MORTGAGE, INC.								
	STAR FINANCIAL GROUP, INC.	2	\$285,438.45	0.13%	0	\$0.00	NA	0	
	Unavailable	532	\$153,177,763.45	69.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>814</b>	<b>\$220,091,805.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412PBY6	ALPINE BANK & TRUST CO.	1	\$90,198.81	2.53%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$95,250.00	2.68%	0	\$0.00	NA	0	
	BANK OF AKRON	1	\$108,800.00	3.06%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$108,800.00	3.06%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$195,000.00	5.48%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$87,500.00	2.46%	0	\$0.00	NA	0	
	FIRST AMERICAN CREDIT UNION	1	\$96,300.00	2.71%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$88,700.00	2.49%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$88,660.00	2.49%	0	\$0.00	NA	0	
	HOME STATE BANK	1	\$86,500.00	2.43%	0	\$0.00	NA	0	
	IDAHO CENTRAL CREDIT UNION	1	\$99,600.00	2.8%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	1	\$94,000.00	2.64%	0	\$0.00	NA	0	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$85,000.00	2.39%	0	\$0.00	NA	0	
	ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	2.81%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	8	\$781,189.97	21.95%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF OAK HARBOR	1	\$93,000.00	2.61%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS BANK	1	\$86,000.00	2.42%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	1	\$98,780.00	2.78%	0	\$0.00	NA	0	
	VANDYK MORTGAGE CORPORATION	1	\$96,000.00	2.7%	0	\$0.00	NA	0	
	Unavailable	10	\$979,100.00	27.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$3,558,378.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412PBZ3	ALPINE BANK &	1	\$143,336.92	1.72%	0	\$0.00	NA	0	

	TRUST CO.								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$271,995.00	3.27%	0	\$0.00	NA	0	
	AVIDIA BANK	1	\$125,000.00	1.5%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$249,600.00	3%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$256,600.00	3.09%	0	\$0.00	NA	0	
	BUTLER BANK	1	\$120,357.06	1.45%	0	\$0.00	NA	0	
	CITIZENS FIRST MORTGAGE, LLC	1	\$134,000.00	1.61%	0	\$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	\$113,000.00	1.36%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$129,300.00	1.56%	0	\$0.00	NA	0	
	CORTRUST BANK	1	\$120,000.00	1.44%	0	\$0.00	NA	0	
	EAST WEST BANK	1	\$145,000.00	1.74%	0	\$0.00	NA	0	
	ESB MORTGAGE COMPANY	1	\$119,870.00	1.44%	0	\$0.00	NA	0	
	FARMERS & MERCHANTS BANK	1	\$139,200.00	1.67%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK, FSB	1	\$129,171.17	1.55%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$146,400.00	1.76%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$225,400.00	2.71%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	2	\$231,000.00	2.78%	0	\$0.00	NA	0	
	HOME SAVINGS AND LOAN COMPANY	3	\$371,400.00	4.47%	0	\$0.00	NA	0	
	HOME SAVINGS OF AMERICA	1	\$124,000.00	1.49%	0	\$0.00	NA	0	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$119,700.00	1.44%	0	\$0.00	NA	0	
	MACHIAS SAVINGS BANK	4	\$513,100.00	6.17%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$125,077.00	1.5%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE COMPANY INC.	1	\$141,500.00	1.7%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$141,600.00	1.7%	0	\$0.00	NA	0	
	NCB, FSB	1	\$140,000.00	1.68%	0	\$0.00	NA	0	

	OREGON FIRST COMMUNITY CREDIT UNION	1	\$118,750.00	1.43%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$125,000.00	1.5%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$144,750.00	1.74%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$1,755,671.18	21.12%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$122,000.00	1.47%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$133,000.00	1.6%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$116,000.00	1.4%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	1.62%	0	\$0.00	NA	0
	Unavailable	9	\$1,187,315.15	14.32%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$8,313,093.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PC25	1ST ADVANTAGE MORTGAGE, LLC	1	\$111,252.15	0.89%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$113,768.35	0.91%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	1	\$109,006.45	0.88%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$425,855.15	3.42%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$105,047.36	0.84%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$115,977.26	0.93%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$113,536.30	0.91%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	3	\$327,385.62	2.63%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$109,501.52	0.88%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$109,530.45	0.88%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$205,528.94	1.65%	0	\$0.00	NA	0

	BANK MUTUAL	1	\$101,651.37	0.82%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$114,821.00	0.92%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$85,605.07	0.69%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$113,272.15	0.91%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$112,051.09	0.9%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$329,777.73	2.65%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$112,544.84	0.91%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$108,725.82	0.87%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$420,427.87	3.38%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$112,525.25	0.9%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$105,934.73	0.85%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$104,218.28	0.84%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$101,103.21	0.81%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$100,300.10	0.81%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$109,338.36	0.88%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$105,763.96	0.85%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$110,774.42	0.89%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	1	\$106,977.25	0.86%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$107,534.34	0.86%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$295,392.85	2.38%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$109,156.13	0.88%	0	\$0.00	NA	0

FIRST FUTURE FEDERAL CREDIT UNION	1	\$112,845.62	0.91%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$104,956.51	0.84%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$118,607.85	0.95%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$99,218.81	0.8%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$107,375.86	0.86%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$210,030.56	1.69%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$102,251.75	0.82%	0	\$0.00	NA	0
FREMONT BANK	2	\$215,957.16	1.74%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$104,435.64	0.84%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$109,017.67	0.88%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$103,822.54	0.83%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$103,752.68	0.83%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$109,381.22	0.88%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$109,151.36	0.88%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$113,478.23	0.91%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$104,185.09	0.84%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$108,380.09	0.87%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$111,311.71	0.9%	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	1	\$103,500.57	0.83%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$109,838.16	0.88%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$100,849.07	0.81%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$103,636.80	0.83%	0	\$0.00	NA	0
	1	\$106,754.91	0.86%	0	\$0.00	NA	0



	MEMORIAL PARK MORTGAGE, LTD								
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$105,042.05	0.84%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$102,178.08	0.82%	0	\$0.00	NA	0	
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,498.58	0.88%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$99,891.16	0.8%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	2	\$217,537.59	1.75%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$99,841.44	0.8%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$111,199.95	0.89%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT UNION	1	\$103,201.91	0.83%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	1	\$100,983.70	0.81%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$102,387.20	0.82%	0	\$0.00	NA	0	
	REDSTONE FEDERAL CREDIT UNION	1	\$98,190.93	0.79%	0	\$0.00	NA	0	
	S&T BANK	1	\$118,341.50	0.95%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$102,939.23	0.83%	0	\$0.00	NA	0	
	SECURITY MORTGAGE CORPORATION	3	\$338,758.93	2.72%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$220,249.84	1.77%	0	\$0.00	NA	0	
	ST. FRANCIS BANK FSB	1	\$112,386.71	0.9%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	1	\$100,787.66	0.81%	0	\$0.00	NA	0	
	STATE EMPLOYEES CREDIT UNION	1	\$102,275.12	0.82%	0	\$0.00	NA	0	
	SUBURBAN	1	\$100,634.74	0.81%	0	\$0.00	NA	0	

	MORTGAGE COMPANY OF NEW MEXICO								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$92,657.88	0.75%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$111,370.29	0.9%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$101,397.28	0.82%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$210,462.50	1.69%	0	\$0.00	NA	0	
	UNION FEDERAL SAVINGS BANK	1	\$109,519.78	0.88%	0	\$0.00	NA	0	
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$105,908.75	0.85%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$109,526.39	0.88%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$93,405.94	0.75%	0	\$0.00	NA	0	
	Unavailable	16	\$1,676,910.64	12.68%	0	\$0.00	NA	0	
<b>Total</b>		<b>118</b>	<b>\$12,544,511.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412PC33	AGFIRST FARM CREDIT BANK	1	\$121,195.07	0.66%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	2	\$242,554.69	1.33%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$189,990.13	1.04%	0	\$0.00	NA	0	
	AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$129,280.26	0.71%	0	\$0.00	NA	0	
	AMERIHOM MORTGAGE CORPORATION	1	\$120,561.14	0.66%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$116,606.84	0.64%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	3	\$352,366.21	1.93%	0	\$0.00	NA	0	
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$244,921.10	1.34%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$119,888.69	0.66%	0	\$0.00	NA	0	
	BANK MUTUAL	2	\$251,781.27	1.38%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$132,557.85	0.73%	0	\$0.00	NA	0	

	BANK OF HAWAII	1	\$133,121.97	0.73%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$128,684.82	0.7%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$127,120.67	0.7%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$120,163.32	0.66%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$634,399.89	3.47%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$331,592.38	1.82%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$122,239.98	0.67%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$115,737.82	0.63%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$129,244.93	0.71%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$266,708.45	1.46%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$132,231.99	0.72%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$126,176.03	0.69%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$124,404.32	0.68%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$125,822.28	0.69%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$130,898.07	0.72%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$124,828.08	0.68%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,288.24	0.65%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$125,025.86	0.68%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$109,373.35	0.6%	0	\$0.00	NA	0
	EASTERN BANK	1	\$128,114.48	0.7%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$120,656.90	0.66%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$113,925.32	0.62%	0	\$0.00	NA	0
		1	\$122,993.88	0.67%	0	\$0.00	NA	0

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION									
FIRST FEDERAL BANK OF WISCONSIN	1	\$125,212.33	0.69%	0	\$0.00	NA	0		
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$84,252.71	0.46%	0	\$0.00	NA	0		
FIRST HAWAIIAN BANK	2	\$244,151.48	1.34%	0	\$0.00	NA	0		
FIRST HORIZON HOME LOAN CORPORATION	1	\$116,674.40	0.64%	0	\$0.00	NA	0		
FIRST INTERSTATE BANK	2	\$231,096.78	1.27%	0	\$0.00	NA	0		
FIRST MERIT MORTGAGE CORPORATION	1	\$126,002.78	0.69%	0	\$0.00	NA	0		
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$268,148.73	1.47%	0	\$0.00	NA	0		
FIRST NATIONAL BANK IN CANNON FALLS	1	\$133,779.82	0.73%	0	\$0.00	NA	0		
FIRST NATIONAL BANK IN MANITOWOC	1	\$120,749.52	0.66%	0	\$0.00	NA	0		
FIRST NATIONAL BANK OF OMAHA	2	\$254,371.28	1.39%	0	\$0.00	NA	0		
FIRST REPUBLIC SAVINGS BANK	1	\$131,142.02	0.72%	0	\$0.00	NA	0		
FREMONT BANK	1	\$126,480.81	0.69%	0	\$0.00	NA	0		
GMAC MORTGAGE CORPORATION	1	\$134,456.28	0.74%	0	\$0.00	NA	0		
GREATER NEVADA MORTGAGE SERVICES	1	\$132,272.93	0.72%	0	\$0.00	NA	0		
HANCOCK MORTGAGE COMPANY	1	\$95,490.66	0.52%	0	\$0.00	NA	0		
HARRY MORTGAGE COMPANY	1	\$124,827.26	0.68%	0	\$0.00	NA	0		
HEARTLAND CREDIT UNION	1	\$130,929.57	0.72%	0	\$0.00	NA	0		
HIWAY FEDERAL CREDIT UNION	1	\$128,539.82	0.7%	0	\$0.00	NA	0		
HOME FEDERAL SAVINGS BANK	1	\$125,938.72	0.69%	0	\$0.00	NA	0		
	1	\$119,728.64	0.66%	0	\$0.00	NA	0		

	HOME FINANCING CENTER INC.								
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$132,297.56	0.72%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$118,878.60	0.65%	0	\$0.00	NA	0	
	LAKE FOREST BANK & TRUST	1	\$130,811.99	0.72%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	2	\$251,726.44	1.38%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	3	\$354,847.67	1.94%	0	\$0.00	NA	0	
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$232,112.90	1.27%	0	\$0.00	NA	0	
	LORIMAC CORPORATION	1	\$120,745.32	0.66%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	1	\$118,796.64	0.65%	0	\$0.00	NA	0	
	MCCUE MORTGAGE COMPANY, THE	1	\$141,309.59	0.77%	0	\$0.00	NA	0	
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$138,232.88	0.76%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$508,223.64	2.78%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	3	\$371,052.89	2.03%	0	\$0.00	NA	0	
	MORTGAGE AMERICA, INC.	1	\$135,478.78	0.74%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$124,482.96	0.68%	0	\$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$112,036.38	0.61%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$124,052.45	0.68%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$123,863.76	0.68%	0	\$0.00	NA	0	
	NORTHWEST FEDERAL CREDIT	1	\$135,451.01	0.74%	0	\$0.00	NA	0	

	UNION								
	NORTHWESTERN MORTGAGE COMPANY	1	\$127,766.09	0.7%	0	\$0.00	NA	0	
	NRL FEDERAL CREDIT UNION	1	\$119,849.86	0.66%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$125,467.09	0.69%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$101,911.27	0.56%	0	\$0.00	NA	0	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$128,822.52	0.71%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$116,243.87	0.64%	0	\$0.00	NA	0	
	PRIMARY MORTGAGE CORPORATION	1	\$135,052.82	0.74%	0	\$0.00	NA	0	
	QUAKER CITY BANK	1	\$132,442.81	0.73%	0	\$0.00	NA	0	
	SAXON MORTGAGE INC.	1	\$136,413.53	0.75%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$127,165.45	0.7%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	2	\$233,530.60	1.28%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$137,134.18	0.75%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$115,131.30	0.63%	0	\$0.00	NA	0	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$132,122.41	0.72%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$119,062.23	0.65%	0	\$0.00	NA	0	
	TELCOM CREDIT UNION	1	\$120,300.99	0.66%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$118,695.96	0.65%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$122,046.65	0.67%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$89,384.97	0.49%	0	\$0.00	NA	0	
	TRAVERSE MORTGAGE CORPORATION	1	\$121,727.77	0.67%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	2	\$261,048.40	1.43%	0	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	1	\$131,344.31	0.72%	0	\$0.00	NA	0	

	UNIVERSITY CREDIT UNION	1	\$121,932.54	0.67%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$124,204.50	0.68%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$131,060.42	0.72%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$114,873.06	0.63%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$129,626.97	0.71%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$121,127.78	0.66%	0	\$0.00	NA	0
	Unavailable	23	\$2,878,757.37	13.7%	0	\$0.00	NA	0
<b>Total</b>		<b>151</b>	<b>\$18,637,352.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PC41	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$207,215.76	0.48%	0	\$0.00	NA	0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$207,767.77	0.48%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	4	\$669,313.53	1.55%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$137,699.79	0.32%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$239,204.34	0.55%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$150,155.95	0.35%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$223,936.59	0.52%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$192,477.95	0.44%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$145,441.52	0.34%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$181,540.88	0.42%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$760,550.38	1.76%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	3	\$469,742.28	1.08%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$175,736.06	0.41%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$145,584.85	0.34%	0	\$0.00	NA	0

BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,058,392.69	2.44%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$194,104.03	0.45%	0	\$0.00	NA	0
BELLCO CREDIT UNION	1	\$147,469.62	0.34%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$163,957.55	0.38%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	8	\$1,706,086.24	3.94%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,667,814.15	3.85%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	9	\$1,785,537.32	4.12%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	2	\$313,742.13	0.72%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$159,559.17	0.37%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$143,549.71	0.33%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$215,359.19	0.5%	0	\$0.00	NA	0
CHARTER BANK	1	\$184,630.81	0.43%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$304,455.67	0.7%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$85,459.97	0.2%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$215,973.55	0.5%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$149,104.70	0.34%	0	\$0.00	NA	0
CUNA CREDIT UNION	1	\$178,562.60	0.41%	0	\$0.00	NA	0
DELTA EMPLOYEES CREDIT UNION	1	\$146,961.05	0.34%	0	\$0.00	NA	0
DFCU FINANCIAL	1	\$135,042.66	0.31%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$183,735.14	0.42%	0	\$0.00	NA	0
EASTERN BANK	1	\$156,612.93	0.36%	0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$199,704.25	0.46%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$196,306.21	0.45%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$138,844.83	0.32%	0	\$0.00	NA	0
	3	\$603,675.12	1.39%	0	\$0.00	NA	0



FIRST FINANCIAL CARIBBEAN CORPORATION								
FIRST HAWAIIAN BANK	1	\$222,794.95	0.51%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL CORPORATION	1	\$164,699.77	0.38%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	2	\$375,082.42	0.87%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$173,797.15	0.4%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$309,495.72	0.71%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	1	\$136,668.35	0.32%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$149,361.01	0.34%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$630,385.45	1.46%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	2	\$286,078.80	0.66%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	1	\$273,083.57	0.63%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$187,968.75	0.43%	0	\$0.00	NA	0	
FREMONT BANK	7	\$1,532,824.11	3.54%	0	\$0.00	NA	0	
FULTON BANK	2	\$381,196.42	0.88%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$147,685.33	0.34%	0	\$0.00	NA	0	
GOLDEN FIRST MORTGAGE CORPORATION	1	\$399,741.61	0.92%	0	\$0.00	NA	0	
GRANITE BANK	2	\$390,737.32	0.9%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$427,287.57	0.99%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$429,018.54	0.99%	0	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	1	\$148,450.62	0.34%	0	\$0.00	NA	0	
HARRY MORTGAGE COMPANY	1	\$222,591.51	0.51%	0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	1	\$336,640.67	0.78%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$163,051.03	0.38%	0	\$0.00	NA	0	
HOMESTEAD BANK	1	\$293,878.96	0.68%	0	\$0.00	NA	0	

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$149,010.33	0.34%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$207,613.79	0.48%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$164,675.14	0.38%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$138,353.57	0.32%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$276,453.50	0.64%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$147,578.48	0.34%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$295,460.87	0.68%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$152,534.03	0.35%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$312,412.13	0.72%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$606,139.29	1.4%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$183,504.46	0.42%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$159,715.41	0.37%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$208,088.48	0.48%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$147,868.24	0.34%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$148,324.50	0.34%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$228,319.20	0.53%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$212,444.79	0.49%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$206,325.34	0.48%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	3	\$534,408.99	1.23%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	4	\$826,438.81	1.91%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$157,390.61	0.36%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT	1	\$141,638.65	0.33%	0	\$0.00	NA	0

COMPANY								
NORTHWESTERN MORTGAGE COMPANY	1	\$137,233.62	0.32%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	1	\$252,128.87	0.58%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$180,405.10	0.42%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	2	\$288,937.73	0.67%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$172,164.39	0.4%	0	\$0.00	NA	0	
PRIOR LAKE STATE BANK	1	\$180,217.27	0.42%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$139,536.81	0.32%	0	\$0.00	NA	0	
SEATTLE SAVINGS BANK	4	\$806,492.42	1.86%	0	\$0.00	NA	0	
SECOND NATIONAL BANK OF WARREN	2	\$338,123.43	0.78%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	3	\$520,863.90	1.2%	0	\$0.00	NA	0	
SOUTHTRUST MORTGAGE CORPORATION	1	\$252,395.23	0.58%	0	\$0.00	NA	0	
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$154,731.43	0.36%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$151,736.41	0.35%	0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	1	\$193,890.01	0.45%	0	\$0.00	NA	0	
STAR ONE CREDIT UNION	1	\$223,011.32	0.51%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	1	\$159,787.33	0.37%	0	\$0.00	NA	0	
STERLING SAVINGS BANK	1	\$148,847.60	0.34%	0	\$0.00	NA	0	
THE RAHWAY SAVINGS INSTITUTION	1	\$159,556.74	0.37%	0	\$0.00	NA	0	
TIB-THE INDEPENDENT BANKERSBANK	1	\$170,906.61	0.39%	0	\$0.00	NA	0	
TRANE FEDERAL CREDIT UNION	1	\$140,923.51	0.33%	0	\$0.00	NA	0	
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$162,181.55	0.37%	0	\$0.00	NA	0	

	UNITED COMMUNITY BANK	1	\$255,144.48	0.59%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$457,885.30	1.06%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$291,826.03	0.67%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$196,055.93	0.45%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$155,134.33	0.36%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$243,199.47	0.56%	0	\$0.00	NA	0
	VIRTUALBANK	2	\$426,363.51	0.98%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$172,585.82	0.4%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$155,234.11	0.36%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$226,422.11	0.52%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$283,786.51	0.66%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$293,717.59	0.68%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$285,199.83	0.66%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$145,388.37	0.34%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$301,234.87	0.7%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$297,550.61	0.69%	0	\$0.00	NA	0
	Unavailable	39	\$7,642,109.67	14.93%	0	\$0.00	NA	0
<b>Total</b>		<b>230</b>	<b>\$44,491,137.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PC58	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$82,206.54	0.59%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	1	\$51,377.29	0.37%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$62,988.47	0.45%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$183,543.99	1.31%	0	\$0.00	NA	0

	AMEGY MORTGAGE	1	\$71,508.77	0.51%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$43,354.80	0.31%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$62,306.07	0.44%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	1	\$54,886.94	0.39%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$76,408.08	0.54%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$143,698.71	1.02%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$184,462.13	1.31%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$76,455.79	0.54%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	10	\$550,411.99	3.92%	0	\$0.00	NA	0
	AUBURNBANK	1	\$72,838.56	0.52%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$46,240.19	0.33%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$249,879.75	1.78%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$61,031.60	0.43%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$61,553.07	0.44%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$71,911.69	0.51%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$69,881.58	0.5%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$53,757.25	0.38%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$52,772.97	0.38%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$60,205.18	0.43%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$46,039.09	0.33%	0	\$0.00	NA	0
	BANKIOWA	1	\$55,312.34	0.39%	0	\$0.00	NA	0
	BANKWEST	1	\$38,847.52	0.28%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$181,476.02	1.29%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$124,566.27	0.89%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$68,462.19	0.49%	0	\$0.00	NA	0
	BUSEY BANK	1	\$71,058.66	0.51%	0	\$0.00	NA	0
		1	\$58,744.01	0.42%	0	\$0.00	NA	0

CAPE COD FIVE CENTS SAVINGS BANK								
CENTEX HOME EQUITY COMPANY, LLC	1	\$69,329.11	0.49%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	1	\$36,407.71	0.26%	0	\$0.00	NA	0	
CLARKE COUNTY STATE BANK	1	\$69,278.06	0.49%	0	\$0.00	NA	0	
COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$65,688.85	0.47%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	1	\$76,582.36	0.55%	0	\$0.00	NA	0	
DFCU FINANCIAL	1	\$55,772.63	0.4%	0	\$0.00	NA	0	
DORAL BANK	1	\$73,875.95	0.53%	0	\$0.00	NA	0	
DOVENMUEHLE FUNDING, INC.	1	\$61,179.06	0.44%	0	\$0.00	NA	0	
EASTERN BANK	1	\$66,734.54	0.48%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	1	\$62,017.88	0.44%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$55,407.18	0.39%	0	\$0.00	NA	0	
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$42,111.03	0.3%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$129,854.10	0.92%	0	\$0.00	NA	0	
FIRST FEDERAL CAPITAL BANK	2	\$139,711.14	0.99%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$35,120.90	0.25%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$62,111.02	0.44%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$68,018.53	0.48%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$30,510.92	0.22%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK	1	\$54,644.44	0.39%	0	\$0.00	NA	0	
	5	\$325,679.68	2.32%	0	\$0.00	NA	0	

FIRST HORIZON HOME LOAN CORPORATION								
FIRST INTERSTATE BANK	4	\$226,843.65	1.61%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	5	\$311,047.65	2.21%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$23,058.44	0.16%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	2	\$83,502.02	0.59%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$17,596.87	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DANVILLE	1	\$47,890.37	0.34%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$76,646.21	0.55%	0	\$0.00	NA	0	
FIRST NIAGARA BANK	1	\$54,950.99	0.39%	0	\$0.00	NA	0	
FIRST PLACE BANK	4	\$268,781.57	1.91%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	1	\$63,468.84	0.45%	0	\$0.00	NA	0	
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$47,174.34	0.34%	0	\$0.00	NA	0	
FREMONT BANK	1	\$38,441.75	0.27%	0	\$0.00	NA	0	
FULTON BANK	1	\$66,571.60	0.47%	0	\$0.00	NA	0	
GRANITE BANK	1	\$14,032.24	0.1%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$72,848.80	0.52%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	2	\$85,594.34	0.61%	0	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	1	\$57,397.27	0.41%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$45,590.00	0.32%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	1	\$52,668.31	0.37%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	2	\$122,746.66	0.87%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	2	\$113,042.19	0.8%	0	\$0.00	NA	0	
HOMESTEAD BANK	1	\$65,590.33	0.47%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$56,241.10	0.4%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	1	\$64,092.25	0.46%	0	\$0.00	NA	0	
	1	\$59,993.19	0.43%	0	\$0.00	NA	0	

	I-C FEDERAL CREDIT UNION								
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$65,712.55	0.47%	0	\$0.00	NA	0	
	INTERNATIONAL BANK OF COMMERCE	1	\$74,461.31	0.53%	0	\$0.00	NA	0	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$63,964.64	0.46%	0	\$0.00	NA	0	
	LAKE MORTGAGE COMPANY INC.	1	\$56,611.34	0.4%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	2	\$100,636.89	0.72%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$68,614.56	0.49%	0	\$0.00	NA	0	
	LOS ALAMOS NATIONAL BANK	1	\$36,634.21	0.26%	0	\$0.00	NA	0	
	MACON SAVINGS BANK	2	\$133,857.12	0.95%	0	\$0.00	NA	0	
	MAIN STREET FINANCIAL SERVICES CORP	1	\$46,258.27	0.33%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$58,626.09	0.42%	0	\$0.00	NA	0	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$59,518.70	0.42%	0	\$0.00	NA	0	
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$69,772.99	0.5%	0	\$0.00	NA	0	
	MEMBERS MORTGAGE SERVICES, LLC	1	\$76,211.90	0.54%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$187,190.90	1.33%	0	\$0.00	NA	0	
	MIAMI COUNTY NATIONAL BANK	1	\$33,746.98	0.24%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$31,969.30	0.23%	0	\$0.00	NA	0	
	MIDWEST LOAN SERVICES INC.	1	\$55,404.66	0.39%	0	\$0.00	NA	0	
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$131,856.28	0.94%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$46,870.91	0.33%	0	\$0.00	NA	0	
		1	\$54,062.73	0.38%	0	\$0.00	NA	0	



	NATIONAL CITY MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$51,007.42	0.36%	0	\$0.00	NA	0	
	NATIONWIDE HOME MORTGAGE COMPANY	2	\$103,059.53	0.73%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	1	\$72,912.49	0.52%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$21,151.91	0.15%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	2	\$122,791.40	0.87%	0	\$0.00	NA	0	
	ORIENTAL BANK AND TRUST	1	\$62,335.04	0.44%	0	\$0.00	NA	0	
	ORNL FEDERAL CREDIT UNION	1	\$43,627.94	0.31%	0	\$0.00	NA	0	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$60,665.17	0.43%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$252,259.44	1.8%	0	\$0.00	NA	0	
	PORT WASHINGTON STATE BANK	1	\$66,364.59	0.47%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$54,493.70	0.39%	0	\$0.00	NA	0	
	R ~ G MORTGAGE CORPORATION	1	\$68,049.97	0.48%	0	\$0.00	NA	0	
	REDWOOD CREDIT UNION	1	\$63,860.18	0.45%	0	\$0.00	NA	0	
	ROCKLAND TRUST COMPANY	1	\$62,414.16	0.44%	0	\$0.00	NA	0	
	S&T BANK	1	\$62,956.41	0.45%	0	\$0.00	NA	0	
	SANTANDER MORTGAGE CORPORATION	1	\$68,286.29	0.49%	0	\$0.00	NA	0	
	SEATTLE SAVINGS BANK	1	\$63,765.56	0.45%	0	\$0.00	NA	0	
	SECOND NATIONAL BANK OF WARREN	1	\$65,557.70	0.47%	0	\$0.00	NA	0	

SECURITY MORTGAGE CORPORATION	1	\$55,548.60	0.4%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	10	\$622,969.93	4.43%	0	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	1	\$42,068.86	0.3%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$142,840.39	1.02%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$70,810.82	0.5%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$61,331.45	0.44%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	1	\$70,364.10	0.5%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	5	\$280,108.25	1.99%	0	\$0.00	NA	0
STERLING SAVINGS BANK	2	\$68,600.81	0.49%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$69,560.17	0.5%	0	\$0.00	NA	0
SYRACUSE SECURITIES INC.	1	\$62,124.22	0.44%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$63,502.30	0.45%	0	\$0.00	NA	0
TEXAS BANK	1	\$59,945.24	0.43%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$52,280.80	0.37%	0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	1	\$61,023.26	0.43%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$116,296.19	0.83%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$64,630.89	0.46%	0	\$0.00	NA	0
UNION PLANTERS BANK NA	1	\$61,576.39	0.44%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	2	\$121,209.03	0.86%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$65,151.42	0.46%	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$73,174.74	0.52%	0	\$0.00	NA	0
WARREN FEDERAL CREDIT UNION	1	\$70,447.99	0.5%	0	\$0.00	NA	0

	WASHTENAW MORTGAGE COMPANY	1	\$70,556.98	0.5%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$69,202.77	0.49%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$68,673.73	0.49%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$72,253.99	0.51%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$140,782.43	1%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$168,357.51	1.2%	0	\$0.00	NA	0
	Unavailable	24	\$1,482,343.02	10.59%	0	\$0.00	NA	0
<b>Total</b>		<b>239</b>	<b>\$14,049,311.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PC66	AMERICA FIRST FEDERAL CREDIT UNION	1	\$156,903.04	1.01%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$252,250.82	1.62%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$233,906.85	1.51%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$530,992.78	3.42%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$236,236.27	1.52%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$422,131.72	2.72%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$734,537.87	4.73%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$240,787.92	1.55%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,432,690.67	9.22%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$340,986.72	2.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$193,641.15	1.25%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$164,813.57	1.06%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$142,239.42	0.92%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	2	\$463,938.53	2.99%	0	\$0.00	NA	0

	OF SC								
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,043,942.23	6.72%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	1	\$150,110.72	0.97%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$174,730.08	1.12%	0	\$0.00	NA	0	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$181,246.30	1.17%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$213,628.88	1.38%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$219,597.32	1.41%	0	\$0.00	NA	0	
	FULTON BANK	1	\$168,580.30	1.09%	0	\$0.00	NA	0	
	GATEWAY BUSINESS BANK	1	\$242,500.13	1.56%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	1	\$273,383.50	1.76%	0	\$0.00	NA	0	
	HANCOCK BANK	1	\$324,751.14	2.09%	0	\$0.00	NA	0	
	HAWAII HOME LOANS, INC.	2	\$776,867.19	5%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$313,136.17	2.02%	0	\$0.00	NA	0	
	INVESTORS SAVINGS BANK	1	\$288,324.10	1.86%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$478,981.16	3.08%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$167,101.48	1.08%	0	\$0.00	NA	0	
	MID-STATE BANK	1	\$157,591.56	1.01%	0	\$0.00	NA	0	
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$279,989.05	1.8%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$229,807.51	1.48%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$369,943.47	2.38%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	\$229,367.81	1.48%	0	\$0.00	NA	0	
	PATELCO CREDIT UNION	1	\$259,779.15	1.67%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION	1	\$186,434.39	1.2%	0	\$0.00	NA	0
	SILVER STATE SCHOOLS CREDIT UNION	1	\$162,031.50	1.04%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$170,384.09	1.1%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$258,290.57	1.66%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$172,752.78	1.11%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$204,594.82	1.32%	0	\$0.00	NA	0
	Unavailable	12	\$2,291,410.34	14.73%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$15,535,315.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PC74	ARVEST MORTGAGE COMPANY	14	\$945,598.18	10.11%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	18	\$1,286,002.66	13.75%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	29	\$1,968,888.16	21.04%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$156,534.82	1.67%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$147,270.70	1.57%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	1	\$60,241.26	0.64%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$47,958.34	0.51%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$313,126.06	3.35%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$93,845.81	1%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	2	\$146,046.56	1.56%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	20	\$1,591,502.00	17.01%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$86,272.47	0.92%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$57,891.41	0.62%	0	\$0.00	NA	0
		1	\$93,597.15	1%	0	\$0.00	NA	0

	STERLING CAPITAL MORTGAGE COMPANY								
	SUNTRUST MORTGAGE INC.	1	\$77,082.05	0.82%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$93,053.98	0.99%	0	\$0.00	NA	0	
	TEXAS STATE BANK	1	\$77,280.23	0.83%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	2	\$194,129.99	2.07%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	4	\$320,131.78	3.42%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	7	\$533,845.20	5.71%	0	\$0.00	NA	0	
	Unavailable	14	\$1,065,584.30	11.41%	0	\$0.00	NA	0	
<b>Total</b>		<b>127</b>	<b>\$9,355,883.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412PC82	ARVEST MORTGAGE COMPANY	11	\$1,296,661.64	10.96%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	1	\$120,053.37	1.01%	0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	13	\$1,515,231.89	12.81%	0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	34	\$3,915,463.02	33.1%	0	\$0.00	NA	0	
	GOLDMAN SACHS MORTGAGE COMPANY	1	\$134,252.45	1.13%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	20	\$2,467,381.73	20.86%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$137,140.57	1.16%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	2	\$246,832.23	2.09%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$136,667.75	1.16%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$355,962.18	3.01%	0	\$0.00	NA	0	
	Unavailable	12	\$1,504,348.38	12.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>99</b>	<b>\$11,829,995.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31412PC90	ARVEST MORTGAGE COMPANY	1	\$147,328.94	0.52%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	35	\$7,737,785.32	27.19%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	65	\$13,575,002.20	47.7%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	3	\$649,787.41	2.28%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$273,695.82	0.96%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$170,166.63	0.6%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	4	\$873,117.77	3.07%	0	\$0.00	NA	0
	TEXAS BANK	2	\$342,193.29	1.2%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$139,497.26	0.49%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$318,044.66	1.12%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$383,290.80	1.35%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	7	\$1,398,465.75	4.91%	0	\$0.00	NA	0
	Unavailable	14	\$2,624,694.15	8.61%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$28,633,070.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PCA7	ARVEST MORTGAGE COMPANY	21	\$2,334,771.01	64.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$82,451.05	2.28%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$124,173.27	3.43%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$303,700.00	8.39%	0	\$0.00	NA	0
	Unavailable	5	\$774,996.67	21.41%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,620,092.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PCB5		1	\$65,400.00	3.03%	0	\$0.00	NA	0

		BANCORPSOUTH BANK							
		BANK FIRST NATIONAL	1	\$65,000.00	3.01%	0	\$0.00	NA	0
		BANK OF QUINCY	1	\$56,600.00	2.62%	0	\$0.00	NA	0
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$85,000.00	3.94%	0	\$0.00	NA	0
		COMMUNITYONE BANK, N.A.	1	\$37,752.00	1.75%	0	\$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	1	\$79,600.00	3.69%	0	\$0.00	NA	0
		DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$73,000.00	3.38%	0	\$0.00	NA	0
		FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	7.41%	0	\$0.00	NA	0
		FIRST FLIGHT FEDERAL CREDIT UNION	1	\$110,000.00	5.09%	0	\$0.00	NA	0
		FIRST PLACE BANK	2	\$185,000.00	8.57%	0	\$0.00	NA	0
		GTE FEDERAL CREDIT UNION	2	\$104,760.92	4.85%	0	\$0.00	NA	0
		KERN SCHOOLS FEDERAL CREDIT UNION	2	\$181,500.00	8.41%	0	\$0.00	NA	0
		MARINE BANK MORTGAGE SERVICES	1	\$150,335.19	6.96%	0	\$0.00	NA	0
		MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$190,500.00	8.82%	0	\$0.00	NA	0
		UNIVERSITY CREDIT UNION	1	\$59,000.00	2.73%	0	\$0.00	NA	0
		Unavailable	3	\$555,575.73	25.74%	0	\$0.00	NA	0
	<b>Total</b>		<b>21</b>	<b>\$2,159,023.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412PCC3		AEA FEDERAL CREDIT UNION	1	\$84,771.49	2.57%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	\$138,371.70	4.19%	0	\$0.00	NA	0
		COMMUNITY BANK, N.A.	1	\$99,731.16	3.02%	0	\$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	1	\$260,000.00	7.87%	0	\$0.00	NA	0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$155,169.77	4.7%	0	\$0.00	NA	0



	MORTGAGE COMPANY								
	ORIENTAL BANK AND TRUST	1	\$78,285.98	2.37%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$179,516.09	5.44%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	15	\$1,806,789.87	54.71%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$175,427.11	5.31%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$120,000.00	3.63%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$147,596.48	4.47%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	1	\$56,670.07	1.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$3,302,329.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412PCD1	ABBEVILLE BUILDING AND LOAN, SSB	9	\$944,864.19	0.73%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$2,453,651.78	1.89%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	6	\$719,910.06	0.55%	0	\$0.00	NA	0	
	AF BANK	6	\$855,647.74	0.66%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$132,000.00	0.1%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$197,497.08	0.15%	0	\$0.00	NA	0	
	ALPENA ALCONA AREA CREDIT UNION	1	\$116,494.75	0.09%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$594,536.04	0.46%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$226,986.39	0.17%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$518,717.61	0.4%	0	\$0.00	NA	0	
	AMERICAN BANK & TRUST CO., INC.	1	\$113,000.00	0.09%	0	\$0.00	NA	0	
	AMERICAN BANK CENTER FIRST	6	\$656,706.76	0.5%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	2	\$322,666.51	0.25%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	2	\$210,818.16	0.16%	0	\$0.00	NA	0	
		2	\$227,570.50	0.17%	0	\$0.00	NA	0	

	AMERICAN NATIONAL BANK, TERRELL							
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,240,000.00	0.95%	0	\$0.00	NA	0
	ANCHORBANK FSB	35	\$6,293,174.14	4.84%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$219,497.56	0.17%	0	\$0.00	NA	0
	AUBURNBANK	2	\$592,956.41	0.46%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$727,090.05	0.56%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$1,717,728.21	1.32%	1	\$182,941.33	NA	0
	BANK OF HAWAII	17	\$4,360,659.33	3.35%	0	\$0.00	NA	0
	BANK OF QUINCY	1	\$313,311.11	0.24%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	6	\$608,044.51	0.47%	0	\$0.00	NA	0
	BANK OF STANLY	10	\$1,568,162.31	1.21%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$224,428.50	0.17%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$307,000.00	0.24%	0	\$0.00	NA	0
	BANKIOWA	1	\$56,900.00	0.04%	0	\$0.00	NA	0
	BANKWEST	1	\$23,937.44	0.02%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$654,303.15	0.5%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	1	\$249,355.88	0.19%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	13	\$3,044,790.41	2.34%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$944,000.00	0.73%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$164,580.90	0.13%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$787,732.04	0.61%	0	\$0.00	NA	0
	CENTRAL BANK	7	\$1,338,587.76	1.03%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$101,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	27	\$4,399,933.89	3.38%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$309,212.60	0.24%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$127,333.94	0.1%	0	\$0.00	NA	0
	CENTRAL STATE BANK	6	\$744,456.99	0.57%	0	\$0.00	NA	0
	CITADEL FEDERAL	2	\$303,000.00	0.23%	0	\$0.00	NA	0

	CREDIT UNION								
	CITIZENS FIRST MORTGAGE, LLC	1	\$189,517.39	0.15%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK	1	\$120,300.00	0.09%	0	\$0.00	NA	0	
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$204,768.65	0.16%	0	\$0.00	NA	0	
	CITIZENS STATE BANK	2	\$142,770.69	0.11%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	10	\$1,024,361.12	0.79%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	\$183,532.64	0.14%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	4	\$549,033.30	0.42%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$265,305.83	0.2%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	4	\$594,552.96	0.46%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$199,492.00	0.15%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	4	\$561,172.52	0.43%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$318,020.00	0.24%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$63,796.26	0.05%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	4	\$486,806.96	0.37%	0	\$0.00	NA	0	
	CONNECTICUT RIVER BANK	1	\$214,300.00	0.16%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	5	\$535,852.63	0.41%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$222,732.82	0.17%	0	\$0.00	NA	0	
	CORNBELT BANK	1	\$133,654.75	0.1%	0	\$0.00	NA	0	
	CORTRUST BANK	6	\$1,323,748.74	1.02%	0	\$0.00	NA	0	
	COVANTAGE CREDIT UNION	3	\$312,257.40	0.24%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,004,300.41	1.54%	0	\$0.00	NA	0	
	CREDIT UNION WEST	1	\$77,447.07	0.06%	0	\$0.00	NA	0	
	CUMBERLAND SECURITY BANK	7	\$883,716.08	0.68%	0	\$0.00	NA	0	

	DAKOTALAND FEDERAL CREDIT UNION	2	\$183,190.00	0.14%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	6	\$696,891.88	0.54%	0	\$0.00	NA	0
	DIME BANK	3	\$556,249.45	0.43%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,087,226.56	0.84%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	5	\$1,214,277.36	0.93%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$216,600.00	0.17%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$149,275.25	0.11%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$943,000.00	0.72%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$160,585.18	0.12%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$198,277.75	0.15%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$376,755.23	0.29%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$55,855.72	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	5	\$861,642.28	0.66%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$59,897.47	0.05%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$1,947,423.31	1.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$259,900.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$434,351.21	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$347,729.47	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	3	\$470,149.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$294,362.83	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$109,217.88	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$122,235.00	0.09%	0	\$0.00	NA	0
		5	\$1,031,434.48	0.79%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO							
	FIRST PLACE BANK	3	\$775,800.00	0.6%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$155,500.00	0.12%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$163,000.00	0.13%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$92,829.00	0.07%	0	\$0.00	NA	0
	FULTON BANK	15	\$2,779,841.57	2.14%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$871,238.41	0.67%	0	\$0.00	NA	0
	GROUP HEALTH CREDIT UNION	2	\$505,500.00	0.39%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	11	\$1,162,919.26	0.89%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$134,500.00	0.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,017,538.88	0.78%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$113,710.44	0.09%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	5	\$815,740.41	0.63%	0	\$0.00	NA	0
	HOME BANK	1	\$166,200.00	0.13%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$267,500.00	0.21%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$140,830.99	0.11%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$283,712.34	0.22%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$144,631.70	0.11%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$136,500.00	0.1%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$236,095.57	0.18%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$138,900.00	0.11%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$523,089.33	0.4%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$524,840.67	0.4%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$597,456.68	0.46%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$535,000.00	0.41%	0	\$0.00	NA	0

	IOWA STATE BANK	1	\$131,950.00	0.1%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$403,956.52	0.31%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$248,000.00	0.19%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$349,085.31	0.27%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$621,289.77	0.48%	0	\$0.00	NA	0
	LUSO FEDERAL CREDIT UNION	1	\$149,619.00	0.12%	0	\$0.00	NA	0
	MACON BANK, INC.	6	\$762,631.66	0.59%	0	\$0.00	NA	0
	MAGNA BANK	1	\$258,342.14	0.2%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$121,750.00	0.09%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$299,238.00	0.23%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	3	\$721,500.00	0.55%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$330,000.00	0.25%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	2	\$251,136.59	0.19%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,299,698.48	1%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$522,451.19	0.4%	0	\$0.00	NA	0
	METABANK	1	\$48,200.00	0.04%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	1	\$223,431.04	0.17%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$192,900.00	0.15%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$243,280.49	0.19%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$446,500.23	0.34%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	3	\$351,000.00	0.27%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$290,000.00	0.22%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	6	\$630,942.66	0.49%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$500,625.28	0.38%	0	\$0.00	NA	0
		1	\$135,654.56	0.1%	0	\$0.00	NA	0

MONTICELLO BANKING COMPANY									
MORRILL & JANES BANK AND TRUST COMPANY	1	\$58,846.24	0.05%	0	\$0.00	NA	0		
MORTGAGE AMERICA, INC.	1	\$154,600.64	0.12%	0	\$0.00	NA	0		
MT. MCKINLEY BANK	2	\$265,898.55	0.2%	0	\$0.00	NA	0		
MUTUAL SAVINGS ASSOCIATION FSA	1	\$181,000.00	0.14%	0	\$0.00	NA	0		
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$611,187.62	0.47%	0	\$0.00	NA	0		
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$80,000.00	0.06%	0	\$0.00	NA	0		
NEW REPUBLIC SAVINGS BANK	1	\$235,000.00	0.18%	0	\$0.00	NA	0		
NEWFIELD NATIONAL BANK	1	\$149,619.00	0.12%	0	\$0.00	NA	0		
NEWTOWN SAVINGS BANK	1	\$175,000.00	0.13%	0	\$0.00	NA	0		
NL INC.	1	\$390,006.86	0.3%	0	\$0.00	NA	0		
NORTHERN OHIO INVESTMENT COMPANY	1	\$188,000.00	0.14%	0	\$0.00	NA	0		
NORTHWESTERN MORTGAGE COMPANY	1	\$174,549.11	0.13%	0	\$0.00	NA	0		
OHIO UNIVERSITY CREDIT UNION	1	\$72,000.00	0.06%	0	\$0.00	NA	0		
OLIN COMMUNITY CREDIT UNION	2	\$246,355.00	0.19%	0	\$0.00	NA	0		
OPPORTUNITIES CREDIT UNION	1	\$223,023.90	0.17%	0	\$0.00	NA	0		
OREGON FIRST COMMUNITY CREDIT UNION	1	\$121,690.12	0.09%	0	\$0.00	NA	0		
ORNL FEDERAL CREDIT UNION	7	\$922,286.24	0.71%	0	\$0.00	NA	0		
ORRSTOWN BANK	3	\$328,500.00	0.25%	0	\$0.00	NA	0		
PACIFIC COMMUNITY CREDIT UNION	2	\$753,054.75	0.58%	0	\$0.00	NA	0		
PARK BANK	3	\$456,132.31	0.35%	0	\$0.00	NA	0		
PARTNERS FEDERAL CREDIT UNION	2	\$334,000.00	0.26%	0	\$0.00	NA	0		

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$85,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	9	\$1,250,395.99	0.96%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$320,600.00	0.25%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$200,988.19	0.15%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$210,300.00	0.16%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	5	\$471,970.10	0.36%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	4	\$543,088.09	0.42%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	6	\$837,831.53	0.64%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	4	\$523,335.71	0.4%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$246,000.00	0.19%	0	\$0.00	NA	0
	PRIMEBANK	3	\$368,658.22	0.28%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$566,737.52	0.44%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	2	\$327,495.62	0.25%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	4	\$403,738.73	0.31%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$214,653.40	0.17%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	5	\$1,040,009.92	0.8%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$408,958.60	0.31%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$389,009.40	0.3%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$416,635.26	0.32%	0	\$0.00	NA	0
	ROUNDBANK	1	\$176,000.00	0.14%	0	\$0.00	NA	0
	S&T BANK	2	\$354,000.00	0.27%	0	\$0.00	NA	0



	SABINE STATE BANK AND TRUST COMPANY	1	\$145,000.00	0.11%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	8	\$837,360.58	0.64%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$589,500.00	0.45%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$284,276.10	0.22%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$203,274.91	0.16%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$98,900.00	0.08%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$225,567.32	0.17%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$347,000.00	0.27%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$159,250.00	0.12%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$618,498.01	0.48%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$281,646.00	0.22%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$325,800.00	0.25%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$225,417.36	0.17%	0	\$0.00	NA	0
	STATE BANK OF COKATO	1	\$203,200.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	6	\$878,630.05	0.68%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	3	\$335,019.67	0.26%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$75,000.00	0.06%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$759,275.82	0.58%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$768,430.59	0.59%	0	\$0.00	NA	0
		1	\$400,000.00	0.31%	0	\$0.00	NA	0

	STURDY SAVINGS BANK								
	TEACHER FEDERAL CREDIT UNION	3	\$588,500.00	0.45%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	NA	0	
	TEMPE SCHOOLS CREDIT UNION	3	\$407,055.55	0.31%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$539,463.68	0.41%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	2	\$198,228.18	0.15%	0	\$0.00	NA	0	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$101,737.20	0.08%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	1	\$147,000.00	0.11%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$233,405.64	0.18%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	16	\$2,572,496.33	1.98%	0	\$0.00	NA	0	
	THE PARK BANK	1	\$100,000.00	0.08%	0	\$0.00	NA	0	
	THE STATE BANK OF TOWNSEND	1	\$146,621.26	0.11%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	1	\$148,476.06	0.11%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$91,900.00	0.07%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	3	\$398,544.71	0.31%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	3	\$441,652.17	0.34%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	1	\$87,860.69	0.07%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	6	\$756,515.12	0.58%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$351,591.78	0.27%	0	\$0.00	NA	0	
	UNITY BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	
	VALLEY BANK AND TRUST COMPANY	3	\$267,875.00	0.21%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$151,000.00	0.12%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	2	\$269,000.00	0.21%	0	\$0.00	NA	0	
	VIRGINIA CREDIT UNION, INC.	1	\$79,697.06	0.06%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT	3	\$397,914.60	0.31%	0	\$0.00	NA	0	

	UNION								
	WAYNE BANK AND TRUST COMPANY	4	\$233,900.53	0.18%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	3	\$572,011.00	0.44%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	3	\$477,378.57	0.37%	0	\$0.00	NA	0	
	WESTERNBANK PUERTO RICO	2	\$144,738.54	0.11%	0	\$0.00	NA	0	
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$355,528.50	0.27%	0	\$0.00	NA	0	
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$447,045.34	0.34%	0	\$0.00	NA	0	
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$805,483.10	0.62%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$110,119.58	0.08%	0	\$0.00	NA	0	
	Y-12 FEDERAL CREDIT UNION	1	\$170,958.39	0.13%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$71,814.49	0.06%	0	\$0.00	NA	0	
	Unavailable	66	\$10,436,527.86	8.04%	0	\$0.00	NA	0	
<b>Total</b>		<b>787</b>	<b>\$130,075,514.36</b>	<b>100%</b>	<b>1</b>	<b>\$182,941.33</b>		<b>0</b>	
31412PCE9	ARVEST MORTGAGE COMPANY	6	\$1,099,528.38	12.49%	0	\$0.00	NA	0	
	CASTLE MORTGAGE CORPORATION	1	\$315,340.10	3.58%	0	\$0.00	NA	0	
	GMAC BANK	1	\$166,569.73	1.89%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	9	\$1,394,001.71	15.83%	0	\$0.00	NA	0	
	Unavailable	27	\$5,829,729.84	66.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>44</b>	<b>\$8,805,169.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412PCF6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,150,440.83	0.31%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	5	\$1,946,843.55	0.53%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN, SSB	6	\$763,407.45	0.21%	0	\$0.00	NA	0	
	ADDISON AVENUE FEDERAL CREDIT UNION	19	\$5,496,319.10	1.49%	0	\$0.00	NA	0	

	ADIRONDACK TRUST COMPANY THE	1	\$253,382.04	0.07%	0	\$0.00	NA	0
	ADVANTAGE BANK	6	\$591,549.57	0.16%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$295,992.85	0.08%	0	\$0.00	NA	0
	AF BANK	1	\$92,767.10	0.03%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$306,231.30	0.08%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$225,093.52	0.06%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$107,737.25	0.03%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	2	\$338,248.19	0.09%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$232,000.00	0.06%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$677,944.66	0.18%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	8	\$836,434.88	0.23%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	48	\$6,191,520.56	1.67%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$176,563.13	0.05%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	42	\$6,922,551.90	1.87%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	2	\$396,276.68	0.11%	0	\$0.00	NA	0
	AMERICAN BANK	4	\$494,364.99	0.13%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$90,772.15	0.02%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	5	\$738,771.48	0.2%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	7	\$636,389.35	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$273,500.00	0.07%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$591,940.47	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$416,340.53	0.11%	0	\$0.00	NA	0
	ANCHORBANK FSB	64	\$9,901,474.79	2.68%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$998,929.63	0.27%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$474,051.74	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	41	\$6,738,668.61	1.82%	0	\$0.00	NA	0

	ASSOCIATED CREDIT UNION	1	\$189,524.25	0.05%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	2	\$330,500.00	0.09%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$319,846.95	0.09%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	9	\$1,378,338.21	0.37%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	24	\$3,601,165.59	0.97%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$197,219.03	0.05%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$118,904.46	0.03%	0	\$0.00	NA	0
	BANK OF AKRON	2	\$364,419.97	0.1%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$184,038.03	0.05%	0	\$0.00	NA	0
	BANK OF ILLINOIS	1	\$243,500.00	0.07%	0	\$0.00	NA	0
	BANK OF QUINCY	3	\$437,154.34	0.12%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$74,816.48	0.02%	0	\$0.00	NA	0
	BANK OF STANLY	6	\$715,371.29	0.19%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$382,078.09	0.1%	0	\$0.00	NA	0
	BANK OF WASHINGTON	5	\$760,932.76	0.21%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,995,874.17	0.54%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$225,700.00	0.06%	0	\$0.00	NA	0
	BANKIOWA	2	\$133,600.00	0.04%	0	\$0.00	NA	0
	BANNER BANK	1	\$249,391.78	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,761,300.00	0.48%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN BANK	3	\$589,518.70	0.16%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$532,712.92	0.14%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	18	\$4,980,474.93	1.35%	0	\$0.00	NA	0
	BETTER BANKS	6	\$825,902.46	0.22%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$656,636.58	0.18%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	9	\$1,049,543.19	0.28%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	3	\$309,917.87	0.08%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION	20	\$5,141,988.68	1.39%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$739,970.76	0.2%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$230,000.00	0.06%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$942,448.41	0.25%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$84,500.00	0.02%	0	\$0.00	NA	0
	CARROLLTON BANK	15	\$2,327,088.77	0.63%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	2	\$442,000.00	0.12%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	4	\$835,934.01	0.23%	0	\$0.00	NA	0
	CENTRAL BANK	4	\$594,038.90	0.16%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	5	\$660,267.00	0.18%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$211,000.00	0.06%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$279,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	67	\$10,169,488.40	2.75%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$173,000.00	0.05%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$566,577.78	0.15%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	3	\$438,412.63	0.12%	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$801,787.35	0.22%	0	\$0.00	NA	0
	CENTREBANK	1	\$159,599.37	0.04%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$486,205.87	0.13%	0	\$0.00	NA	0
	CENTRUE BANK	14	\$1,602,018.38	0.43%	0	\$0.00	NA	0
	CHARLES RIVER BANK	3	\$522,022.87	0.14%	0	\$0.00	NA	0
	CHARTER BANK	1	\$249,391.78	0.07%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$439,414.39	0.12%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$161,100.00	0.04%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	5	\$759,750.00	0.21%	0	\$0.00	NA	0
		15	\$2,096,745.06	0.57%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK								
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$72,250.00	0.02%	0	\$0.00	NA	0	
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$132,500.00	0.04%	0	\$0.00	NA	0	
	CITIZENS UNION SAVINGS BANK	2	\$501,500.00	0.14%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	3	\$403,014.22	0.11%	0	\$0.00	NA	0	
	CLINTON NATIONAL BANK	4	\$313,969.05	0.08%	0	\$0.00	NA	0	
	CLINTON SAVINGS BANK	3	\$506,095.23	0.14%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	2	\$212,623.27	0.06%	0	\$0.00	NA	0	
	COASTHILLS FEDERAL CREDIT UNION	1	\$367,300.00	0.1%	0	\$0.00	NA	0	
	COLLINSVILLE SAVINGS SOCIETY	1	\$216,000.00	0.06%	0	\$0.00	NA	0	
	COLUMBIA CREDIT UNION	2	\$576,508.92	0.16%	0	\$0.00	NA	0	
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$415,970.75	0.11%	0	\$0.00	NA	0	
	COMMERCIAL STATE BANK	1	\$266,340.99	0.07%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	7	\$1,191,936.36	0.32%	0	\$0.00	NA	0	
	COMMUNITY BANK, N.A.	15	\$1,762,182.22	0.48%	0	\$0.00	NA	0	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$202,513.21	0.05%	0	\$0.00	NA	0	
	COMMUNITY SAVINGS BANK	5	\$461,304.02	0.12%	0	\$0.00	NA	0	
	COMMUNITY SECURITY BANK	1	\$247,300.00	0.07%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK	2	\$388,132.89	0.1%	0	\$0.00	NA	0	
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$312,740.47	0.08%	0	\$0.00	NA	0	
	COMMUNITYONE BANK, N.A.	6	\$600,880.35	0.16%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	8	\$820,909.66	0.22%	0	\$0.00	NA	0	
	CONSUMERS COOPERATIVE CREDIT	4	\$574,950.00	0.16%	0	\$0.00	NA	0	

	UNION							
	CORTRUST BANK	7	\$898,253.99	0.24%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	2	\$284,500.00	0.08%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	3	\$370,801.40	0.1%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$932,401.30	0.25%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$333,521.17	0.09%	0	\$0.00	NA	0
	CREDIT UNION ONE	2	\$343,200.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$111,500.00	0.03%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	4	\$282,338.93	0.08%	0	\$0.00	NA	0
	DANVERSBANK	1	\$135,669.13	0.04%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$103,743.30	0.03%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$583,494.92	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$534,938.70	0.14%	0	\$0.00	NA	0
	DFCU FINANCIAL	6	\$722,639.82	0.2%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$195,000.00	0.05%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$230,814.04	0.06%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$501,758.49	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	23	\$3,435,062.52	0.93%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$45,600.00	0.01%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$323,438.11	0.09%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$116,500.00	0.03%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	3	\$445,860.48	0.12%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	9	\$1,498,837.70	0.41%	0	\$0.00	NA	0
	ESB FINANCIAL	2	\$216,969.63	0.06%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$190,850.00	0.05%	0	\$0.00	NA	0



	FAA CREDIT UNION	2	\$202,847.74	0.05%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$136,000.00	0.04%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$286,291.63	0.08%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$123,676.13	0.03%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	12	\$1,735,429.79	0.47%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,075,386.12	0.29%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	4	\$381,171.34	0.1%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,654,500.00	0.45%	0	\$0.00	NA	0
	FIRST BANK	3	\$332,666.12	0.09%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$127,688.56	0.03%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	5	\$601,781.86	0.16%	0	\$0.00	NA	0
	FIRST CENTURY BANK	5	\$732,505.54	0.2%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$260,726.03	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,255,751.50	0.34%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	7	\$853,851.57	0.23%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	3	\$612,190.42	0.17%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	7	\$904,751.97	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	5	\$683,548.95	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	14	\$2,563,486.29	0.69%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$843,600.94	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	6	\$1,065,699.45	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	4	\$574,588.32	0.16%	0	\$0.00	NA	0

	FIRST GUARANTY BANK	1	\$97,000.00	0.03%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$149,396.60	0.04%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$1,757,496.95	0.48%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$222,449.59	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$690,048.56	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	8	\$1,171,622.42	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	4	\$788,928.61	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$545,879.74	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$685,366.53	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	5	\$602,759.68	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	3	\$342,297.65	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$158,920.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	4	\$679,714.86	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	2	\$276,808.73	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	6	\$699,528.36	0.19%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$202,498.96	0.05%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$102,745.78	0.03%	0	\$0.00	NA	0
	FIRST PLACE BANK	42	\$7,987,128.15	2.16%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$144,400.00	0.04%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$109,237.43	0.03%	0	\$0.00	NA	0
	FORUM CREDIT UNION	5	\$1,258,274.29	0.34%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	2	\$367,500.00	0.1%	0	\$0.00	NA	0
		2	\$215,703.82	0.06%	0	\$0.00	NA	0

FRANSEN BANK & TRUST								
FREMONT BANK	2	\$583,577.98	0.16%	0	\$0.00	NA	0	
FULTON BANK	30	\$5,163,165.70	1.4%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$320,116.82	0.09%	0	\$0.00	NA	0	
GATEWAY MORTGAGE GROUP LLC	4	\$599,730.32	0.16%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	1	\$227,000.00	0.06%	0	\$0.00	NA	0	
GOLDEN BELT BANK, FSA	4	\$394,937.54	0.11%	0	\$0.00	NA	0	
GRAFTON SUBURBAN CREDIT UNION	1	\$392,015.97	0.11%	0	\$0.00	NA	0	
GREAT MIDWEST BANK SSB	11	\$2,111,703.67	0.57%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	6	\$959,156.14	0.26%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	5	\$651,997.73	0.18%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$272,824.94	0.07%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	3	\$283,906.14	0.08%	0	\$0.00	NA	0	
GUARANTY SAVINGS BANK	1	\$115,709.55	0.03%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	5	\$613,916.58	0.17%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	10	\$1,482,667.85	0.4%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$154,000.00	0.04%	0	\$0.00	NA	0	
HANCOCK BANK	1	\$124,000.00	0.03%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	11	\$1,339,994.06	0.36%	0	\$0.00	NA	0	
HAWTHORN BANK	1	\$113,022.34	0.03%	0	\$0.00	NA	0	
HEARTLAND BANK	7	\$1,339,073.13	0.36%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	6	\$816,679.22	0.22%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	2	\$205,000.00	0.06%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	2	\$347,600.00	0.09%	0	\$0.00	NA	0	
HOME BANK	1	\$153,550.00	0.04%	0	\$0.00	NA	0	

	HOME FINANCING CENTER INC.	1	\$240,000.00	0.06%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	11	\$1,395,761.74	0.38%	0	\$0.00	NA	0
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$231,036.54	0.06%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$207,992.74	0.06%	0	\$0.00	NA	0
	HOMETOWN BANK	3	\$274,600.00	0.07%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$352,000.00	0.1%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$87,212.93	0.02%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	4	\$707,075.55	0.19%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	4	\$575,867.40	0.16%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	5	\$469,805.15	0.13%	0	\$0.00	NA	0
	ILLINI BANK	6	\$814,292.21	0.22%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	21	\$3,057,522.10	0.83%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	5	\$899,459.83	0.24%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	8	\$1,975,532.57	0.53%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$519,896.45	0.14%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$138,750.00	0.04%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$433,500.00	0.12%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	3	\$677,627.36	0.18%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$201,500.00	0.05%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	5	\$548,577.70	0.15%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$406,000.00	0.11%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	10	\$1,259,975.32	0.34%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.	10	\$1,480,508.62	0.4%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$71,500.00	0.02%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$203,135.05	0.05%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$330,562.08	0.09%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$602,277.13	0.16%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$92,000.00	0.02%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$114,716.16	0.03%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	5	\$656,232.45	0.18%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	8	\$1,820,597.09	0.49%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	2	\$450,000.00	0.12%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$224,500.00	0.06%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	7	\$930,592.64	0.25%	0	\$0.00	NA	0
	MACON BANK, INC.	4	\$611,524.97	0.17%	0	\$0.00	NA	0
	MAGNA BANK	4	\$952,951.86	0.26%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$130,648.72	0.04%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	6	\$638,347.71	0.17%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$501,055.74	0.14%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$177,055.55	0.05%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	10	\$1,485,619.17	0.4%	0	\$0.00	NA	0
	MAX CREDIT UNION	2	\$170,573.83	0.05%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	4	\$782,750.00	0.21%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	4	\$941,032.59	0.25%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	6	\$887,850.00	0.24%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$596,545.13	0.16%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	12	\$1,254,251.75	0.34%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,122,769.47	0.57%	0	\$0.00	NA	0

MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$130,776.42	0.04%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$384,768.87	0.1%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$406,400.00	0.11%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$82,500.00	0.02%	0	\$0.00	NA	0
METABANK	1	\$72,250.00	0.02%	0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	5	\$930,820.32	0.25%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$152,000.00	0.04%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$209,474.18	0.06%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$127,000.00	0.03%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$478,828.83	0.13%	0	\$0.00	NA	0
MIDLAND STATES BANK	4	\$560,639.68	0.15%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	5	\$445,351.10	0.12%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	5	\$629,518.87	0.17%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	2	\$432,343.11	0.12%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	5	\$874,215.65	0.24%	0	\$0.00	NA	0
MIDWESTONE BANK	3	\$494,003.49	0.13%	0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	2	\$317,000.00	0.09%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$346,293.23	0.09%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	3	\$374,519.41	0.1%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	2	\$260,000.00	0.07%	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$413,303.97	0.11%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	2	\$203,739.59	0.06%	0	\$0.00	NA	0
	1	\$99,257.92	0.03%	0	\$0.00	NA	0

	MORGAN FEDERAL BANK								
	MORTGAGE AMERICA, INC.	7	\$1,519,431.64	0.41%	0	\$0.00	NA	0	
	MORTGAGE CENTER, LLC	2	\$150,976.17	0.04%	0	\$0.00	NA	0	
	MORTGAGE MARKETS, LLC	2	\$265,350.00	0.07%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	5	\$725,420.35	0.2%	0	\$0.00	NA	0	
	MT. MCKINLEY BANK	1	\$175,565.60	0.05%	0	\$0.00	NA	0	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$134,000.00	0.04%	0	\$0.00	NA	0	
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$140,968.00	0.04%	0	\$0.00	NA	0	
	NCB, FSB	2	\$333,500.00	0.09%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$420,750.00	0.11%	0	\$0.00	NA	0	
	NEW REPUBLIC SAVINGS BANK	1	\$172,000.00	0.05%	0	\$0.00	NA	0	
	NEWFIELD NATIONAL BANK	5	\$961,250.89	0.26%	0	\$0.00	NA	0	
	NEWTOWN SAVINGS BANK	1	\$415,970.76	0.11%	0	\$0.00	NA	0	
	NORTHAMPTON COOPERATIVE BANK	2	\$478,700.00	0.13%	0	\$0.00	NA	0	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$249,605.00	0.07%	0	\$0.00	NA	0	
	NORTHWESTERN MORTGAGE COMPANY	32	\$4,104,524.62	1.11%	0	\$0.00	NA	0	
	NORWOOD COOPERATIVE BANK	3	\$565,000.00	0.15%	0	\$0.00	NA	0	
	NUMERICA CREDIT UNION	2	\$273,317.01	0.07%	0	\$0.00	NA	0	
	OAK BANK	9	\$1,596,870.46	0.43%	0	\$0.00	NA	0	
	OCEANFIRST BANK	1	\$170,000.00	0.05%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	\$150,671.79	0.04%	0	\$0.00	NA	0	
	OLD FORT BANKING COMPANY	1	\$298,000.00	0.08%	0	\$0.00	NA	0	
	OLIN COMMUNITY CREDIT UNION	1	\$178,000.00	0.05%	0	\$0.00	NA	0	
	OMNIAMERICAN BANK	2	\$284,574.34	0.08%	0	\$0.00	NA	0	

	OREGON FIRST COMMUNITY CREDIT UNION	6	\$914,931.61	0.25%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$393,906.24	0.11%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$576,209.64	0.16%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$62,300.00	0.02%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	10	\$2,976,823.44	0.81%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$396,067.43	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	10	\$967,610.26	0.26%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$515,500.00	0.14%	0	\$0.00	NA	0
	PIONEER BANK	1	\$157,600.00	0.04%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	12	\$2,211,410.39	0.6%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$320,920.00	0.09%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	5	\$538,889.44	0.15%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	\$965,977.84	0.26%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$278,056.49	0.08%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	7	\$862,518.75	0.23%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	5	\$490,955.71	0.13%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	2	\$362,500.00	0.1%	0	\$0.00	NA	0
	PRIMEBANK	3	\$376,787.07	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$583,318.97	0.16%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	5	\$432,718.47	0.12%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	9	\$2,842,398.38	0.77%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT	3	\$284,439.87	0.08%	0	\$0.00	NA	0



	UNION							
	PUTNAM BANK	1	\$79,000.00	0.02%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$718,722.71	0.19%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$189,531.05	0.05%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$145,644.79	0.04%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$167,086.58	0.05%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$186,538.45	0.05%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	9	\$1,633,851.87	0.44%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$348,699.53	0.09%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$406,000.00	0.11%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	6	\$934,017.88	0.25%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$236,548.07	0.06%	0	\$0.00	NA	0
	S&T BANK	3	\$250,703.11	0.07%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$455,503.77	0.12%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	8	\$1,104,018.75	0.3%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$143,800.00	0.04%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,866,299.76	0.5%	0	\$0.00	NA	0
	SEAMEN'S BANK	2	\$145,000.00	0.04%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	3	\$698,646.95	0.19%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$220,000.00	0.06%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	2	\$258,723.08	0.07%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	3	\$407,916.20	0.11%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$203,854.03	0.06%	0	\$0.00	NA	0
		2	\$362,000.00	0.1%	0	\$0.00	NA	0

	SPENCER SAVINGS BANK								
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$123,500.00	0.03%	0	\$0.00	NA	0	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	5	\$642,000.00	0.17%	0	\$0.00	NA	0	
	ST. MARYS BANK	2	\$384,484.43	0.1%	0	\$0.00	NA	0	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$270,144.34	0.07%	0	\$0.00	NA	0	
	STANDARD MORTGAGE CORPORATION	20	\$3,462,648.99	0.94%	0	\$0.00	NA	0	
	STATE BANK AND TRUST	1	\$70,824.76	0.02%	0	\$0.00	NA	0	
	STATE BANK OF CROSS PLAINS	9	\$1,549,586.79	0.42%	0	\$0.00	NA	0	
	STATE BANK OF LINCOLN	5	\$791,671.58	0.21%	0	\$0.00	NA	0	
	STATE BANK OF SOUTHERN UTAH	3	\$263,000.00	0.07%	0	\$0.00	NA	0	
	STATE BANK OF THE LAKES	2	\$398,800.00	0.11%	0	\$0.00	NA	0	
	STERLING SAVINGS BANK	3	\$461,000.00	0.12%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$645,082.55	0.17%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	2	\$527,352.85	0.14%	0	\$0.00	NA	0	
	SUMMIT CREDIT UNION	12	\$1,664,030.08	0.45%	0	\$0.00	NA	0	
	SUPERIOR FEDERAL CREDIT UNION	32	\$3,981,066.29	1.08%	0	\$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	\$116,216.57	0.03%	0	\$0.00	NA	0	
	TAYLOR COUNTY BANK	2	\$148,525.98	0.04%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	3	\$588,600.00	0.16%	0	\$0.00	NA	0	
	TEAM ONE CREDIT UNION	1	\$99,750.00	0.03%	0	\$0.00	NA	0	
	TELCOM CREDIT UNION	2	\$229,627.11	0.06%	0	\$0.00	NA	0	
	TEXAS BANK	2	\$416,500.00	0.11%	0	\$0.00	NA	0	
		1	\$262,000.00	0.07%	0	\$0.00	NA	0	

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK								
	THE FIRST NATIONAL BANK	2	\$311,773.22	0.08%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	3	\$199,931.67	0.05%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF DENNISON	1	\$63,500.00	0.02%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$220,000.00	0.06%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$164,598.57	0.04%	0	\$0.00	NA	0	
	THE HARVARD STATE BANK	3	\$520,400.00	0.14%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	67	\$10,703,632.14	2.89%	0	\$0.00	NA	0	
	THE MONEY SOURCE, INC.	1	\$128,000.00	0.03%	0	\$0.00	NA	0	
	THE PARK BANK	2	\$414,700.00	0.11%	0	\$0.00	NA	0	
	THE PEOPLES CREDIT UNION	3	\$652,298.25	0.18%	0	\$0.00	NA	0	
	THE SENECA FALLS SAVINGS BANK	1	\$99,560.68	0.03%	0	\$0.00	NA	0	
	THE SUMMIT FEDERAL CREDIT UNION	3	\$528,599.15	0.14%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	3	\$251,500.00	0.07%	0	\$0.00	NA	0	
	TLC COMMUNITY CREDIT UNION	3	\$299,020.06	0.08%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$1,546,409.44	0.42%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	1	\$150,632.64	0.04%	0	\$0.00	NA	0	
	TRAVERSE CITY STATE BANK	2	\$412,309.81	0.11%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	2	\$385,000.00	0.1%	0	\$0.00	NA	0	
	TWINSTAR CREDIT UNION	1	\$199,506.36	0.05%	0	\$0.00	NA	0	
	UNITED BANK AND TRUST COMPANY	1	\$63,343.27	0.02%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	7	\$919,000.00	0.25%	0	\$0.00	NA	0	
	UNITED BANK, N.A.	1	\$148,128.17	0.04%	0	\$0.00	NA	0	

	UNITED COMMUNITY BANK	28	\$3,244,394.86	0.88%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$639,100.27	0.17%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$299,400.00	0.08%	0	\$0.00	NA	0
	UNITY BANK	3	\$472,600.00	0.13%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$99,000.00	0.03%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$120,000.00	0.03%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$508,000.00	0.14%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	2	\$279,318.60	0.08%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$623,979.88	0.17%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$743,161.19	0.2%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	6	\$1,246,949.56	0.34%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	1	\$130,173.24	0.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,075,317.32	0.56%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$194,718.21	0.05%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$451,889.73	0.12%	0	\$0.00	NA	0
	WAYNE BANK	1	\$149,629.77	0.04%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	4	\$577,604.90	0.16%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	5	\$923,841.70	0.25%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$489,610.74	0.13%	0	\$0.00	NA	0
	WEST BEND SAVINGS BANK	3	\$617,500.00	0.17%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$280,000.00	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	20	\$2,869,058.97	0.78%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$251,500.00	0.07%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$352,250.00	0.1%	0	\$0.00	NA	0

	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$169,598.21	0.05%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,160,540.29	0.31%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	1	\$123,000.00	0.03%	0	\$0.00	NA	0
	Unavailable	342	\$50,144,480.00	13.53%	0	\$0.00	NA	0
<b>Total</b>		<b>2,343</b>	<b>\$369,899,303.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>