

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2014

File 24 of 63

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31371PCP3		1ST SOURCE BANK	6	\$528,373.81	2.01%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	4	\$597,256.53	2.27%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	4	\$558,500.00	2.12%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	3	\$217,234.93	0.83%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK CORPORATION	1	\$63,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	19	\$2,534,481.91	9.63%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY BANK	72	\$12,475,954.48	47.4%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$873,375.00	3.32%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$486,000.00	1.85%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	11	\$2,092,131.00	7.95%	0	\$0.00	NA	0	\$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	2	\$340,000.00	1.29%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	5	\$523,825.00	1.99%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	8	\$849,625.45	3.23%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	\$175,000.00	0.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,923,566.11	14.91%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31371PCQ1		1ST SOURCE BANK	3	\$168,511.85	0.93%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA NA	3	\$579,506.69	3.2%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	4	\$817,942.87	4.52%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$59,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	9	\$908,206.30	5.02%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,171,555.49	6.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$228,800.00	1.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	65	\$7,619,019.68	42.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$1,234,699.06	6.83%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	9	\$1,513,306.00	8.37%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$72,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$478,250.00	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,230,899.63	17.88%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31371PCR9	CHASE HOME FINANCE, LLC	48	\$4,992,063.37	29.86%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	25	\$2,580,795.39	15.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	2	\$400,000.00	2.39%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	8	\$846,100.00	5.06%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$295,300.00	1.77%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	9	\$991,171.84	5.93%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$273,291.84	1.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,336,842.29	37.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>152</b>	<b>\$16,715,564.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371PCS7	BANK OF AMERICA NA	1	\$308,000.00	4%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$1,000,300.00	12.98%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$237,000.00	3.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$6,163,414.31	79.95%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31371PCT5		1ST SOURCE BANK	2	\$328,250.00	1.26%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	4	\$548,500.00	2.11%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	2	\$276,000.00	1.06%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	6	\$937,500.00	3.61%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK CORPORATION	2	\$628,000.00	2.42%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$603,212.07	2.32%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	4	\$656,250.00	2.53%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY BANK	86	\$15,768,002.69	60.71%	0	\$0.00	NA	0	\$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	2	\$260,000.00	1%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	9	\$1,222,054.00	4.71%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE CORPORATION	2	\$288,000.00	1.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,455,535.82	17.16%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31371PCV0		BANK OF AMERICA NA	48	\$9,954,959.00	11.07%	1	\$126,915.77	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	56	\$10,492,363.44	11.67%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	1	\$173,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	5	\$948,913.17	1.06%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	125	\$22,042,365.00	24.51%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$288,850.00	0.32%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	6	\$1,030,011.00	1.15%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY BANK	3	\$668,875.58	0.74%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$523,563.37	0.58%	0	\$0.00	NA	0	\$0.00
		RBS CITIZENS, NA	4	\$1,129,000.00	1.26%	0	\$0.00	NA	0	\$0.00

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	REGIONS BANK	2	\$366,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$324,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	11	\$2,106,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,189,500.00	1.32%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$150,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	9	\$2,331,600.00	2.59%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	11	\$2,308,224.75	2.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$33,914,922.86	37.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>452</b>	<b>\$89,943,948.17</b>	<b>100%</b>	<b>1</b>	<b>\$126,915.77</b>		<b>0</b>	<b>\$0.00</b>
31371PCW8	1ST SOURCE BANK	1	\$416,314.37	1.29%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$164,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$815,106.61	2.53%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	5	\$1,001,490.78	3.11%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$627,836.70	1.95%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$335,460.02	1.04%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	3	\$403,574.25	1.25%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$138,908.03	0.43%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$446,967.03	1.39%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$133,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$811,300.00	2.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	6	\$431,812.63	1.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	35	\$8,550,429.08	26.56%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$466,990.00	1.45%	0	\$0.00	NA	0	\$0.00
		2	\$109,155.00	0.34%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK								
	TRUSTMARK NATIONAL BANK	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$17,291,513.53	53.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>201</b>	<b>\$32,193,858.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371PCX6	CHARTER BANK	1	\$26,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$76,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	22	\$2,140,658.53	9.77%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$66,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$582,612.01	2.66%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	8	\$697,436.95	3.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$420,899.00	1.92%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	10	\$1,760,151.35	8.03%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$646,448.00	2.95%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$608,900.00	2.78%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$393,600.00	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$14,489,116.27	66.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$21,909,422.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371PCY4	Unavailable	3	\$1,087,577.31	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31371PCZ1	1ST SOURCE BANK	3	\$342,426.03	5.44%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	4	\$823,500.00	13.07%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$278,000.00	4.41%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$51,752.61	0.82%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	7	\$526,000.00	8.35%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS	12	\$1,026,550.38	16.3%	0	\$0.00	NA	0	\$0.00

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

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

COMPANY									
CHARTER BANK	1	\$173,426.77	1.07%	0	\$0.00	NA	0	\$0.00	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$419,904.00	2.58%	0	\$0.00	NA	0	\$0.00	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$282,057.61	1.74%	0	\$0.00	NA	0	\$0.00	
FIFTH THIRD BANK	17	\$1,898,511.40	11.68%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,675,128.88	10.31%	0	\$0.00	NA	0	\$0.00	
FIRST MERIT MORTGAGE CORPORATION	1	\$95,683.73	0.59%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$92,892.96	0.57%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	3	\$355,223.27	2.19%	0	\$0.00	NA	0	\$0.00	
FIRSTBANK PUERTO RICO	1	\$278,169.87	1.71%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	4	\$851,184.23	5.24%	0	\$0.00	NA	0	\$0.00	
GTE FEDERAL CREDIT UNION	1	\$44,482.28	0.27%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	1	\$100,168.91	0.62%	0	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	1	\$470,926.57	2.9%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	1	\$123,600.21	0.76%	0	\$0.00	NA	0	\$0.00	
MARQUETTE BANK	1	\$175,675.59	1.08%	0	\$0.00	NA	0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	1	\$200,000.00	1.23%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE COMPANY, LLC	2	\$150,342.53	0.92%	0	\$0.00	NA	0	\$0.00	
MIDFIRST BANK	1	\$142,287.65	0.88%	0	\$0.00	NA	0	\$0.00	
MONTICELLO BANKING COMPANY	1	\$94,683.65	0.58%	0	\$0.00	NA	0	\$0.00	
MORTGAGE CENTER, LLC	1	\$103,155.34	0.63%	0	\$0.00	NA	0	\$0.00	
MORTGAGE MARKETS, LLC	1	\$199,334.00	1.23%	0	\$0.00	NA	0	\$0.00	
MORTGAGE SECURITY, INC.	1	\$199,362.12	1.23%	0	\$0.00	NA	0	\$0.00	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$298,878.44	1.84%	0	\$0.00	NA	0	\$0.00	



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	OMNIAMERICAN BANK	1	\$98,670.33	0.61%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$90,424.13	0.56%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$254,400.00	1.57%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	3	\$307,432.77	1.89%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$252,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$220,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$291,275.90	1.79%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	6	\$637,292.59	3.92%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$99,667.00	0.61%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$66,413.97	0.41%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$199,334.00	1.23%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$134,550.45	0.83%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$100,800.00	0.62%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$89,734.69	0.55%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$99,681.07	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,955,657.43	11.11%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412NS31	ARVEST MORTGAGE COMPANY	1	\$217,630.67	9.11%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$182,578.98	7.64%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$149,500.50	6.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$194,518.81	8.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$151,059.63	6.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,493,262.85	62.53%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

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31412NS49	BANKUNITED, FEDERAL SAVINGS BANK	1	\$164,864.75	5.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,334,050.62	41.22%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$148,660.95	4.59%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$267,785.68	8.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$236,619.81	7.31%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$287,199.86	8.87%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$204,831.95	6.33%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$175,967.27	5.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$416,649.67	12.88%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412NS56	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$919,323.88	55.37%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$153,838.07	9.27%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$174,863.48	10.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$412,202.48	24.83%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412NS64	COMMERCIAL BANK OF TEXAS, N.A.	3	\$643,776.16	22.57%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$206,085.07	7.22%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$249,795.07	8.76%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$661,646.84	23.19%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$254,995.92	8.94%	0	\$0.00	NA	0	\$0.00
		1	\$223,816.39	7.85%	0	\$0.00	NA	0	\$0.00

		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS								
		TXL MORTGAGE CORPORATION	1	\$291,266.89	10.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$321,542.66	11.26%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412NS80		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$229,600.00	17.05%	0	\$0.00	NA	0	\$0.00
		COASTLINE FEDERAL CREDIT UNION	1	\$209,836.18	15.58%	0	\$0.00	NA	0	\$0.00
		FAIRWINDS CREDIT UNION	1	\$144,067.53	10.7%	0	\$0.00	NA	0	\$0.00
		GTE FEDERAL CREDIT UNION	1	\$121,683.97	9.04%	0	\$0.00	NA	0	\$0.00
		HAYHURST MORTGAGE, INC.	1	\$210,000.00	15.59%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	1	\$279,792.19	20.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$151,762.13	11.26%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412NS98		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$1,245,212.13	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412NSX5		ABACUS FEDERAL SAVINGS BANK	2	\$626,823.53	1.19%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	2	\$111,980.57	0.21%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$78,891.35	0.15%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$36,874.12	0.07%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$64,606.05	0.12%	0	\$0.00	NA	0	\$0.00
		ALLEGIANCE CREDIT UNION	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	3	\$398,292.97	0.76%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK	5	\$502,701.99	0.95%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$413,289.16	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$810,147.67	1.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$136,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$99,652.46	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$143,504.85	0.27%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$163,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	9	\$650,790.70	1.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$1,640,527.27	3.11%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$564,166.37	1.07%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$28,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$139,528.78	0.26%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$174,391.81	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$1,542,252.52	2.92%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$139,513.45	0.26%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$1,609,705.34	3.05%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$134,535.79	0.26%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	4	\$467,752.56	0.89%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$136,817.91	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$107,628.63	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$151,488.39	0.29%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	2	\$297,900.00	0.56%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$50,228.54	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$222,730.54	0.42%	0	\$0.00	NA	0	\$0.00
		2	\$100,203.39	0.19%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DORAL BANK	1	\$59,793.69	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$598,238.80	1.13%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$224,041.18	0.42%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$119,920.00	0.23%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	6	\$478,627.84	0.91%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	147	\$11,733,610.14	22.25%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$59,795.88	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$2,130,596.42	4.04%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$231,808.87	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$179,381.06	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$216,726.14	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$260,692.13	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$111,614.88	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$39,865.36	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$597,914.78	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$63,779.93	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$921,455.10	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$169,400.00	0.32%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE CORPORATION	1	\$115,596.86	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$94,235.23	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$109,629.75	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$607,663.57	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	5	\$600,999.63	1.14%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$141,736.99	0.27%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	23	\$3,949,889.28	7.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$103,243.76	0.2%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$84,629.95	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$182,363.99	0.35%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$79,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$109,629.75	0.21%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$153,575.73	0.29%	0	\$0.00	NA	0	\$0.00
	HOME BANK	2	\$148,768.66	0.28%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$104,130.86	0.2%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$52,816.59	0.1%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$124,724.91	0.24%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$288,306.70	0.55%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$74,747.55	0.14%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$210,057.25	0.4%	0	\$0.00	NA	0	\$0.00
		2	\$58,262.91	0.11%	0	\$0.00	NA	0	\$0.00

	LEA COUNTY STATE BANK							
	LOS ALAMOS NATIONAL BANK	1	\$206,811.20	0.39%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	1	\$120,000.00	0.23%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$154,293.98	0.29%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,052.39	0.26%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	1	\$75,239.66	0.14%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$73,750.93	0.14%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$130,000.00	0.25%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$71,752.42	0.14%	0	\$0.00	NA	\$0.00
	OLDE CYPRESS COMMUNITY BANK	1	\$71,752.42	0.14%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	2	\$486,636.20	0.92%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$254,116.95	0.48%	0	\$0.00	NA	\$0.00
	PIONEER BANK	12	\$2,822,839.13	5.35%	0	\$0.00	NA	\$0.00
	POINT LOMA CREDIT UNION	1	\$197,286.16	0.37%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$54,808.85	0.1%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$347,587.80	0.66%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$139,523.71	0.26%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	5	\$720,812.93	1.37%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$184,867.48	0.35%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$106,837.19	0.2%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$37,400.00	0.07%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$174,398.25	0.33%	0	\$0.00	NA	\$0.00

ST. JAMES MORTGAGE CORPORATION	1	\$174,510.63	0.33%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$159,443.94	0.3%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$89,690.53	0.17%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$69,750.00	0.13%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$253,464.98	0.48%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$44,843.61	0.09%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$60,300.00	0.11%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$142,207.45	0.27%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	1	\$427,003.88	0.81%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$110,256.54	0.21%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	1	\$93,486.27	0.18%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0.00
TRANSWEST CREDIT UNION	1	\$71,755.05	0.14%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$59,200.00	0.11%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$187,353.55	0.36%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	5	\$508,737.42	0.96%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$128,252.71	0.24%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$119,587.37	0.23%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	1	\$51,500.00	0.1%	0	\$0.00	NA	0	\$0.00



	WESTERNBANK PUERTO RICO	1	\$125,575.71	0.24%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$99,656.14	0.19%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$107,247.48	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,183,290.26	9.6%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>453</b>	<b>\$52,881,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NSY3	ARVEST MORTGAGE COMPANY	6	\$606,300.00	4.7%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$131,621.86	1.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$394,609.14	3.06%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$497,005.00	3.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$160,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$186,485.14	1.45%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	3	\$411,810.20	3.19%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	8	\$684,908.32	5.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,825,186.54	76.18%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412NSZ0	AMARILLO NATIONAL BANK	2	\$88,293.53	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$30,299.85	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$134,650.70	1.34%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$34,686.57	0.35%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$198,451.58	1.97%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$258,184.78	2.57%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	1	\$75,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$32,656.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$34,185.78	0.34%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$19,880.42	0.2%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$134,233.27	1.34%	0	\$0.00	NA	0	\$0.00

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

	HEARTLAND CREDIT UNION							
	INTERNATIONAL BANK OF COMMERCE	1	\$44,000.00	0.44%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$60,000.00	0.6%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$108,000.00	1.07%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$136,368.40	1.36%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$49,000.00	0.49%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$74,560.70	0.74%	0	\$0.00	NA	\$0.00
	MACKINAC SAVINGS BANK	1	\$11,931.62	0.12%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$26,038.93	0.26%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$19,200.00	0.19%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$138,108.09	1.37%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$21,929.83	0.22%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	1	\$62,978.57	0.63%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$62,294.10	0.62%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$83,729.18	0.83%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$60,000.00	0.6%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$77,715.88	0.77%	0	\$0.00	NA	\$0.00
	NCB, FSB	1	\$63,625.13	0.63%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$66,781.64	0.66%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK	1	\$69,552.20	0.69%	0	\$0.00	NA	\$0.00

	AND TRUST								
	POPULAR MORTGAGE, INC.	9	\$433,518.65	4.31%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$71,762.80	0.71%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	2	\$122,000.00	1.21%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$32,804.04	0.33%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$45,338.10	0.45%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$23,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$67,976.85	0.68%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$66,537.11	0.66%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$74,552.93	0.74%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$97,262.00	0.97%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$59,800.20	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,459,137.98	24.47%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412NT22	CITIMORTGAGE, INC.	4	\$562,574.05	34.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$274,124.91	16.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$807,261.53	49.11%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412NT30	ARVEST MORTGAGE COMPANY	1	\$170,500.00	6.95%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$481,242.13	19.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$165,860.54	6.76%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$171,862.45	7%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$322,064.36	13.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,142,421.14	46.56%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412NT48	ARVEST MORTGAGE COMPANY	6	\$352,763.86	11.6%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$66,764.11	2.2%	0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE, INC.	11	\$725,614.32	23.87%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$41,730.06	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$350,852.53	11.54%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$65,947.23	2.17%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$60,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$208,570.96	6.86%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$50,916.16	1.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,117,284.76	36.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$3,040,443.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NT55	CITIMORTGAGE, INC.	1	\$234,427.71	12.62%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$659,700.35	35.5%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$208,215.46	11.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$755,970.26	40.68%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412NT63	CITIMORTGAGE, INC.	1	\$230,488.62	8.09%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$329,722.76	11.57%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$181,123.00	6.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,108,644.86	73.98%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412NT71	AMERICAN NATIONAL BANK, TERRELL	2	\$190,258.70	3.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$98,325.12	1.68%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$394,241.16	6.72%	1	\$81,639.45	NA	1	\$81,639.45
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$106,319.04	1.81%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$95,732.38	1.63%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST	1	\$105,639.00	1.8%	0	\$0.00	NA	0	\$0.00

	WHOLESALE MORTGAGE								
	DELMAR FINANCIAL COMPANY	2	\$194,855.27	3.32%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	6	\$572,085.64	9.75%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$212,365.33	3.62%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$80,697.61	1.37%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$87,228.33	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$104,918.09	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$108,115.59	1.84%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$90,179.60	1.54%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$94,865.27	1.62%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$217,036.10	3.7%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	2	\$194,257.68	3.31%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$104,924.01	1.79%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$195,055.13	3.32%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$93,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$191,878.19	3.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$106,424.83	1.81%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$184,659.51	3.15%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$97,527.57	1.66%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$90,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$95,849.77	1.63%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$89,931.51	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,673,649.66	28.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>62</b>	<b>\$5,870,020.09</b>	<b>100%</b>	<b>1</b>	<b>\$81,639.45</b>		<b>1</b>	<b>\$81,639.45</b>
31412NT89	BANCORPSOUTH BANK	1	\$109,916.30	4.8%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE	1	\$116,842.00	5.1%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,414.40	4.91%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$119,913.14	5.24%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$113,566.78	4.96%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$109,922.36	4.8%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$243,762.08	10.64%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$112,296.84	4.9%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$112,414.40	4.91%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$74,192.49	3.24%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$116,576.10	5.09%	0	\$0.00	NA	0	\$0.00
	ROCKHOLD, BROWN & COMPANY, THE	1	\$119,825.75	5.23%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$113,815.47	4.97%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$232,333.08	10.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$482,463.97	21.07%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412NT97	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	\$410,555.09	10.1%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$127,905.01	3.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$259,234.78	6.38%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$149,266.33	3.67%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$271,793.03	6.69%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$147,333.61	3.62%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$127,402.98	3.13%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$130,396.32	3.21%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$125,000.00	3.07%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$129,824.97	3.19%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$142,465.83	3.5%	0	\$0.00	NA	0	\$0.00

	OMNIAMERICAN BANK	1	\$128,766.94	3.17%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$139,791.55	3.44%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$139,094.08	3.42%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$134,899.81	3.32%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$139,893.47	3.44%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$136,698.47	3.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,225,306.21	30.14%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412NTA4	COMMERCIAL BANK OF TEXAS, N.A.	1	\$194,095.78	8.43%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$222,391.04	9.66%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	3	\$591,249.42	25.68%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$329,742.57	14.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$965,336.63	41.91%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412NTC0	CHASE HOME FINANCE, LLC	2	\$334,152.99	10.48%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$41,936.78	1.32%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$306,261.96	9.6%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	12	\$2,071,591.62	64.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$434,844.25	13.64%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412NTD8	AEA FEDERAL CREDIT UNION	1	\$90,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$75,255.66	2.05%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$78,421.16	2.14%	0	\$0.00	NA	0	\$0.00
		1	\$39,490.55	1.08%	0	\$0.00	NA	0	\$0.00



	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO								
	CARROLLTON BANK	1	\$136,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$69,114.38	1.88%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$37,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$108,599.02	2.96%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$147,920.08	4.03%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$42,773.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$137,520.92	3.75%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$248,161.97	6.76%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$138,000.00	3.76%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$50,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$95,363.85	2.6%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$205,277.42	5.59%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$265,628.21	7.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$180,000.00	4.91%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$82,436.52	2.25%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$126,132.43	3.44%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$43,250.00	1.18%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$184,821.38	5.04%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT	2	\$355,548.00	9.69%	0	\$0.00	NA	0	\$0.00

	UNION								
	Unavailable	4	\$732,893.21	19.95%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412NTE6	ABACUS FEDERAL SAVINGS BANK	1	\$197,769.13	2.73%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$62,607.69	0.87%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$105,000.00	1.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	4	\$362,086.68	5.01%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$186,200.00	2.57%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$54,304.17	0.75%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$70,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$50,384.29	0.7%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF MACOMB	1	\$68,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$42,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$192,791.92	2.67%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	56	\$3,068,649.67	42.42%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$79,498.46	1.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$42,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$91,200.00	1.26%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$163,976.11	2.27%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$144,109.19	1.99%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$179,649.66	2.48%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$132,756.77	1.84%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$83,480.44	1.15%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$67,573.69	0.93%	0	\$0.00	NA	0	\$0.00

	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$74,076.22	1.02%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$96,897.99	1.34%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$193,991.77	2.68%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$129,692.82	1.79%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$87,647.05	1.21%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$48,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$48,710.00	0.67%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$86,812.47	1.2%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$112,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$75,950.00	1.05%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$49,690.73	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$685,691.47	9.5%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412NTF3	ARVEST MORTGAGE COMPANY	2	\$118,300.00	4.92%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$274,755.58	11.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,012,126.37	83.66%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412NTG1	ASSOCIATED BANK, NA	2	\$181,875.72	6.77%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$55,500.00	2.07%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$149,078.47	5.55%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	28	\$1,240,294.48	46.15%	0	\$0.00	NA	0	\$0.00
		1	\$70,000.00	2.6%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA								
	FIRST PLACE BANK	1	\$24,846.41	0.92%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$531,035.72	19.76%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$28,823.04	1.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$39,510.33	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$511,490.83	13.64%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412NTH9	BANCO SANTANDER PUERTO RICO	1	\$25,448.88	2.49%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$8,429.30	0.82%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$108,944.72	10.65%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$111,369.35	10.89%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$148,201.59	14.49%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$192,100.00	18.78%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$103,930.24	10.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$79,518.43	7.77%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$168,949.80	16.52%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	2	\$223,759.69	7.43%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412NTJ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$251,200.00	1.07%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$519,334.33	2.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$363,950.00	1.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$220,607.13	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK,	1	\$172,000.00	0.73%	0	\$0.00	NA	0	\$0.00

	TERRELL							
	BANCORPSOUTH BANK	1	\$130,000.00	0.55%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$570,434.90	2.43%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$370,696.99	1.58%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$752,770.20	3.21%	0	\$0.00	NA	\$0.00
	CENTRUE BANK	1	\$139,000.00	0.59%	0	\$0.00	NA	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$179,226.57	0.76%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$240,000.00	1.02%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$195,000.00	0.83%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$216,128.45	0.92%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE	1	\$296,379.88	1.26%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$276,044.50	1.18%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$333,480.79	1.42%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	5	\$732,570.03	3.12%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$168,331.29	0.72%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	3	\$701,529.71	2.99%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$207,337.35	0.88%	0	\$0.00	NA	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$164,228.56	0.7%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	11	\$1,874,884.52	8%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$280,174.05	1.19%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$136,000.00	0.58%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$87,700.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$171,827.31	0.73%	0	\$0.00	NA	\$0.00
		1	\$108,000.00	0.46%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF DEERWOOD								
	FIRST TECHNOLOGY CREDIT UNION	1	\$349,345.13	1.49%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$115,950.00	0.49%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$437,550.85	1.87%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$170,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$152,600.00	0.65%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$353,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$179,180.00	0.76%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$380,342.33	1.62%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$125,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$89,410.67	0.38%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$245,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$129,401.80	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$151,228.82	0.64%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$182,214.23	0.78%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$99,440.30	0.42%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$258,700.00	1.1%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$154,286.75	0.66%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$194,365.76	0.83%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	5	\$1,094,942.81	4.67%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$415,053.01	1.77%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	2	\$367,483.68	1.57%	0	\$0.00	NA	0	\$0.00

	PREMIER BANK OF JACKSONVILLE	1	\$119,884.63	0.51%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$383,228.38	1.63%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	2	\$431,616.07	1.84%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$135,291.84	0.58%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK, F.S.B.	1	\$236,967.91	1.01%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$259,403.16	1.11%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$197,800.00	0.84%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$383,494.22	1.64%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$137,027.05	0.58%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	3	\$546,239.88	2.33%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$320,820.17	1.37%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$160,490.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$222,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$597,215.98	2.55%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$302,641.43	1.29%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$394,750.00	1.68%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$192,996.81	0.82%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$375,603.15	1.6%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$164,432.64	0.7%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$190,606.15	0.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$2,192,082.27	9.43%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412NTK2		FIRST NATIONAL BANK OF OMAHA	1	\$230,692.16	6.17%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	3	\$908,990.91	24.32%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$150,000.00	4.01%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$394,605.31	10.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,052,656.83	54.94%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412NTP1		FRANKLIN BANK, SSB	1	\$249,420.12	8.25%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	4	\$1,063,119.48	35.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,710,706.22	56.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$3,023,245.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NTQ9		ARVEST MORTGAGE COMPANY	4	\$170,074.82	11.41%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	4	\$179,215.56	12.03%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	5	\$248,616.62	16.68%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$80,854.02	5.43%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$39,765.70	2.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$771,652.56	51.78%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412NTR7		ALPINE BANK & TRUST CO.	1	\$103,736.36	1.03%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	1	\$94,400.00	0.94%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$85,286.51	0.85%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	2	\$203,037.50	2.02%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	5	\$474,230.82	4.71%	0	\$0.00	NA	0	\$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$184,478.26	1.83%	0	\$0.00	NA	0	\$0.00
			1	\$105,910.95	1.05%	0	\$0.00	NA	0	\$0.00



	BANCO SANTANDER PUERTO RICO								
	BENCHMARK BANK	1	\$87,927.86	0.87%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$103,914.76	1.03%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$89,929.79	0.89%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$86,329.17	0.86%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$207,835.70	2.07%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$87,531.66	0.87%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$87,926.07	0.87%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$192,543.90	1.91%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	6	\$488,902.63	4.86%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$97,917.67	0.97%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	7	\$693,359.67	6.89%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$189,357.53	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$107,114.27	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$93,600.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$88,800.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$103,914.76	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$97,423.94	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$365,593.14	3.63%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$204,935.48	2.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$94,927.71	0.94%	0	\$0.00	NA	0	\$0.00

	GMAC BANK	2	\$195,250.70	1.94%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$69,218.67	0.69%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$96,922.43	0.96%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$86,425.52	0.86%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$107,813.50	1.07%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$73,925.11	0.73%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$108,973.06	1.08%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$282,260.78	2.8%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$85,409.48	0.85%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$89,650.00	0.89%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$104,911.78	1.04%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$191,341.25	1.9%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$216,216.84	2.15%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$102,112.01	1.01%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$93,750.00	0.93%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$199,777.88	1.99%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$98,421.23	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,237,843.65	30.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>107</b>	<b>\$10,261,090.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NTS5	AMARILLO NATIONAL BANK	1	\$114,041.16	1.84%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$602,359.42	9.74%	0	\$0.00	NA	0	\$0.00

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

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

	DEERWOOD								
	FIRST PLACE BANK	2	\$252,690.09	2.7%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$143,523.69	1.53%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$276,662.77	2.95%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$117,195.04	1.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	1	\$127,897.64	1.36%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$130,837.25	1.4%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$283,291.32	3.02%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$118,650.55	1.27%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$143,264.06	1.53%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$125,761.77	1.34%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$129,391.21	1.38%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$147,878.44	1.58%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$128,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	PULASKI MORTGAGE COMPANY	1	\$129,477.94	1.38%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$136,890.45	1.46%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$147,715.54	1.58%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$139,176.73	1.48%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$127,151.71	1.36%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$130,697.96	1.39%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$139,888.04	1.49%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$139,882.38	1.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,482,901.95	25.09%	0	\$0.00	NA	0	\$0.00

<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>	<b>\$0.00</b>
31412NTU0		AMERICAN NATIONAL BANK, TERRELL	2	\$342,075.18	4.51%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$163,864.23	2.16%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	3	\$479,915.76	6.33%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$149,870.85	1.98%	0	\$0.00	NA	0	\$0.00
		BANNER BANK	1	\$155,868.94	2.05%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	1	\$164,521.27	2.17%	0	\$0.00	NA	0	\$0.00
		FEDERAL HOME LOAN BANK OF CHICAGO	2	\$314,862.24	4.15%	0	\$0.00	NA	0	\$0.00
		FIFTH THIRD BANK	4	\$647,332.60	8.53%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN INTERNATIONAL BANK	1	\$167,858.86	2.21%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$161,000.00	2.12%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	2	\$312,791.86	4.12%	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	1	\$161,733.65	2.13%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	1	\$165,863.92	2.19%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	1	\$155,705.05	2.05%	0	\$0.00	NA	0	\$0.00
		LAKE MORTGAGE COMPANY INC.	1	\$159,862.24	2.11%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$167,604.44	2.21%	0	\$0.00	NA	0	\$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$167,716.91	2.21%	0	\$0.00	NA	0	\$0.00
		MERIWEST MORTGAGE COMPANY, LLC	1	\$151,326.06	1.99%	0	\$0.00	NA	0	\$0.00
		METLIFE BANK, NA	1	\$151,472.08	2%	0	\$0.00	NA	0	\$0.00
		NCB, FSB	2	\$328,923.66	4.34%	0	\$0.00	NA	0	\$0.00
		REDWOOD CREDIT UNION	1	\$166,360.12	2.19%	0	\$0.00	NA	0	\$0.00
		UMPQUA BANK	2	\$319,608.92	4.21%	0	\$0.00	NA	0	\$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	\$163,868.85	2.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,419,191.31	29.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>48</b>	<b>\$7,739,199.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31412NTV8	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$87,927.87	0.57%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$79,089.64	0.51%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$63,398.25	0.41%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$223,667.17	1.46%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$67,146.26	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$53,712.88	0.35%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$184,750.63	1.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$832,367.35	5.42%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$428,343.88	2.79%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$58,259.07	0.38%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$49,959.02	0.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$50,436.54	0.33%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$80,115.65	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$354,165.68	2.3%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$72,941.62	0.47%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$38,767.40	0.25%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$61,556.00	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$99,963.48	0.65%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$139,914.93	0.91%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$78,691.56	0.51%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	20	\$1,206,425.80	7.85%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$11,820.31	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$57,954.76	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$84,035.90	0.55%	0	\$0.00	NA	0	\$0.00

	DHCU COMMUNITY CREDIT UNION							
	ENT FEDERAL CREDIT UNION	1	\$68,742.20	0.45%	0	\$0.00	NA	\$0.00
	EXCHANGE STATE BANK	1	\$28,976.81	0.19%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	8	\$454,582.44	2.96%	0	\$0.00	NA	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$69,939.73	0.46%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	31	\$1,751,887.56	11.4%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$54,355.41	0.35%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,467.72	0.5%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$78,333.16	0.51%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$81,000.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	12	\$668,337.10	4.35%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	3	\$194,011.75	1.26%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$127,346.32	0.83%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$59,953.19	0.39%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	12	\$610,269.85	3.97%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$62,947.07	0.41%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$52,957.62	0.34%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$33,750.00	0.22%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$79,932.79	0.52%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$27,178.74	0.18%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$138,439.20	0.9%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$39,900.00	0.26%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST	1	\$59,949.59	0.39%	0	\$0.00	NA	\$0.00



COMPANY								
JONAH BANK OF WYOMING	1	\$33,174.10	0.22%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$149,174.32	0.97%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	2	\$143,677.27	0.93%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$44,707.03	0.29%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$93,596.56	0.61%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	3	\$157,468.15	1.02%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$55,892.50	0.36%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$74,936.99	0.49%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$81,436.42	0.53%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$114,955.33	0.75%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$123,600.00	0.8%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY BANK	1	\$71,683.75	0.47%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$134,890.84	0.88%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$81,529.74	0.53%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$46,156.51	0.3%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$76,849.93	0.5%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$171,740.19	1.12%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$158,746.77	1.03%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	1	\$53,896.33	0.35%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$43,910.19	0.29%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$83,929.43	0.55%	0	\$0.00	NA	0	\$0.00

	SUNSHINE MORTGAGE CORPORATION	1	\$57,455.15	0.37%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$59,948.34	0.39%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$73,937.83	0.48%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$58,152.29	0.38%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$183,582.33	1.19%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$94,773.19	0.62%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$193,383.15	1.26%	0	\$0.00	NA	0	\$0.00
	UNION BANK	2	\$74,961.25	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$60,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$73,438.25	0.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,159,325.65	20.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>260</b>	<b>\$15,369,579.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NTW6	HOMEAMERICAN MORTGAGE CORPORATION	1	\$325,315.12	12.61%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$1,043,581.80	40.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,209,960.31	46.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$2,578,857.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NTX4	EVERBANK	1	\$195,068.61	4.83%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$277,201.13	6.86%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$416,649.67	10.31%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$215,200.00	5.33%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$251,250.00	6.22%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$287,775.33	7.12%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$240,000.00	5.94%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$254,885.68	6.31%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$185,851.26	4.6%	0	\$0.00	NA	0	\$0.00

	SUNSHINE MORTGAGE CORPORATION	1	\$346,208.90	8.57%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$365,200.63	9.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,005,540.54	24.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$4,040,831.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NTY2	CITIMORTGAGE, INC.	4	\$393,221.67	15.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$577,617.32	22.63%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$215,623.10	8.45%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$96,920.49	3.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,268,935.17	49.71%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412NTZ9	CITIMORTGAGE, INC.	1	\$112,315.57	10.64%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$114,950.00	10.89%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$112,319.54	10.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$715,705.67	67.83%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412NU20	ARVEST MORTGAGE COMPANY	8	\$947,276.74	12.71%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$338,385.11	4.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$121,481.82	1.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$480,896.24	6.45%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	4	\$461,388.34	6.19%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$109,893.09	1.47%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$117,882.53	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,878,045.27	65.43%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412NU38	ARVEST MORTGAGE COMPANY	7	\$978,561.80	6.62%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$423,310.20	2.86%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$129,376.81	0.87%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	4	\$558,538.86	3.78%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$537,826.34	3.64%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	8	\$1,103,984.49	7.47%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$290,091.07	1.96%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$267,864.31	1.81%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$413,160.50	2.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,083,380.85	68.2%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412NU46	ARVEST MORTGAGE COMPANY	7	\$1,131,567.73	11.12%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$158,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$148,784.23	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$488,029.27	4.79%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$515,053.35	5.06%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	6	\$961,721.78	9.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,775,951.04	66.57%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412NU53	ARVEST MORTGAGE COMPANY	10	\$575,521.43	14.44%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$220,209.75	5.53%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$78,612.00	1.97%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$240,219.96	6.03%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$69,848.50	1.75%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$70,429.51	1.77%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	4	\$217,132.92	5.45%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$266,646.79	6.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,246,370.35	56.37%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412NU61		1	\$86,623.51	0.61%	0	\$0.00	NA	0	\$0.00

	AEA FEDERAL CREDIT UNION								
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$87,369.85	0.61%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$109,100.31	0.76%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$190,738.42	1.34%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$199,672.94	1.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$474,944.99	3.33%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$91,916.83	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$188,377.62	1.32%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$92,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$107,622.48	0.75%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$101,510.36	0.71%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$486,619.69	3.41%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$88,449.74	0.62%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,027.41	0.67%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$282,956.16	1.98%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$87,320.99	0.61%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$108,602.75	0.76%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	5	\$424,926.98	2.98%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$200,718.36	1.41%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	16	\$1,543,595.40	10.81%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$99,909.60	0.7%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$281,489.04	1.97%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$103,905.98	0.73%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$91,920.79	0.64%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$198,817.67	1.39%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$95,641.46	0.67%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$101,987.11	0.71%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$94,500.00	0.66%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$388,712.74	2.72%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$195,065.67	1.37%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$190,560.00	1.33%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$96,248.09	0.67%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$105,904.17	0.74%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$99,750.00	0.7%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	1	\$95,834.24	0.67%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$255,229.00	1.79%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$100,000.00	0.7%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$98,910.50	0.69%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$99,000.00	0.69%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$84,925.01	0.59%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$99,907.38	0.7%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$100,800.00	0.71%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$91,417.29	0.64%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$105,904.18	0.74%	0	\$0.00	NA	0	\$0.00
LAKELAND BANK	1	\$92,917.95	0.65%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$196,414.92	1.38%	0	\$0.00	NA	0	\$0.00
	1	\$98,311.05	0.69%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	3	\$261,569.83	1.83%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$105,828.80	0.74%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$107,988.77	0.76%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$101,315.99	0.71%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$107,899.97	0.76%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$38,988.33	0.27%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$186,415.14	1.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$192,612.12	1.35%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$106,408.30	0.75%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$91,916.83	0.64%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$93,915.03	0.66%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$88,436.88	0.62%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$88,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$198,602.18	1.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$210,250.00	1.47%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$90,400.00	0.63%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$94,773.42	0.66%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$204,948.18	1.44%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$102,906.89	0.72%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT	1	\$98,000.00	0.69%	0	\$0.00	NA	0	\$0.00

	UNION								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$106,905.60	0.75%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$95,413.66	0.67%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$98,978.18	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,798,165.27	18.86%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412NU79	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$122,389.26	1.12%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$113,798.29	1.04%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,509.29	1.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$117,596.65	1.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$581,168.84	5.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$112,895.34	1.03%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$123,893.23	1.14%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$116,039.25	1.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$584,177.50	5.35%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$109,690.52	1.01%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$455,497.66	4.17%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$121,172.51	1.11%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$120,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	3	\$370,261.23	3.39%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	9	\$1,036,004.87	9.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$113,497.30	1.04%	0	\$0.00	NA	0	\$0.00



FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$112,200.92	1.03%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$109,905.29	1.01%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$122,886.08	1.13%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$243,007.52	2.23%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$712,010.71	6.52%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$110,964.26	1.02%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$123,887.90	1.14%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$115,795.22	1.06%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$117,031.65	1.07%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$110,400.10	1.01%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$114,300.00	1.05%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$120,000.00	1.1%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$109,900.56	1.01%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$112,398.30	1.03%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$110,902.06	1.02%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,398.30	1.03%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$94,441.30	0.87%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$114,893.48	1.05%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$113,000.00	1.04%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL	1	\$119,782.45	1.1%	0	\$0.00	NA	0	\$0.00

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

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

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

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)								
	SECURITY SAVINGS BANK, F.S.B.	1	\$133,078.99	0.78%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$135,877.05	0.8%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$267,928.50	1.58%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$148,368.98	0.87%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$123,751.11	0.73%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$134,788.04	0.79%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$135,157.71	0.8%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$126,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,873.43	0.82%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$137,600.00	0.81%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$143,482.05	0.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,700,611.73	14.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>128</b>	<b>\$17,225,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NU95	ABBEVILLE BUILDING AND LOAN, SSB	1	\$155,862.36	1.3%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$169,691.79	1.42%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$339,642.59	2.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$154,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$156,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$469,378.38	3.92%	0	\$0.00	NA	0	\$0.00

	BANKNEWPORT	1	\$172,500.00	1.44%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	2	\$323,054.51	2.7%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$165,739.24	1.38%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$153,471.27	1.28%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$172,900.00	1.44%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	2	\$319,861.08	2.67%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$315,123.11	2.63%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$154,163.86	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$658,957.38	5.51%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$169,842.55	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$509,546.34	4.26%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$163,848.10	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$322,417.42	2.69%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$155,858.97	1.3%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$165,853.54	1.39%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$162,859.67	1.36%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$169,346.77	1.41%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$173,679.94	1.45%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$149,770.99	1.25%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$149,613.16	1.25%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$328,299.23	2.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$309,733.09	2.59%	0	\$0.00	NA	0	\$0.00
		1	\$161,348.84	1.35%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY BANK								
	NCB, FSB	1	\$159,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$165,450.30	1.38%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$156,858.07	1.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$162,000.00	1.35%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	3	\$484,039.55	4.04%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$155,142.29	1.3%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$154,200.00	1.29%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$168,950.82	1.41%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$168,604.71	1.41%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$167,849.60	1.4%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$152,811.73	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,228,524.75	24.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$12,295,796.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NUA2	CONSUMER LOAN SERVICES, LLC	1	\$150,400.00	8.71%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$159,817.09	9.25%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$153,805.32	8.91%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$154,291.03	8.93%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$152,683.72	8.84%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$167,469.25	9.7%	0	\$0.00	NA	0	\$0.00
		1	\$167,868.94	9.72%	0	\$0.00	NA	0	\$0.00

	SUNSHINE MORTGAGE CORPORATION								
	WASHINGTON TRUST BANK	1	\$150,575.46	8.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$469,910.00	27.22%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412NUB0	ALPINE BANK & TRUST CO.	1	\$49,841.09	0.59%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$17,587.26	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$47,589.66	0.56%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$237,590.54	2.8%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$76,743.00	0.9%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$87,029.62	1.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$159,229.65	1.88%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$42,866.54	0.5%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$103,493.48	1.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,939.13	0.94%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$82,939.93	0.98%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$115,380.83	1.36%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	4	\$215,694.79	2.54%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$72,750.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$31,976.25	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$168,842.33	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$69,893.15	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	15	\$828,418.93	9.76%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$77,045.58	0.91%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$168,990.92	1.99%	0	\$0.00	NA	0	\$0.00



GATEWAY MORTGAGE GROUP LLC	2	\$131,946.57	1.55%	0	\$0.00	NA	0	\$0.00
GMAC BANK	4	\$290,068.27	3.42%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	5	\$284,408.77	3.35%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	5	\$179,751.75	2.12%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$33,017.82	0.39%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$61,453.20	0.72%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	5	\$277,245.51	3.27%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$31,982.06	0.38%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$106,469.95	1.25%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$68,748.94	0.81%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$62,950.86	0.74%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$130,658.98	1.54%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$61,118.10	0.72%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$55,160.05	0.65%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$15,188.14	0.18%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$113,125.95	1.33%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$36,371.61	0.43%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$73,700.00	0.87%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$58,358.79	0.69%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	2	\$96,759.47	1.14%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$115,875.00	1.36%	0	\$0.00	NA	0	\$0.00

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$76,440.33	0.9%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	3	\$183,354.95	2.16%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$54,958.72	0.65%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$51,547.05	0.61%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$41,468.42	0.49%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$79,073.53	0.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$2,986,182.14	35.14%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412NUC8	DELMAR FINANCIAL COMPANY	1	\$316,103.21	22.8%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$269,860.50	19.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$800,413.25	57.73%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412NUD6	CENTRAL BANK OF PROVO	3	\$531,598.50	16.32%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$463,643.02	14.24%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$291,578.97	8.95%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$179,863.03	5.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$223,749.61	6.87%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$194,847.88	5.98%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$641,698.19	19.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$730,022.10	22.42%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412NUE4	ARVEST MORTGAGE COMPANY	1	\$96,000.00	5.64%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$95,000.00	5.58%	0	\$0.00	NA	0	\$0.00

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	CITIMORTGAGE, INC.	1	\$86,174.38	5.06%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	4	\$387,465.17	22.76%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$105,064.31	6.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$932,439.98	54.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,702,143.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NUF1	CHASE HOME FINANCE, LLC	1	\$135,933.42	5.83%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$147,753.69	6.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,048,860.35	87.84%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412NUG9	PHH MORTGAGE CORPORATION	1	\$159,884.77	6.12%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$155,755.87	5.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,297,802.69	87.92%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412NUH7	ARVEST MORTGAGE COMPANY	3	\$181,500.17	7.53%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$210,776.55	8.75%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$33,973.48	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$52,460.06	2.18%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$72,015.77	2.99%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$108,076.34	4.49%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$41,767.50	1.73%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$99,122.57	4.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,609,656.18	66.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$2,409,348.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NUJ3	CITIMORTGAGE, INC.	1	\$267,590.89	7.32%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$187,353.73	5.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,201,708.18	87.56%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412NUK0	AEA FEDERAL CREDIT UNION	2	\$125,300.00	2.54%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK	1	\$81,280.05	1.65%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$54,873.56	1.11%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$66,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$56,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$61,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$67,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$42,400.00	0.86%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$38,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$80,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$78,500.00	1.59%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$69,162.22	1.4%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$82,405.37	1.67%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$75,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	3	\$218,526.17	4.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$54,600.00	1.11%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$79,730.76	1.61%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$75,984.12	1.54%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$56,905.00	1.15%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$269,797.15	5.46%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$65,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$116,300.00	2.35%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$66,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$76,500.00	1.55%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$82,450.00	1.67%	0	\$0.00	NA	0	\$0.00

ILLINI BANK	2	\$129,060.31	2.61%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$142,790.00	2.89%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$79,700.00	1.61%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	5	\$340,303.90	6.89%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,407.67	1.63%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	2	\$80,150.00	1.62%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	2	\$93,000.00	1.88%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$65,926.04	1.33%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$60,000.00	1.21%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$52,800.00	1.07%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$142,600.00	2.89%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$65,300.00	1.32%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$83,311.48	1.69%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$83,000.00	1.68%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$76,800.00	1.55%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$74,500.00	1.51%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$351,647.42	7.12%	0	\$0.00	NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	1	\$83,200.00	1.68%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	2	\$146,000.00	2.96%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$57,159.80	1.16%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT	1	\$76,500.00	1.55%	0	\$0.00	NA	0	\$0.00

	UNION								
	WAYNE BANK AND TRUST COMPANY	2	\$125,000.00	2.53%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$80,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$63,530.37	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$167,215.02	3.37%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412NUL8	ADVANTAGE BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$94,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$90,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$101,292.53	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$611,775.73	1.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$380,616.01	1.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$107,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$201,720.48	0.63%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$384,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$286,100.00	0.89%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$352,900.00	1.1%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$99,780.58	0.31%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$85,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$198,893.97	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$103,375.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	2	\$183,666.47	0.57%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$100,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$97,232.68	0.3%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$199,890.54	0.62%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$193,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$84,813.30	0.26%	0	\$0.00	NA	0	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION	2	\$212,000.00	0.66%	0	\$0.00	NA	0	\$0.00
BLOOMFIELD STATE BANK	1	\$93,600.00	0.29%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	3	\$293,395.07	0.91%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$197,200.00	0.61%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$479,011.60	1.49%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$99,560.00	0.31%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$104,000.00	0.32%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	6	\$598,532.86	1.86%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$86,311.91	0.27%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$87,000.00	0.27%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	5	\$496,859.78	1.54%	0	\$0.00	NA	0	\$0.00
COMMUNITY CENTRAL BANK	1	\$99,898.04	0.31%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	4	\$421,590.17	1.31%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE	3	\$305,250.54	0.95%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$85,000.00	0.26%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$303,697.75	0.94%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$285,502.80	0.89%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	6	\$579,012.43	1.8%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$90,543.92	0.28%	0	\$0.00	NA	0	\$0.00
EVERBANK	1	\$99,042.16	0.31%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	14	\$1,292,429.45	4.01%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	6	\$589,206.65	1.83%	0	\$0.00	NA	0	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	2	\$207,200.00	0.64%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	4	\$374,921.07	1.16%	0	\$0.00	NA	0	\$0.00
	1	\$101,600.00	0.32%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN CREDIT UNION								
	FIRST BANK RICHMOND, NA	1	\$88,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$444,230.57	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$192,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$93,452.61	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$477,028.20	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$199,400.00	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$101,893.50	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$265,715.72	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$99,170.23	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$103,394.48	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$100,897.03	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$185,912.47	0.58%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$212,881.24	0.66%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$100,514.12	0.31%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	6	\$583,581.55	1.81%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$99,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$89,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$91,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$598,384.41	1.86%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$296,792.00	0.92%	0	\$0.00	NA	0	\$0.00
		1	\$88,300.00	0.27%	0	\$0.00	NA	0	\$0.00



	GUARDIAN CREDIT UNION							
	GUARDIAN MORTGAGE COMPANY INC.	1	\$100,000.00	0.31%	0	\$0.00	NA	\$0.00
	HARVARD SAVINGS BANK	1	\$94,500.00	0.29%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	5	\$481,711.65	1.5%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	3	\$293,200.00	0.91%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	1	\$90,993.69	0.28%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	7	\$680,362.53	2.11%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$194,410.00	0.6%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$199,600.00	0.62%	0	\$0.00	NA	\$0.00
	LA SALLE STATE BANK	1	\$109,000.00	0.34%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	5	\$501,900.00	1.56%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$100,000.00	0.31%	0	\$0.00	NA	\$0.00
	MACON BANK, INC.	3	\$294,227.91	0.91%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	10	\$942,954.62	2.93%	0	\$0.00	NA	\$0.00
	MAX CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	4	\$387,105.74	1.2%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$99,795.58	0.31%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$194,998.54	0.61%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$210,350.00	0.65%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$89,137.89	0.28%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$93,000.00	0.29%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$99,200.00	0.31%	0	\$0.00	NA	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$285,320.00	0.89%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$93,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	3	\$294,170.43	0.91%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$263,033.10	0.82%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$207,524.80	0.64%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$92,150.00	0.29%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$283,365.94	0.88%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$100,607.10	0.31%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$98,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$90,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$108,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	2	\$185,855.50	0.58%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$91,906.21	0.29%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$304,367.82	0.94%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$295,636.40	0.92%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$205,687.05	0.64%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$106,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$203,500.00	0.63%	0	\$0.00	NA	0	\$0.00

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$92,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$651,936.02	2.02%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$96,500.00	0.3%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$89,525.12	0.28%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$201,550.17	0.63%	0	\$0.00	NA	0	\$0.00
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$99,200.00	0.31%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$101,400.00	0.31%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$101,888.36	0.32%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	1	\$87,511.02	0.27%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$108,900.00	0.34%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$102,800.00	0.32%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$86,300.00	0.27%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	2	\$173,513.84	0.54%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$97,001.32	0.3%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$202,150.00	0.63%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$106,000.00	0.33%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	5	\$490,056.02	1.52%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$98,000.00	0.3%	0	\$0.00	NA	0	\$0.00
VANTUS BANK	1	\$94,600.00	0.29%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$97,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$103,410.00	0.32%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$215,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$107,773.94	0.33%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$90,567.00	0.28%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$103,886.17	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,105,092.76	9.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>332</b>	<b>\$32,221,505.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NUM6	ALTAONE FEDERAL CREDIT UNION	1	\$109,887.85	0.42%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$469,950.00	1.81%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$826,881.59	3.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$238,679.96	0.92%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$355,280.00	1.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$818,551.76	3.15%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$113,883.77	0.44%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$111,750.34	0.43%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$346,358.77	1.33%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$228,866.65	0.88%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$118,599.55	0.46%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$124,525.87	0.48%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$116,874.92	0.45%	0	\$0.00	NA	0	\$0.00
		3	\$342,770.55	1.32%	0	\$0.00	NA	0	\$0.00

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

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

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

	UNION								
	PRAIRIE STATE BANK & TRUST	2	\$236,074.76	0.91%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$113,484.18	0.44%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$342,327.01	1.32%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$119,130.87	0.46%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$113,755.68	0.44%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$349,891.71	1.34%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$118,350.00	0.45%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$124,551.00	0.48%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$357,831.60	1.37%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$221,227.89	0.85%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$114,764.93	0.44%	0	\$0.00	NA	0	\$0.00
	TEMPE SCHOOLS CREDIT UNION	1	\$116,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$341,307.34	1.31%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$113,481.39	0.44%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$121,624.45	0.47%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$236,395.00	0.91%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$123,873.57	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	8	\$955,888.24	3.67%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$117,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$124,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$119,045.96	0.46%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	4	\$465,439.83	1.79%	0	\$0.00	NA	0	\$0.00
		1	\$111,000.00	0.43%	0	\$0.00	NA	0	\$0.00



	WILLIAMSVILLE STATE BANK AND TRUST								
	WILMINGTON TRUST COMPANY	3	\$359,738.98	1.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,906,174.68	11.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>223</b>	<b>\$26,025,979.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NUN4	ADVANCIAL FEDERAL CREDIT UNION	1	\$125,862.09	0.26%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$256,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$946,667.09	1.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$134,225.07	0.28%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$125,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$142,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$975,324.92	2%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$134,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$655,510.00	1.34%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$147,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$270,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	2	\$282,770.46	0.58%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$127,929.65	0.26%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$124,866.37	0.26%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$278,373.29	0.57%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$552,400.00	1.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$535,087.33	1.1%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$281,853.19	0.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$843,327.25	1.73%	0	\$0.00	NA	0	\$0.00

CENTRAL PACIFIC HOME LOANS	1	\$135,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$134,724.04	0.28%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$135,009.56	0.28%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	4	\$519,511.90	1.07%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	1	\$140,650.00	0.29%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	2	\$282,000.00	0.58%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	2	\$283,610.56	0.58%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$134,859.05	0.28%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$144,200.00	0.3%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$135,000.00	0.28%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$138,658.14	0.28%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	2	\$263,722.56	0.54%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE	3	\$414,879.75	0.85%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$134,859.05	0.28%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	1	\$133,750.00	0.27%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$411,702.83	0.84%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$273,134.39	0.56%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$261,535.00	0.54%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$136,350.60	0.28%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$431,900.00	0.89%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$409,795.37	0.84%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	8	\$945,197.94	1.94%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$127,064.02	0.26%	0	\$0.00	NA	0	\$0.00

FARMERS STATE BANK	1	\$120,353.11	0.25%	0	\$0.00	NA	0	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	3	\$388,791.52	0.8%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$267,681.84	0.55%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$149,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$144,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$146,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$409,660.52	0.84%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$147,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$127,300.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$141,435.82	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$537,042.14	1.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$142,800.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$417,316.06	0.86%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	2	\$258,389.24	0.53%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$132,000.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$136,300.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$276,920.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL COMMUNITY BANK	1	\$142,200.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$983,348.70	2.02%	0	\$0.00	NA	0	\$0.00

FIRST TECHNOLOGY CREDIT UNION	1	\$132,864.40	0.27%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$136,987.76	0.28%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	7	\$931,050.98	1.91%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$143,500.00	0.29%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$146,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$132,000.00	0.27%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$272,050.00	0.56%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$133,900.00	0.27%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	13	\$1,762,356.64	3.61%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	3	\$415,588.28	0.85%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$140,800.00	0.29%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$282,960.00	0.58%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$133,463.79	0.27%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$137,600.00	0.28%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	8	\$1,093,350.87	2.24%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	5	\$719,500.00	1.48%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$127,067.20	0.26%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	14	\$1,914,625.51	3.93%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$135,000.00	0.28%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$285,500.00	0.59%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$289,600.00	0.59%	0	\$0.00	NA	0	\$0.00

KERN SCHOOLS FEDERAL CREDIT UNION	1	\$124,744.50	0.26%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$131,657.74	0.27%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$256,800.00	0.53%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$135,000.00	0.28%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	15	\$2,053,927.72	4.21%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$286,844.95	0.59%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$134,125.27	0.28%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$137,710.48	0.28%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$279,961.01	0.57%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$129,864.28	0.27%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$128,754.73	0.26%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$143,842.38	0.29%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$264,400.00	0.54%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	1	\$133,150.60	0.27%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$268,550.00	0.55%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$261,310.36	0.54%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	2	\$278,810.49	0.57%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$135,689.00	0.28%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$282,252.71	0.58%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	5	\$699,692.09	1.43%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$131,868.59	0.27%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$404,700.00	0.83%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$389,631.78	0.8%	0	\$0.00	NA	0	\$0.00
	2	\$284,000.00	0.58%	0	\$0.00	NA	0	\$0.00

	PREMIER BANK OF JACKSONVILLE								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$285,344.02	0.59%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$126,478.23	0.26%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$142,421.97	0.29%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$147,841.78	0.3%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$130,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK, F.S.B.	2	\$271,562.20	0.56%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	2	\$272,921.27	0.56%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$130,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$391,574.36	0.8%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$132,714.97	0.27%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$142,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	5	\$691,550.00	1.42%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$419,311.37	0.86%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$1,613,601.60	3.31%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$130,839.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$260,628.11	0.53%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$145,351.65	0.3%	0	\$0.00	NA	0	\$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$138,636.10	0.28%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$142,456.24	0.29%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$140,745.83	0.29%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$135,920.00	0.28%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$423,338.71	0.87%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$145,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$282,205.00	0.58%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$135,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$681,609.11	1.4%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$292,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$134,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	2	\$290,780.88	0.6%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$146,699.50	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$133,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$138,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$134,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	2	\$274,213.59	0.56%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	2	\$273,259.59	0.56%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$145,840.20	0.3%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$257,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$404,428.62	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,868,231.93	5.83%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

31412NUP9	ABACUS FEDERAL SAVINGS BANK	1	\$35,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$61,936.79	0.27%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$59,868.21	0.26%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$194,326.55	0.86%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$109,845.14	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$82,900.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	1	\$49,846.31	0.22%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$194,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$132,864.40	0.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$202,900.00	0.89%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$128,153.83	0.57%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$397,923.77	1.75%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$72,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$144,108.34	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$67,274.53	0.3%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$66,694.55	0.29%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$59,727.90	0.26%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$131,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$315,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$64,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$173,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$79,824.28	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$66,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$490,679.56	2.16%	0	\$0.00	NA	0	\$0.00



CENTRAL STATE BANK	1	\$82,200.00	0.36%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$68,500.00	0.3%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	1	\$78,239.74	0.34%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$69,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$44,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	4	\$320,588.30	1.41%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	1	\$42,800.00	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF TEXAS	2	\$122,750.00	0.54%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$73,400.00	0.32%	0	\$0.00	NA	0	\$0.00
CO-OP SERVICES CREDIT UNION	1	\$64,840.69	0.29%	0	\$0.00	NA	0	\$0.00
COLORADO HOUSING AND FINANCE AUTHORITY	1	\$66,061.94	0.29%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$65,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$71,250.00	0.31%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$177,152.29	0.78%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE	2	\$148,491.99	0.65%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	3	\$180,500.00	0.8%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$64,933.73	0.29%	0	\$0.00	NA	0	\$0.00
DEXTER CREDIT UNION	2	\$128,568.40	0.57%	0	\$0.00	NA	0	\$0.00
DORAL BANK	3	\$176,749.36	0.78%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	8	\$543,106.20	2.39%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$50,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$64,447.92	0.28%	0	\$0.00	NA	0	\$0.00
EVERBANK	1	\$72,547.97	0.32%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	16	\$937,235.99	4.13%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$63,606.03	0.28%	0	\$0.00	NA	0	\$0.00

FEDERAL HOME LOAN BANK OF CHICAGO	1	\$45,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	9	\$628,895.94	2.77%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$57,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$68,528.38	0.3%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$190,434.92	0.84%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$106,200.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$473,387.47	2.09%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$83,377.21	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	4	\$231,211.53	1.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$75,200.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	2	\$103,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$69,897.03	0.31%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$198,831.55	0.88%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$65,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$105,680.00	0.47%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$65,822.68	0.29%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$155,000.00	0.68%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$70,000.00	0.31%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	32	\$1,858,211.57	8.19%	0	\$0.00	NA	0	\$0.00
	1	\$68,919.48	0.3%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B.								
	GUARDIAN MORTGAGE COMPANY INC.	2	\$125,925.87	0.56%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	1	\$83,560.00	0.37%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	5	\$340,546.06	1.5%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$75,914.84	0.33%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$50,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$73,631.75	0.32%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$193,886.46	0.85%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$138,210.00	0.61%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$84,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$63,934.75	0.28%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$79,647.70	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$59,816.85	0.26%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$60,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$106,516.92	0.47%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$40,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	11	\$820,187.26	3.62%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$54,364.10	0.24%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$197,740.81	0.87%	0	\$0.00	NA	0	\$0.00
	METABANK	1	\$56,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$51,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$71,800.00	0.32%	0	\$0.00	NA	0	\$0.00

	MIDWEST BANK OF WESTERN ILLINOIS							
	MISSOULA FEDERAL CREDIT UNION	1	\$51,600.00	0.23%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$77,600.00	0.34%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$138,200.00	0.61%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	1	\$69,846.24	0.31%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$69,103.57	0.3%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$203,300.00	0.9%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$129,200.00	0.57%	0	\$0.00	NA	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$68,400.00	0.3%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$79,647.34	0.35%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$55,942.91	0.25%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$79,500.00	0.35%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$133,700.00	0.59%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$60,877.91	0.27%	0	\$0.00	NA	\$0.00
	PLANTATION FEDERAL BANK	1	\$79,466.47	0.35%	0	\$0.00	NA	\$0.00
	POPULAR MORTGAGE, INC.	2	\$132,426.79	0.58%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	3	\$179,500.00	0.79%	0	\$0.00	NA	\$0.00
	PRAIRIE STATE BANK & TRUST	5	\$309,052.43	1.36%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$55,920.00	0.25%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$75,500.00	0.33%	0	\$0.00	NA	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$64,447.84	0.28%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$35,200.00	0.16%	0	\$0.00	NA	\$0.00
		1	\$81,000.00	0.36%	0	\$0.00	NA	\$0.00

	RIVERMARK COMMUNITY CREDIT UNION								
	SAVINGS BANK OF MAINE	1	\$72,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$109,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK, F.S.B.	2	\$112,220.68	0.49%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	2	\$111,289.16	0.49%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$79,105.40	0.35%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$72,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$51,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$109,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	18	\$1,166,824.38	5.14%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$80,277.00	0.35%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$37,920.45	0.17%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$62,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$79,318.68	0.35%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$151,339.24	0.67%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$70,900.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$52,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$70,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$64,434.24	0.28%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$74,100.00	0.33%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$81,832.39	0.36%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$36,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	8	\$486,907.76	2.15%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$35,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$80,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$79,363.97	0.35%	0	\$0.00	NA	0	\$0.00
	WESTCONSN CREDIT UNION	1	\$70,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	3	\$172,066.56	0.76%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$101,934.73	0.45%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$84,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$71,127.41	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,588,794.45	7.07%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412NUQ7	ARVEST MORTGAGE COMPANY	7	\$692,600.82	21.71%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$91,466.89	2.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$100,800.00	3.16%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$104,984.96	3.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$198,593.38	6.22%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	6	\$599,721.00	18.8%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$197,000.00	6.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,205,346.71	37.78%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412NUR5	ARVEST MORTGAGE COMPANY	5	\$599,400.00	18.89%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$117,981.40	3.72%	0	\$0.00	NA	0	\$0.00

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	CITIMORTGAGE, INC.	1	\$118,877.81	3.75%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$118,000.00	3.72%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$119,874.71	3.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,098,368.18	66.14%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412NUS3	ARVEST MORTGAGE COMPANY	5	\$689,000.00	16.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$534,140.85	12.56%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$286,960.00	6.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,741,452.46	64.48%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412NUT1	ARVEST MORTGAGE COMPANY	10	\$633,776.32	45.9%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$95,942.39	6.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$134,938.83	9.77%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$79,917.26	5.79%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$79,916.47	5.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$356,187.19	25.8%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412NUU8	1ST SOURCE BANK	2	\$188,446.02	0.43%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$204,902.81	0.47%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$200,450.00	0.46%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$99,902.81	0.23%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$585,620.71	1.34%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$107,199.16	0.25%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$275,519.23	0.63%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$100,050.30	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$287,425.79	0.66%	0	\$0.00	NA	0	\$0.00
		1	\$102,899.89	0.24%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK CENTER FIRST								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$93,658.89	0.21%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$194,640.89	0.45%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	19	\$1,851,276.34	4.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$84,917.38	0.19%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$104,902.74	0.24%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$391,869.36	0.9%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	4	\$376,732.82	0.86%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$190,363.95	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$87,392.02	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$100,899.45	0.23%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$91,914.79	0.21%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$88,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$208,797.03	0.48%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$107,398.00	0.25%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$99,789.90	0.23%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$294,715.39	0.67%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$193,653.05	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$601,404.82	1.38%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$99,907.38	0.23%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$89,411.76	0.2%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$93,906.42	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$95,796.41	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	8	\$787,768.92	1.8%	0	\$0.00	NA	0	\$0.00
		1	\$99,905.11	0.23%	0	\$0.00	NA	0	\$0.00



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

	ESB MORTGAGE COMPANY	1	\$86,734.59	0.2%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$85,304.03	0.2%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$87,601.35	0.2%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	13	\$1,244,113.61	2.85%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$103,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$103,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	3	\$283,473.97	0.65%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$98,471.99	0.23%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	25	\$2,371,932.66	5.43%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$108,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$92,314.41	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$97,909.24	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$501,699.25	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$197,398.10	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$104,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$100,899.45	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK TEXAS	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$289,816.91	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$193,812.67	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF	1	\$99,120.00	0.23%	0	\$0.00	NA	0	\$0.00

	CHAMPAIGN URBANA								
	FIRST INTERSTATE BANK	4	\$416,745.00	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$109,061.87	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	17	\$1,654,800.85	3.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$88,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$99,900.45	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$91,125.52	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST OHIO CREDIT UNION, INC.	1	\$96,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$86,814.37	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$623,889.07	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$301,792.31	0.69%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$299,432.19	0.69%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$101,364.77	0.23%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$272,139.52	0.62%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$108,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$94,797.42	0.22%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	3	\$281,105.11	0.64%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	8	\$656,731.91	1.5%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$97,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$103,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$597,465.52	1.37%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$292,006.64	0.67%	0	\$0.00	NA	0	\$0.00

HERSHEY STATE BANK	1	\$99,904.38	0.23%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$87,916.50	0.2%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$88,000.00	0.2%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$409,594.27	0.94%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$104,895.27	0.24%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$86,500.00	0.2%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$106,269.50	0.24%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$388,382.23	0.89%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$105,402.29	0.24%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$200,000.00	0.46%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$99,900.45	0.23%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$105,357.21	0.24%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$99,900.45	0.23%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$217,146.82	0.5%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$103,901.32	0.24%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$105,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$87,912.39	0.2%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$186,941.72	0.43%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$87,914.47	0.2%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,814.85	0.22%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE	3	\$260,577.75	0.6%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC								
	METLIFE BANK, NA	1	\$89,021.39	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$91,209.11	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$92,310.20	0.21%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$101,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$208,209.80	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$88,991.22	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$101,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	2	\$194,204.91	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$682,351.03	1.56%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$99,128.56	0.23%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$87,918.49	0.2%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,776.10	0.24%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$101,497.01	0.23%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$472,979.41	1.08%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$198,621.34	0.45%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$99,578.71	0.23%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	2	\$191,505.36	0.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$272,029.11	0.62%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$198,127.07	0.45%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$96,815.44	0.22%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$85,851.77	0.2%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	2	\$203,862.78	0.47%	0	\$0.00	NA	0	\$0.00
		3	\$316,094.61	0.72%	0	\$0.00	NA	0	\$0.00

POTLATCH NO.1 FEDERAL CREDIT UNION								
PRAIRIE STATE BANK & TRUST	1	\$106,700.00	0.24%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$99,578.12	0.23%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$84,067.66	0.19%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$197,810.05	0.45%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$91,457.88	0.21%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$94,754.92	0.22%	0	\$0.00	NA	0	\$0.00
SIUSLAW VALLEY BANK	1	\$103,201.98	0.24%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$105,700.00	0.24%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$85,418.87	0.2%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$203,992.42	0.47%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$92,521.47	0.21%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	2	\$187,821.62	0.43%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$99,809.73	0.23%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$185,315.33	0.42%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$109,200.00	0.25%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,913.66	0.21%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$473,002.93	1.08%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$87,516.88	0.2%	0	\$0.00	NA	0	\$0.00
TEXAS DOW	2	\$199,734.69	0.46%	0	\$0.00	NA	0	\$0.00

	EMPLOYEES CREDIT UNION								
	THE FIRST NATIONAL BANK	1	\$99,902.81	0.23%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$108,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$89,663.87	0.21%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$211,460.00	0.48%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$99,905.11	0.23%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$195,809.08	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$101,423.67	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$86,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$85,518.77	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$268,912.01	0.62%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$193,726.44	0.44%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$103,901.32	0.24%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$181,909.86	0.42%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$192,703.83	0.44%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$181,910.58	0.42%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	3	\$300,129.32	0.69%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$94,907.67	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,089,080.04	10.92%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412NUV6	ABBEVILLE BUILDING AND	1	\$114,885.52	0.39%	0	\$0.00	NA	0	\$0.00

	LOAN, SSB								
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$115,792.65	0.4%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$123,785.25	0.42%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$482,936.59	1.65%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$222,244.54	0.76%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$457,957.13	1.57%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$467,383.51	1.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$118,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$226,100.00	0.77%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$114,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	21	\$2,425,709.11	8.29%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$585,635.30	2%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$123,876.56	0.42%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$245,061.62	0.84%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$119,839.22	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$825,803.81	2.82%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$122,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	1	\$112,574.84	0.38%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	1	\$110,271.28	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	8	\$931,047.56	3.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$242,150.00	0.83%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$594,961.64	2.03%	0	\$0.00	NA	0	\$0.00
		1	\$114,000.00	0.39%	0	\$0.00	NA	0	\$0.00



	COMMERCIAL BANK OF TEXAS, N.A.								
	COMMUNITY BANK & TRUST CO.	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$117,188.70	0.4%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$366,551.69	1.25%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$117,485.70	0.4%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	2	\$228,663.82	0.78%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$110,240.15	0.38%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,033,494.79	3.53%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$119,880.54	0.41%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$110,190.00	0.38%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$243,363.00	0.83%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$233,889.32	0.8%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$116,173.16	0.4%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$119,518.56	0.41%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$219,274.55	0.75%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$116,888.99	0.4%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	11	\$1,274,233.14	4.35%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$119,751.62	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$239,880.54	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$231,893.09	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$109,795.85	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$120,500.00	0.41%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$115,889.94	0.4%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$234,637.25	0.8%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$682,390.92	2.33%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	1	\$114,781.21	0.39%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$345,385.93	1.18%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$113,095.16	0.39%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$336,674.94	1.15%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$348,803.75	1.19%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$116,393.32	0.4%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$123,882.34	0.42%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	2	\$231,779.88	0.79%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	6	\$628,649.75	2.15%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$114,835.54	0.39%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$114,500.00	0.39%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$119,880.54	0.41%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$361,259.57	1.23%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$117,068.81	0.4%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$220,429.50	0.75%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$120,379.82	0.41%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$359,695.81	1.23%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$119,886.14	0.41%	0	\$0.00	NA	0	\$0.00
	1	\$118,884.34	0.41%	0	\$0.00	NA	0	\$0.00

	IRWIN UNION BANK AND TRUST COMPANY								
	JAMES B. NUTTER AND COMPANY	1	\$119,671.87	0.41%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$123,879.48	0.42%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$233,178.41	0.8%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$119,084.15	0.41%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$221,737.48	0.76%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$235,770.66	0.81%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$119,740.28	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$227,467.60	0.78%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$111,888.50	0.38%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$110,894.68	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$111,749.53	0.38%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$119,886.14	0.41%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$109,898.12	0.38%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$119,777.13	0.41%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$232,526.36	0.79%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$119,993.71	0.41%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	8	\$921,856.60	3.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$234,713.23	0.8%	0	\$0.00	NA	0	\$0.00

	PHILADELPHIA FEDERAL CREDIT UNION	2	\$240,288.86	0.82%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$107,314.77	0.37%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$107,063.27	0.37%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$118,687.28	0.41%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$111,896.26	0.38%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$231,338.21	0.79%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$117,488.41	0.4%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$241,144.82	0.82%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$227,042.97	0.78%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$351,221.05	1.2%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$116,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$119,883.37	0.41%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$115,277.56	0.39%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$123,876.56	0.42%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$112,850.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$118,750.00	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$118,884.44	0.41%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$117,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,019,229.44	9.93%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412NUW4	ABBEVILLE BUILDING AND	1	\$143,860.04	0.27%	0	\$0.00	NA	0	\$0.00

	LOAN, SSB								
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$138,939.08	0.26%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$274,359.55	0.52%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$544,442.33	1.02%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$423,531.49	0.8%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$414,195.40	0.78%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$139,963.83	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$687,078.06	1.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$125,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$147,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$295,469.19	0.56%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$146,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$405,138.00	0.76%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	18	\$2,498,381.28	4.69%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$129,870.58	0.24%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$135,867.82	0.26%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$275,741.33	0.52%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	11	\$1,476,709.24	2.77%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$142,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$130,704.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$130,672.88	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$128,394.74	0.24%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$147,273.37	0.28%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$396,385.18	0.74%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$127,771.08	0.24%	0	\$0.00	NA	0	\$0.00

BLACKHAWK COMMUNITY CREDIT UNION	1	\$143,706.80	0.27%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$127,472.97	0.24%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$144,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE STATE BANK	1	\$139,500.00	0.26%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$147,856.16	0.28%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	8	\$1,092,120.23	2.05%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$144,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CHETCO FEDERAL CREDIT UNION	1	\$139,863.93	0.26%	0	\$0.00	NA	0	\$0.00
CHITTENDEN TRUST COMPANY	1	\$131,500.11	0.25%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	9	\$1,236,397.01	2.32%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$288,680.00	0.54%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	1	\$140,725.22	0.26%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$134,874.97	0.25%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$132,000.00	0.25%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$139,608.92	0.26%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$147,363.38	0.28%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	2	\$279,727.92	0.53%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$125,770.74	0.24%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$147,412.16	0.28%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$136,167.53	0.26%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	1	\$136,973.01	0.26%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$279,976.26	0.53%	0	\$0.00	NA	0	\$0.00

	CUMANET, LLC	1	\$124,968.54	0.23%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$126,552.89	0.24%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$129,609.79	0.24%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$815,481.73	1.53%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$129,873.65	0.24%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$139,860.63	0.26%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$134,730.55	0.25%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$542,810.32	1.02%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$139,870.33	0.26%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$132,321.27	0.25%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$139,184.59	0.26%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$389,534.79	0.73%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	3	\$406,875.74	0.76%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$395,988.85	0.74%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$126,558.59	0.24%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	12	\$1,663,603.65	3.13%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$262,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$282,853.66	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$267,114.90	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$139,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	2	\$285,718.67	0.54%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF CHARLESTON, SC							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$135,864.61	0.26%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$132,000.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	5	\$682,652.12	1.28%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$134,865.60	0.25%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$956,382.12	1.8%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$147,375.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	2	\$269,000.00	0.51%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	2	\$263,000.00	0.49%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$396,558.09	0.74%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$427,479.62	0.8%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$143,866.63	0.27%	0	\$0.00	NA	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$264,242.78	0.5%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$429,496.00	0.81%	0	\$0.00	NA	\$0.00
	FULTON BANK	3	\$418,775.78	0.79%	0	\$0.00	NA	\$0.00
	GMAC BANK	1	\$129,726.79	0.24%	0	\$0.00	NA	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$131,120.00	0.25%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$245,304.49	0.46%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	1	\$127,587.83	0.24%	0	\$0.00	NA	\$0.00
	GUARANTY SAVINGS BANK	1	\$135,112.28	0.25%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$124,881.39	0.23%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$412,435.38	0.77%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	3	\$412,140.20	0.77%	0	\$0.00	NA	\$0.00
	HAWTHORN BANK	1	\$139,370.79	0.26%	0	\$0.00	NA	\$0.00



	HAYHURST MORTGAGE, INC.	1	\$139,867.17	0.26%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$268,072.87	0.5%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$139,484.12	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$137,619.29	0.26%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$547,122.56	1.03%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$134,871.91	0.25%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$388,894.51	0.73%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$130,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$135,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$280,871.93	0.53%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$141,736.26	0.27%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	3	\$426,446.43	0.8%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$136,057.61	0.26%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$546,769.07	1.03%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	3	\$401,664.50	0.75%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$276,658.55	0.52%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$135,870.95	0.26%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$133,476.26	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$130,276.27	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$291,215.04	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$295,066.83	0.55%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$280,966.26	0.53%	0	\$0.00	NA	0	\$0.00
		1	\$146,853.66	0.28%	0	\$0.00	NA	0	\$0.00

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
	NCB, FSB	2	\$254,756.46	0.48%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$127,476.82	0.24%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$428,343.18	0.8%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$268,744.76	0.5%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$271,959.85	0.51%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$127,744.52	0.24%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$283,877.16	0.53%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$129,746.66	0.24%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$125,883.30	0.24%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	15	\$2,045,727.60	3.84%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$131,128.02	0.25%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$284,223.47	0.53%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$281,861.98	0.53%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$135,365.11	0.25%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$142,857.64	0.27%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$144,564.78	0.27%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$143,692.92	0.27%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$143,697.46	0.27%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$406,534.40	0.76%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$139,867.17	0.26%	0	\$0.00	NA	0	\$0.00

S&T BANK	1	\$143,860.04	0.27%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	3	\$397,596.93	0.75%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$134,871.91	0.25%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	4	\$562,038.19	1.06%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$129,538.97	0.24%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	8	\$1,119,903.35	2.1%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$402,102.54	0.76%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$131,877.74	0.25%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$139,960.53	0.26%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$129,391.06	0.24%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$429,951.24	0.81%	0	\$0.00	NA	0	\$0.00
THE CREDIT UNION OF ALABAMA FCU	2	\$256,326.60	0.48%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$130,435.08	0.25%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$143,600.00	0.27%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$129,477.03	0.24%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$139,867.17	0.26%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$128,877.60	0.24%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$263,768.40	0.5%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	1	\$129,376.79	0.24%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	5	\$713,029.50	1.34%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$139,870.33	0.26%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$124,886.99	0.23%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK	3	\$397,626.47	0.75%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$145,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$262,867.59	0.49%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$418,960.57	0.79%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$129,477.03	0.24%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$408,596.72	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,194,382.89	9.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>391</b>	<b>\$53,497,681.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NUX2	ABBEVILLE BUILDING AND LOAN, SSB	1	\$167,836.71	0.33%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$323,133.09	0.63%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$167,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$344,571.13	0.68%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$149,707.67	0.29%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$153,753.97	0.3%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$171,650.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,281,336.66	2.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$167,045.14	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	2	\$309,738.87	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$500,189.26	0.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$328,415.21	0.64%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$159,840.71	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION								
	ASSOCIATED BANK, NA	16	\$2,604,270.57	5.11%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$164,847.17	0.32%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$1,425,570.20	2.8%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$337,521.31	0.66%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$310,696.16	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$150,723.88	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$149,850.67	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$163,930.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	2	\$305,859.71	0.6%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$151,848.68	0.3%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$159,840.72	0.31%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$160,350.53	0.31%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$149,850.67	0.29%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$154,852.93	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,447,748.09	2.84%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	7	\$1,101,436.58	2.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$157,354.13	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$170,345.90	0.33%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$165,067.81	0.32%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$159,851.81	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$159,232.97	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$149,857.67	0.29%	0	\$0.00	NA	0	\$0.00

	CONSUMERS COOPERATIVE CREDIT UNION							
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$159,553.06	0.31%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$165,750.98	0.33%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$655,096.40	1.29%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$157,851.52	0.31%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	2	\$309,546.73	0.61%	0	\$0.00	NA	\$0.00
	EPHRATA NATIONAL BANK	1	\$159,748.28	0.31%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	5	\$810,365.39	1.59%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	8	\$1,269,384.73	2.49%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$478,880.33	0.94%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$629,163.29	1.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$308,933.85	0.61%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$467,515.31	0.92%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$152,500.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$161,500.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$968,174.41	1.9%	0	\$0.00	NA	\$0.00
	FIRST KEYSTONE NATIONAL BANK	3	\$468,786.09	0.92%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$626,034.65	1.23%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$160,000.00	0.31%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$155,855.51	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$159,698.73	0.31%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$628,115.93	1.23%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	10	\$1,593,174.26	3.13%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$172,327.34	0.34%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	10	\$1,615,341.74	3.17%	0	\$0.00	NA	0	\$0.00
GMAC BANK	1	\$149,864.40	0.29%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	1	\$157,850.09	0.31%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$338,615.86	0.66%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$463,345.40	0.91%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	1	\$158,841.42	0.31%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$173,800.00	0.34%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$151,859.22	0.3%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$645,111.89	1.27%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$164,839.63	0.32%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$322,689.40	0.63%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$162,841.57	0.32%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$332,776.19	0.65%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$154,852.93	0.3%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$154,253.50	0.3%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$170,833.80	0.34%	0	\$0.00	NA	0	\$0.00
	1	\$154,697.93	0.3%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS AND TRADERS TRUST COMPANY								
	MARQUETTE BANK	1	\$161,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$163,840.60	0.32%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$168,654.30	0.33%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$163,580.64	0.32%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$164,337.08	0.32%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$173,480.50	0.34%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$341,844.40	0.67%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$479,563.03	0.94%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$170,849.34	0.34%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$154,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$317,045.14	0.62%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$159,840.72	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$325,475.66	0.64%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$164,835.74	0.32%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$340,724.93	0.67%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$313,648.00	0.62%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$167,372.62	0.33%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$168,739.74	0.33%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$1,463,610.34	2.87%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$164,843.45	0.32%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$171,979.00	0.34%	0	\$0.00	NA	0	\$0.00



POLICE AND FIRE FEDERAL CREDIT UNION	1	\$168,400.00	0.33%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	2	\$325,000.00	0.64%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$481,876.07	0.95%	0	\$0.00	NA	0	\$0.00
PUTNAM BANK	1	\$170,837.75	0.34%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$159,195.59	0.31%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$159,580.84	0.31%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$303,700.99	0.6%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$167,844.40	0.33%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$455,903.41	0.89%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$338,682.15	0.66%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$151,852.26	0.3%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$318,346.92	0.62%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,755.61	0.31%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	1	\$154,000.00	0.3%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$174,630.11	0.34%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$332,639.19	0.65%	0	\$0.00	NA	0	\$0.00
THE BANK OF EAST ASIA (USA)	1	\$149,263.55	0.29%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE	2	\$308,959.08	0.61%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	TRAVERSE CITY STATE BANK	2	\$320,568.00	0.63%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$159,700.63	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$307,888.74	0.6%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$167,832.76	0.33%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$783,942.43	1.54%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$153,846.69	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$687,791.74	1.35%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$315,389.06	0.62%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$479,636.71	0.94%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$164,760.38	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,360,554.37	10.92%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412NUY0	ABBEVILLE BUILDING AND LOAN, SSB	4	\$275,829.40	0.78%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$138,868.11	0.39%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	3	\$204,365.02	0.58%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$63,940.71	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$84,229.56	0.24%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	11	\$734,916.27	2.09%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$69,732.25	0.2%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$192,733.84	0.55%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$285,527.26	0.81%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$69,933.58	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$224,232.04	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$79,920.00	0.23%	0	\$0.00	NA	0	\$0.00
		3	\$194,279.42	0.55%	0	\$0.00	NA	0	\$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$29,944.28	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$52,960.91	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$107,953.46	0.31%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$52,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	17	\$1,143,191.15	3.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$69,933.57	0.2%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$82,317.97	0.23%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$44,871.22	0.13%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$49,900.19	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$776,384.71	2.21%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$121,879.04	0.35%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$139,112.07	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$72,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$79,176.13	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$141,860.05	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	2	\$119,984.28	0.34%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$39,960.18	0.11%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$73,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$279,664.22	0.79%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$65,934.30	0.19%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$42,460.64	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$176,353.70	0.5%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$80,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$61,440.02	0.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$102,309.86	0.29%	0	\$0.00	NA	0	\$0.00

	BUSEY BANK	1	\$49,953.68	0.14%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$170,896.96	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$607,565.35	1.73%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$59,944.43	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	11	\$817,072.77	2.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$164,740.32	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$65,469.05	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$61,479.95	0.17%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	3	\$169,756.27	0.48%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	2	\$139,860.62	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$104,952.56	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$44,778.38	0.13%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$57,144.41	0.16%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$70,731.18	0.2%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$226,069.34	0.64%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$114,016.21	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	3	\$166,454.16	0.47%	0	\$0.00	NA	0	\$0.00
	CREST SAVINGS BANK	1	\$79,447.30	0.23%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$67,905.60	0.19%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$430,598.32	1.22%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$75,428.36	0.21%	0	\$0.00	NA	0	\$0.00

	DORAL BANK	2	\$154,262.24	0.44%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$391,319.06	1.11%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$52,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	13	\$832,164.15	2.36%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	4	\$238,487.51	0.68%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$127,881.44	0.36%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	59	\$3,505,342.98	9.96%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$81,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$208,729.61	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$123,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$379,178.70	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$93,875.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$136,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	11	\$663,276.40	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$159,958.90	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$219,925.33	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$64,938.32	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$53,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, NATIONAL	1	\$57,878.14	0.16%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
FIRST FLIGHT FEDERAL CREDIT UNION	3	\$220,852.55	0.63%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	4	\$214,520.33	0.61%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$235,848.09	0.67%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE NATIONAL BANK	3	\$189,578.04	0.54%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	19	\$1,231,847.36	3.5%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$66,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$37,925.95	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$103,897.69	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$57,230.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$75,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$19,820.40	0.06%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$479,483.02	1.36%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	4	\$287,291.65	0.82%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$71,574.72	0.2%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$73,077.17	0.21%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$104,102.29	0.3%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$161,424.09	0.46%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$120,332.00	0.34%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	21	\$1,085,922.61	3.09%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$71,477.05	0.2%	0	\$0.00	NA	0	\$0.00

GUARDIAN MORTGAGE COMPANY INC.	4	\$228,648.73	0.65%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$66,400.00	0.19%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$58,515.04	0.17%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	4	\$229,753.45	0.65%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	1	\$56,447.67	0.16%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$160,078.79	0.45%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$148,255.76	0.42%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$99,951.84	0.28%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	5	\$388,903.06	1.1%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$54,945.25	0.16%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$83,918.39	0.24%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$104,096.61	0.3%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$135,420.36	0.38%	0	\$0.00	NA	0	\$0.00
MEDALLION MORTGAGE CORPORATION	1	\$46,500.00	0.13%	0	\$0.00	NA	0	\$0.00
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$24,580.51	0.07%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$54,152.62	0.15%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$201,996.90	0.57%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN	1	\$58,942.66	0.17%	0	\$0.00	NA	0	\$0.00

	SERVICES INC.								
	MONTICELLO BANKING COMPANY	2	\$133,948.13	0.38%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$67,385.13	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$43,958.25	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$225,083.10	0.64%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$133,867.96	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$47,655.82	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$409,981.20	1.16%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$65,369.25	0.19%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$38,962.09	0.11%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$78,993.32	0.22%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$73,228.76	0.21%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$66,936.43	0.19%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$79,924.10	0.23%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$79,922.24	0.23%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$72,861.12	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$74,925.34	0.21%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$80,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$69,204.23	0.2%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$76,426.41	0.22%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$53,170.96	0.15%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$54,946.54	0.16%	0	\$0.00	NA	0	\$0.00



	PRAIRIE STATE BANK & TRUST	1	\$60,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$84,621.84	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$83,967.87	0.24%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$60,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$51,750.85	0.15%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$84,456.93	0.24%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$150,660.34	0.43%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$53,949.99	0.15%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	2	\$138,529.17	0.39%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$71,100.30	0.2%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$69,848.32	0.2%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$58,324.41	0.17%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$69,933.58	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$348,357.41	0.99%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$122,783.38	0.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$71,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$58,445.82	0.17%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$76,485.59	0.22%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	3	\$181,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$193,183.26	0.55%	0	\$0.00	NA	0	\$0.00
		1	\$78,850.00	0.22%	0	\$0.00	NA	0	\$0.00

	SWAIN MORTGAGE COMPANY								
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$138,719.46	0.39%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	3	\$195,441.09	0.56%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$71,184.01	0.2%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$78,427.29	0.22%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$40,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$52,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$74,029.69	0.21%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$49,952.56	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	5	\$272,558.14	0.77%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$99,620.55	0.28%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$64,939.79	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$78,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$102,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$65,937.38	0.19%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$64,935.29	0.18%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$77,455.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$64,911.49	0.18%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$42,457.69	0.12%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$69,860.27	0.2%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$73,896.16	0.21%	0	\$0.00	NA	0	\$0.00

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	WILMINGTON TRUST COMPANY	1	\$64,938.32	0.18%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	8	\$408,970.28	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,225,445.06	9.21%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412NUZ7	ARVEST MORTGAGE COMPANY	9	\$842,675.26	8.85%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$95,908.10	1.01%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$282,606.27	2.97%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$316,942.06	3.33%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$94,872.90	1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$376,478.75	3.95%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	8	\$800,601.45	8.41%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$207,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$384,312.33	4.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,121,348.20	64.27%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412NV29	ABACUS FEDERAL SAVINGS BANK	1	\$380,000.00	22.41%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$199,831.97	11.79%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$531,710.57	31.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$583,876.21	34.44%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412NV37	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$859,864.93	84.65%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$155,910.09	15.35%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412NV45	ABACUS FEDERAL	1	\$269,006.69	25.72%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK								
		Unavailable	3	\$777,032.93	74.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,046,039.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NV52		BANKUNITED, FEDERAL SAVINGS BANK	4	\$951,318.05	27.4%	0	\$0.00	NA	0	\$0.00
		GTE FEDERAL CREDIT UNION	20	\$1,895,836.67	54.6%	0	\$0.00	NA	0	\$0.00
		MERIWEST MORTGAGE COMPANY, LLC	3	\$625,236.72	18%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412NV60		BANKUNITED, FEDERAL SAVINGS BANK	6	\$879,000.79	11.27%	0	\$0.00	NA	0	\$0.00
		FAIRWINDS CREDIT UNION	5	\$679,336.14	8.71%	0	\$0.00	NA	0	\$0.00
		GTE FEDERAL CREDIT UNION	27	\$2,839,205.98	36.39%	0	\$0.00	NA	0	\$0.00
		MERIWEST MORTGAGE COMPANY, LLC	21	\$3,404,595.36	43.63%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412NV78		CUMANET, LLC	1	\$174,074.30	5.95%	0	\$0.00	NA	0	\$0.00
		FAIRWINDS CREDIT UNION	3	\$448,634.36	15.35%	0	\$0.00	NA	0	\$0.00
		GTE FEDERAL CREDIT UNION	6	\$821,853.00	28.11%	0	\$0.00	NA	0	\$0.00
		MERIWEST MORTGAGE COMPANY, LLC	9	\$1,478,662.52	50.59%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412NV86		ANCHORBANK FSB	1	\$221,250.00	3.24%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	1	\$175,000.00	2.56%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$190,809.86	2.79%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	2	\$600,000.00	8.77%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	2	\$591,642.32	8.65%	0	\$0.00	NA	0	\$0.00
		ENT FEDERAL CREDIT UNION	1	\$205,794.93	3.01%	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN	2	\$392,307.86	5.74%	0	\$0.00	NA	0	\$0.00

	BANK								
	GMAC BANK	1	\$479,566.07	7.01%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$362,656.79	5.3%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$189,102.22	2.77%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$416,584.87	6.09%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$290,000.00	4.24%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$322,178.95	4.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$280,000.00	4.09%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$307,215.19	4.49%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$219,786.18	3.21%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$264,742.43	3.87%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$188,877.75	2.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,140,278.77	16.7%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412NV94	ABACUS FEDERAL SAVINGS BANK	5	\$1,885,183.02	9.75%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$249,762.79	1.29%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$150,250.00	0.78%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,783,166.48	14.39%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$441,159.04	2.28%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$212,384.48	1.1%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$393,014.14	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL	7	\$2,608,267.25	13.49%	0	\$0.00	NA	0	\$0.00

	BANK								
	HSBC MORTGAGE CORPORATION (USA)	8	\$2,376,164.92	12.29%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$734,606.23	3.8%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$369,305.32	1.91%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$206,250.00	1.07%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$1,159,255.08	6%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$227,583.42	1.18%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	4	\$1,317,609.41	6.81%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$193,199.28	1%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	3	\$830,743.25	4.3%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$877,701.58	4.54%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$168,831.75	0.87%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$164,841.93	0.85%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$646,010.24	3.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,339,217.64	6.93%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412NVA1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$65,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$74,933.83	0.4%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$140,583.96	0.75%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$132,987.22	0.71%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$76,430.85	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$74,860.71	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL	1	\$49,456.33	0.27%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	ANCHORBANK FSB	2	\$145,100.00	0.78%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	13	\$842,863.69	4.52%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	\$287,872.48	1.54%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$282,296.52	1.51%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$39,919.65	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$51,553.35	0.28%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$32,170.89	0.17%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$81,925.87	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$413,511.06	2.22%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$68,789.26	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$357,409.53	1.92%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$107,265.37	0.57%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$77,792.38	0.42%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$75,070.83	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$74,932.20	0.4%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	12	\$703,295.38	3.77%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$207,018.87	1.11%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$78,925.00	0.42%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$75,932.94	0.41%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$69,437.17	0.37%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$153,897.09	0.82%	0	\$0.00	NA	0	\$0.00
		1	\$83,124.79	0.45%	0	\$0.00	NA	0	\$0.00

	DURANT BANK AND TRUST COMPANY								
	ESB MORTGAGE COMPANY	1	\$57,150.75	0.31%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	8	\$394,849.97	2.12%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$132,954.35	0.71%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$64,291.82	0.34%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	4	\$258,220.65	1.38%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	48	\$2,842,644.61	15.24%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$116,853.19	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$70,935.81	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$41,561.66	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$99,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$61,946.62	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$60,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$326,502.83	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$49,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$115,492.31	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION BANK	1	\$64,744.21	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	13	\$643,489.99	3.45%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$64,130.47	0.34%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$49,909.36	0.27%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$47,656.88	0.26%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$42,711.35	0.23%	0	\$0.00	NA	0	\$0.00



	FREMONT BANK	3	\$194,947.06	1.04%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$80,924.98	0.43%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$84,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	12	\$519,954.69	2.79%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$133,947.57	0.72%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$319,624.16	1.71%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$86,464.27	0.46%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$41,761.28	0.22%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$80,924.97	0.43%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$150,073.86	0.8%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$74,033.01	0.4%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$145,755.89	0.78%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$47,207.29	0.25%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$143,342.45	0.77%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	2	\$161,783.80	0.87%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$155,089.64	0.83%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$65,940.33	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$122,175.92	0.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$67,941.45	0.36%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$68,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$52,560.00	0.28%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS	2	\$116,394.67	0.62%	0	\$0.00	NA	0	\$0.00

BANK								
NORTHERN OHIO INVESTMENT COMPANY	1	\$17,584.09	0.09%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$60,800.00	0.33%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$79,640.55	0.43%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$58,347.20	0.31%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$63,050.00	0.34%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$45,866.69	0.25%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$65,366.09	0.35%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$56,648.75	0.3%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$55,800.00	0.3%	0	\$0.00	NA	0	\$0.00
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$136,800.00	0.73%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$68,114.96	0.37%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$69,873.09	0.37%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$47,955.54	0.26%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	3	\$225,673.57	1.21%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$55,599.25	0.3%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	2	\$124,498.50	0.67%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$84,425.45	0.45%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	2	\$125,711.24	0.67%	0	\$0.00	NA	0	\$0.00

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	TINKER FEDERAL CREDIT UNION	1	\$53,003.20	0.28%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$55,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$52,151.65	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$62,910.00	0.34%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$58,291.19	0.31%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$59,790.25	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$143,070.05	0.77%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$14,374.53	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,289,553.82	17.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>313</b>	<b>\$18,672,551.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NVB9	ARVEST MORTGAGE COMPANY	4	\$389,837.76	10.49%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	9	\$879,354.78	23.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$817,138.08	21.99%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$98,627.42	2.65%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$289,119.84	7.78%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$84,923.16	2.29%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$107,904.71	2.9%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$108,211.22	2.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,032,499.03	25.32%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412NVC7	ARVEST MORTGAGE COMPANY	3	\$356,873.00	18.93%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$120,002.42	6.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$343,331.44	18.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$121,495.10	6.44%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	1	\$121,887.01	6.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$821,838.53	43.6%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

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31412NVD5	ARVEST MORTGAGE COMPANY	2	\$260,374.97	13.67%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$691,232.52	36.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$138,398.05	7.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$815,397.70	42.79%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412NVE3	CITIMORTGAGE, INC.	6	\$965,615.92	27.31%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$150,177.24	4.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$165,410.94	4.68%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$330,353.86	9.34%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$324,112.37	9.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,599,704.33	45.25%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412NVF0	ARVEST MORTGAGE COMPANY	7	\$407,578.76	12.2%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$296,951.20	8.89%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$40,230.10	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$760,855.46	22.77%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	4	\$233,965.60	7%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$357,595.11	10.7%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	3	\$167,312.94	5.01%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$71,923.00	2.15%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$79,929.42	2.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,000,268.41	27.69%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412NVG8	CORTRUST BANK	1	\$95,200.00	6.51%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$100,913.05	6.9%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$145,856.22	9.97%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$81,984.39	5.61%	0	\$0.00	NA	0	\$0.00
		1	\$93,969.02	6.42%	0	\$0.00	NA	0	\$0.00

	MERCANTILE TRUST & SAVINGS BANK								
	PATELCO CREDIT UNION	2	\$195,584.87	13.37%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$107,358.93	7.34%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$89,933.53	6.15%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$100,623.28	6.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$451,227.96	30.85%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412NVH6	AMERICAHOMEKEY, INC	1	\$116,548.00	11.22%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$245,700.34	23.65%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$117,898.40	11.35%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$87,399.52	8.41%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$121,395.39	11.68%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$121,600.00	11.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$228,508.98	21.99%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412NVJ2	FAIRWINDS CREDIT UNION	1	\$111,839.54	10.81%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$134,384.19	12.99%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$97,311.04	9.41%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$140,528.90	13.59%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$146,273.95	14.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$531,147.38	39.06%	0	\$0.00	NA	0	\$0.00

<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>	<b>\$0.00</b>
31412NVK9	AF BANK		1	\$76,935.31	3.71%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE		1	\$77,200.00	3.73%	0	\$0.00	NA	\$0.00
	CORTRUST BANK		5	\$344,682.91	16.64%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY		2	\$146,793.51	7.09%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION		7	\$325,580.84	15.72%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO		1	\$43,200.00	2.09%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION		4	\$134,481.98	6.49%	0	\$0.00	NA	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY		1	\$49,956.95	2.41%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION		1	\$39,965.56	1.93%	0	\$0.00	NA	\$0.00
	SUNSHINE MORTGAGE CORPORATION		1	\$63,145.58	3.05%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION		1	\$79,931.12	3.86%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES		1	\$24,480.89	1.18%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY		1	\$66,692.53	3.22%	0	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION		1	\$68,000.00	3.28%	0	\$0.00	NA	\$0.00
	WOOD COUNTY NATIONAL BANK		1	\$51,793.50	2.5%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$478,792.97	23.1%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>36</b>	<b>\$2,071,633.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31412NVL7	ABACUS FEDERAL SAVINGS BANK		3	\$413,000.00	8.04%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION		1	\$200,000.00	3.89%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK		1	\$250,000.00	4.87%	0	\$0.00	NA	\$0.00

	GMAC BANK	1	\$289,324.51	5.63%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$137,319.91	2.67%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,596.14	2.33%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$172,306.71	3.35%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$277,673.61	5.41%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	11	\$2,311,331.13	45%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	4	\$313,100.00	6.1%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$158,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$494,330.09	9.63%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412NVM5	ABACUS FEDERAL SAVINGS BANK	6	\$1,918,443.48	6.64%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$255,129.06	0.88%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	26	\$8,142,609.73	28.18%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$868,556.41	3.01%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$524,215.62	1.81%	1	\$334,008.43	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$380,000.00	1.31%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	2	\$446,812.07	1.55%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$624,214.82	2.16%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$413,289.36	1.43%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	9	\$2,661,483.21	9.21%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION	5	\$1,393,309.33	4.82%	0	\$0.00	NA	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	6	\$1,780,059.83	6.16%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$190,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	11	\$3,116,970.54	10.79%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$140,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$249,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$393,848.04	1.36%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$698,084.63	2.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,712,767.87	15.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>97</b>	<b>\$29,049,594.00</b>	<b>100%</b>	<b>1</b>	<b>\$334,008.43</b>		<b>0</b>	<b>\$0.00</b>
31412NVN3	BANCO SANTANDER PUERTO RICO	1	\$185,056.59	4.32%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$134,859.05	3.14%	0	\$0.00	NA	0	\$0.00
	EMI EQUITY MORTGAGE, INC.	1	\$150,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$277,103.16	6.46%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	4	\$1,087,102.06	25.35%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$149,686.03	3.49%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$880,860.64	20.54%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$314,115.54	7.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,109,449.31	25.87%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412NVP8	CITIMORTGAGE, INC.	1	\$397,891.77	8.83%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,857,556.07	41.25%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$443,547.32	9.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,804,643.79	40.07%	1	\$451,169.01	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$4,503,638.95</b>	<b>100%</b>	<b>1</b>	<b>\$451,169.01</b>		<b>0</b>	<b>\$0.00</b>



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31412NVQ6	BAXTER CREDIT UNION	1	\$416,584.87	2.79%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$167,325.58	1.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,414,719.73	16.2%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$170,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	7	\$1,276,788.86	8.56%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$391,231.88	2.62%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$417,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$149,684.86	1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	12	\$2,647,952.57	17.76%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$192,536.13	1.29%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$199,814.76	1.34%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$184,547.49	1.24%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$161,600.00	1.08%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	5	\$1,192,452.92	8%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$1,723,933.34	11.56%	0	\$0.00	NA	0	\$0.00
	SKY INVESTMENTS INC.	1	\$153,252.00	1.03%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	6	\$1,071,090.88	7.18%	1	\$186,769.75	NA	1	\$186,769.75
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$673,237.79	4.52%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$778,606.58	5.22%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$354,644.75	2.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$172,500.00	1.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>69</b>	<b>\$14,909,504.99</b>	<b>100%</b>	<b>1</b>	<b>\$186,769.75</b>		<b>1</b>	<b>\$186,769.75</b>
31412NVR4		1	\$412,754.03	12.18%	0	\$0.00	NA	0	\$0.00

		BANCO SANTANDER PUERTO RICO								
		ORIENTAL BANK AND TRUST	3	\$556,299.41	16.42%	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL CREDIT UNION	1	\$196,318.01	5.79%	0	\$0.00	NA	0	\$0.00
		POPULAR MORTGAGE, INC.	1	\$167,214.60	4.94%	0	\$0.00	NA	0	\$0.00
		SCOTIABANK OF PUERTO RICO	4	\$809,948.64	23.91%	0	\$0.00	NA	0	\$0.00
		WESTERNBANK PUERTO RICO	2	\$326,894.93	9.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$918,572.32	27.11%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412NVS2		ADVANCIAL FEDERAL CREDIT UNION	1	\$289,800.00	1.91%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	2	\$592,574.04	3.9%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	8	\$1,894,734.77	12.47%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	7	\$1,906,958.83	12.55%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	3	\$745,581.49	4.91%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	3	\$599,615.46	3.95%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	3	\$855,947.85	5.63%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$416,584.87	2.74%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	2	\$596,354.45	3.92%	0	\$0.00	NA	0	\$0.00
		GUARDIAN MORTGAGE COMPANY INC.	7	\$1,682,817.25	11.07%	0	\$0.00	NA	0	\$0.00
		INTERNATIONAL BANK OF COMMERCE	2	\$376,183.70	2.48%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$247,770.30	1.63%	0	\$0.00	NA	0	\$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$236,564.26	1.56%	0	\$0.00	NA	0	\$0.00

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	OMNIAMERICAN BANK	3	\$855,652.52	5.63%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	6	\$1,496,046.83	9.84%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$656,554.24	4.32%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$178,909.68	1.18%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$180,905.37	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,387,275.47	9.12%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412NVT0	PHH MORTGAGE CORPORATION	1	\$154,664.56	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,604,281.48	98.42%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412NVU7	CITIMORTGAGE, INC.	2	\$405,769.18	5.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,650,481.95	21.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,713,872.68	73.54%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412NVV5	SA MORTGAGE SERVICES, LLC	24	\$6,812,345.01	46.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,913,614.55	53.74%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412NVW3	CITIZENS FIRST WHOLESALE MORTGAGE	25	\$5,102,850.32	73.25%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$185,273.78	2.66%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$1,002,080.27	14.38%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$171,243.81	2.46%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$160,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$164,854.43	2.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$332,010.39	2.58%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412NVX1	ADIRONDACK TRUST COMPANY THE	1	\$156,750.00	6.91%	0	\$0.00	NA	0	\$0.00

	FIRST AMERICAN INTERNATIONAL BANK	3	\$878,238.04	38.7%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$158,856.26	7%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$601,179.56	26.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$474,230.00	20.9%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412NVY9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$466,418.29	36.26%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$165,250.48	12.85%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	3	\$654,752.33	50.89%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412NVZ6	ADVANCIAL FEDERAL CREDIT UNION	1	\$247,500.00	6.22%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$819,818.76	20.6%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$776,907.15	19.52%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$242,980.14	6.1%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$269,500.00	6.77%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$244,900.00	6.15%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$193,743.00	4.87%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$204,000.00	5.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$980,791.20	24.64%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412NW28	ARVEST MORTGAGE COMPANY	3	\$632,150.00	38.94%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE	1	\$58,000.00	3.57%	0	\$0.00	NA	0	\$0.00

		SERVICES								
		SEATTLE SAVINGS BANK	1	\$285,000.00	17.55%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$372,900.00	22.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$275,532.23	16.97%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412NW36		BANKUNITED, FEDERAL SAVINGS BANK	25	\$3,106,091.38	13.88%	0	\$0.00	NA	0	\$0.00
		FAIRWINDS CREDIT UNION	12	\$719,133.16	3.21%	0	\$0.00	NA	0	\$0.00
		GTE FEDERAL CREDIT UNION	252	\$15,570,972.62	69.59%	0	\$0.00	NA	0	\$0.00
		MERIWEST MORTGAGE COMPANY, LLC	30	\$3,047,982.84	13.32%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412NW44		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$257,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	12	\$3,105,000.00	3.79%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	\$91,973.32	0.11%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	4	\$432,200.00	0.53%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$85,300.00	0.1%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO.	1	\$285,000.00	0.35%	0	\$0.00	NA	0	\$0.00
		ALTRA FEDERAL CREDIT UNION	4	\$496,000.00	0.6%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$115,575.00	0.14%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	\$543,425.05	0.66%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	3	\$236,418.12	0.29%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK CENTER FIRST	1	\$78,900.00	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	3	\$496,046.63	0.6%	0	\$0.00	NA	0	\$0.00

	ARIZONA STATE CREDIT UNION	2	\$170,600.00	0.21%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$378,188.31	0.46%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$139,874.72	0.17%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$318,410.66	0.39%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,008,600.00	1.23%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$115,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$1,087,803.72	1.33%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$366,585.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$97,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$157,705.02	0.19%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$250,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	4	\$947,030.74	1.15%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$500,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$258,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$197,950.04	0.24%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$189,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$102,626.57	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,172,095.33	1.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$81,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$454,530.06	0.55%	0	\$0.00	NA	0	\$0.00
		3	\$750,341.53	0.91%	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION								
	CITIZENS STATE BANK	3	\$224,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$42,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$159,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	7	\$886,210.00	1.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$239,550.00	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	2	\$192,583.37	0.23%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$83,872.95	0.1%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	2	\$186,809.86	0.23%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$201,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$245,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$508,022.15	0.62%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	4	\$874,933.40	1.07%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	16	\$1,414,156.53	1.72%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	13	\$1,454,536.53	1.77%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	5	\$731,687.39	0.89%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$143,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	2	\$246,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$74,684.92	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$892,053.10	1.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$69,900.00	0.09%	0	\$0.00	NA	0	\$0.00

	URBANA								
	FIRST HAWAIIAN BANK	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$605,244.21	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$151,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$450,050.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$233,132.30	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$124,082.05	0.15%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$324,242.04	0.4%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$118,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	8	\$1,570,100.00	1.91%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$553,859.33	0.68%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	22	\$2,673,091.86	3.26%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$451,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$120,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$143,461.26	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$153,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	5	\$886,757.86	1.08%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$98,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	11	\$2,425,700.00	2.96%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$116,800.00	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$304,700.00	0.37%	0	\$0.00	NA	0	\$0.00



	ILLINOIS NATIONAL BANK								
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$144,470.23	0.18%	0	\$0.00	NA	0	\$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$210,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$554,100.00	0.68%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	8	\$2,340,800.00	2.85%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$52,805.82	0.06%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	13	\$1,330,874.13	1.62%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$232,809.56	0.28%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$238,237.53	0.29%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,184.88	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$145,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$154,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$893,932.61	1.09%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$67,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$153,456.47	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$81,652.00	0.1%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$119,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$188,262.08	0.23%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$406,505.17	0.5%	0	\$0.00	NA	0	\$0.00
	NEWFIELD	1	\$205,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK								
	NORWOOD COOPERATIVE BANK	1	\$133,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$78,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	13	\$2,687,244.50	3.28%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	5	\$430,977.59	0.53%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$341,650.00	0.42%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	2	\$345,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$52,305.63	0.06%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$404,890.00	0.49%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$151,714.12	0.18%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$56,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$789,098.20	0.96%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	8	\$1,926,340.92	2.35%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$284,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$342,416.28	0.42%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$415,472.21	0.51%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	8	\$1,407,438.14	1.72%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	17	\$3,113,008.44	3.8%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$307,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$135,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	4	\$501,467.45	0.61%	0	\$0.00	NA	0	\$0.00
		3	\$622,807.99	0.76%	0	\$0.00	NA	0	\$0.00

	SOUND COMMUNITY BANK								
	STANDARD MORTGAGE CORPORATION	1	\$191,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$490,760.20	0.6%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	69	\$7,235,277.24	8.82%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$65,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$184,013.90	0.22%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (USA)	4	\$1,156,036.50	1.41%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$66,513.10	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,339.08	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$182,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$510,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$118,656.10	0.14%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$217,571.32	0.27%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$290,555.39	0.35%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$209,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	14	\$2,474,100.92	3.02%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$333,190.93	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$56,080.73	0.07%	0	\$0.00	NA	0	\$0.00

	WESTERNBANK PUERTO RICO								
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$230,667.78	0.28%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$248,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$597,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$814,824.71	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,706,751.31	8.21%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412NW51	ARVEST MORTGAGE COMPANY	7	\$1,003,750.00	12.47%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$631,190.30	7.84%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$62,893.20	0.78%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$269,029.37	3.34%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$415,472.21	5.16%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$416,915.69	5.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,253,175.00	65.23%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412NW69	BANKUNITED, FEDERAL SAVINGS BANK	5	\$460,164.50	7.51%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$90,696.33	1.48%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	30	\$1,511,234.80	24.67%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	33	\$3,189,985.33	52.08%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	14	\$872,559.05	14.26%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412NW77	ABACUS FEDERAL SAVINGS BANK	10	\$3,264,262.07	2.76%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND	2	\$153,464.80	0.13%	0	\$0.00	NA	0	\$0.00

LOAN, SSB								
ADDISON AVENUE FEDERAL CREDIT UNION	1	\$258,080.59	0.22%	0	\$0.00	NA	0	\$0.00
ADVANTAGE BANK	5	\$569,857.74	0.48%	0	\$0.00	NA	0	\$0.00
AEA FEDERAL CREDIT UNION	2	\$207,198.05	0.18%	0	\$0.00	NA	0	\$0.00
AF BANK	1	\$48,827.89	0.04%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$89,686.55	0.08%	0	\$0.00	NA	0	\$0.00
ALTRA FEDERAL CREDIT UNION	5	\$543,735.51	0.46%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	4	\$533,098.79	0.45%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	8	\$893,891.35	0.76%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,666,484.45	1.41%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK OF ST. PAUL	1	\$192,200.00	0.16%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$149,936.70	0.13%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$415,504.01	0.35%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$254,800.53	0.22%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	10	\$1,272,350.70	1.08%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	1	\$55,803.30	0.05%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	15	\$1,834,882.07	1.55%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$285,991.93	0.24%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$149,456.17	0.13%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$247,750.00	0.21%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$86,289.33	0.07%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	2	\$161,414.98	0.14%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	10	\$1,106,194.68	0.94%	0	\$0.00	NA	0	\$0.00
	5	\$724,100.09	0.61%	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL								
	BANK OF AMERICA NA	7	\$3,635,497.60	3.08%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$122,545.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$763,641.59	0.65%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$141,495.92	0.12%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$477,572.83	0.4%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$149,461.87	0.13%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$147,159.25	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$267,053.58	0.23%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$221,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$206,550.70	0.17%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$502,261.15	0.42%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$263,248.12	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$1,305,342.64	1.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$350,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$42,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$501,330.04	0.42%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$82,879.80	0.07%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$371,191.62	0.31%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$56,590.08	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$140,754.10	0.12%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK OF NORTHERN KENTUCKY								
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$542,859.92	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF MACOMB	1	\$37,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$209,600.33	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$39,860.98	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$69,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$52,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$99,648.76	0.08%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$449,927.47	0.38%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$557,609.35	0.47%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$122,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	2	\$64,987.65	0.05%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$284,984.75	0.24%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$599,806.86	0.51%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	4	\$293,032.79	0.25%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$85,132.46	0.07%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$20,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$354,076.23	0.3%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$46,834.92	0.04%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$446,274.95	0.38%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$36,600.00	0.03%	0	\$0.00	NA	0	\$0.00

	EVERBANK	2	\$248,177.67	0.21%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$330,223.10	0.28%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	23	\$2,035,778.30	1.72%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$174,385.32	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$189,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	3	\$292,065.91	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$104,816.83	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$272,325.76	0.23%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	171	\$15,832,902.59	13.4%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$321,478.70	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,060,500.00	0.9%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$35,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$2,223,820.94	1.88%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$531,510.53	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$131,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,034,646.08	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$352,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$1,123,687.25	0.95%	0	\$0.00	NA	0	\$0.00



FIRST HERITAGE FINANCIAL CORPORATION	1	\$89,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	9	\$1,271,015.41	1.08%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$1,366,066.32	1.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	4	\$379,076.27	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	3	\$475,307.78	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$56,500.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$376,150.74	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$16,000.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$115,656.29	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$77,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$688,366.88	0.58%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$1,031,412.97	0.87%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	4	\$736,464.42	0.62%	0	\$0.00	NA	0	\$0.00
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$428,457.99	0.36%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	14	\$1,321,380.90	1.12%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$209,600.00	0.18%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$57,543.65	0.05%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$1,079,217.00	0.91%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$174,372.18	0.15%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE	1	\$202,600.00	0.17%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GREAT LAKES CREDIT UNION	1	\$193,104.74	0.16%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$330,812.95	0.28%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$573,881.05	0.49%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	4	\$1,053,460.54	0.89%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$873,068.26	0.74%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$27,899.55	0.02%	0	\$0.00	NA	0	\$0.00
	HERSHEY STATE BANK	1	\$90,687.09	0.08%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	15	\$1,941,412.20	1.64%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$198,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$178,719.06	0.15%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$73,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	2	\$172,581.46	0.15%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$129,543.38	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$42,098.37	0.04%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$508,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$124,551.57	0.11%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$404,573.95	0.34%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$141,899.83	0.12%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$106,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$300,931.10	0.25%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$677,983.87	0.57%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION	4	\$595,015.90	0.5%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$285,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	4	\$203,805.17	0.17%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	13	\$1,671,220.63	1.41%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$279,652.46	0.24%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$102,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE CORPORATION	1	\$74,739.35	0.06%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$62,880.85	0.05%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$281,243.77	0.24%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$165,201.26	0.14%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$84,698.27	0.07%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$203,034.34	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$185,697.02	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$144,484.05	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$534,705.75	0.45%	1	\$298,483.43	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$298,946.26	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$110,809.41	0.09%	0	\$0.00	NA	0	\$0.00

NORTHWESTERN MORTGAGE COMPANY	2	\$234,097.10	0.2%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$99,652.46	0.08%	0	\$0.00	NA	0	\$0.00
OLDE CYPRESS COMMUNITY BANK	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	9	\$1,791,904.17	1.52%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$182,364.01	0.15%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	6	\$735,624.27	0.62%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	2	\$510,885.47	0.43%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$399,208.76	0.34%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$214,446.65	0.18%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$865,750.31	0.73%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	5	\$745,868.00	0.63%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	3	\$263,064.33	0.22%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	5	\$919,322.77	0.78%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$130,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$106,320.00	0.09%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$85,600.00	0.07%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$867,097.91	0.73%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	1	\$443,885.43	0.38%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	4	\$302,822.28	0.26%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$197,837.61	0.17%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$105,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	3	\$191,200.00	0.16%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY	2	\$381,432.61	0.32%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$158,450.42	0.13%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	3	\$180,362.30	0.15%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$96,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$250,818.58	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$237,239.73	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$175,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	4	\$482,927.44	0.41%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$234,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$49,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	32	\$2,995,523.11	2.53%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$54,045.52	0.05%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$301,135.40	0.25%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$366,864.51	0.31%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (USA)	2	\$504,054.00	0.43%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$207,305.98	0.18%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$41,852.48	0.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$340,797.51	0.29%	0	\$0.00	NA	0	\$0.00

	THE PARK BANK	1	\$98,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$159,433.13	0.13%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	4	\$781,036.50	0.66%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$397,123.43	0.34%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$373,712.33	0.32%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$134,502.64	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$136,958.58	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$380,925.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$103,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$405,032.34	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$281,946.79	0.24%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,149,120.71	0.97%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$259,959.46	0.22%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$86,398.68	0.07%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$761,483.00	0.64%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$97,161.15	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$674,206.84	0.57%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$81,385.47	0.07%	0	\$0.00	NA	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION	2	\$206,641.25	0.17%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$417,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$59,430.00	0.05%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$266,166.78	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$13,311,774.85	11.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>854</b>	<b>\$118,185,336.88</b>	<b>100%</b>	<b>1</b>	<b>\$298,483.43</b>		<b>0</b>	<b>\$0.00</b>
31412NW85	ARVEST MORTGAGE COMPANY	6	\$933,942.08	3.46%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$170,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$80,055.00	0.3%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$507,687.00	1.88%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$2,401,203.44	8.89%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	2	\$370,750.00	1.37%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$49,820.63	0.18%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$9,964.12	0.04%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$427,900.49	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$22,067,998.40	81.67%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412NW93	AMERICAHOMEKEY, INC	1	\$49,662.54	2.26%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$209,600.00	9.52%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$719,241.31	32.67%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$145,413.35	6.6%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$108,000.00	4.91%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$79,170.59	3.6%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$78,130.42	3.55%	0	\$0.00	NA	0	\$0.00

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	PHH MORTGAGE CORPORATION	1	\$77,629.70	3.53%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$70,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (USA)	1	\$308,890.62	14.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$356,025.23	16.15%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412NWA0	ARVEST MORTGAGE COMPANY	1	\$195,000.00	3.02%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$481,082.93	7.45%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$574,082.17	8.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,203,196.31	80.63%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412NWB8	ALTAONE FEDERAL CREDIT UNION	1	\$176,387.34	1.85%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$433,611.66	4.54%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$393,897.04	4.12%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$175,594.94	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$185,870.53	1.95%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$175,591.12	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$360,545.37	3.77%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	8	\$2,251,728.83	23.57%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$860,602.76	9.01%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$194,578.17	2.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$213,556.76	2.24%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$304,023.74	3.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,826,171.25	40.05%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412NWC6	ANCHORBANK FSB	1	\$198,525.54	4.96%	0	\$0.00	NA	0	\$0.00



	BANK OF STANLY	1	\$209,250.00	5.23%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$272,753.20	6.81%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$241,000.00	6.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$200,000.00	4.99%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$723,000.00	18.06%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$182,500.00	4.56%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$543,400.00	13.57%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$240,532.35	6.01%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$341,940.60	8.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$851,404.25	21.25%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412NWD4	PHH MORTGAGE CORPORATION	1	\$294,743.50	5.26%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$225,644.00	4.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,080,578.04	90.71%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412NWE2	AMERICA FIRST FEDERAL CREDIT UNION	2	\$391,200.00	3.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$103,310.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$321,862.61	2.52%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$290,700.00	2.27%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$305,049.62	2.39%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$235,263.44	1.84%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$86,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT	2	\$274,213.76	2.14%	0	\$0.00	NA	0	\$0.00

	UNION								
	CARROLLTON BANK	2	\$319,000.00	2.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$91,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$407,715.67	3.19%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$246,800.00	1.93%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$105,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$196,936.18	1.54%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$123,021.24	0.96%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	3	\$488,397.71	3.82%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$340,000.00	2.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$240,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$383,792.62	3%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$85,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$1,028,944.38	8.05%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$143,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$258,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$417,000.00	3.26%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$81,433.49	0.64%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$74,825.31	0.59%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$333,199.08	2.61%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$175,500.00	1.37%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$105,600.00	0.83%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$244,250.00	1.91%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT	1	\$255,000.00	1.99%	0	\$0.00	NA	0	\$0.00

	UNION								
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$146,700.00	1.15%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	4	\$475,261.05	3.72%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$64,585.25	0.51%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$198,500.00	1.55%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$166,197.35	1.3%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$69,730.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$157,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$180,458.90	1.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,420,800.00	11.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$97,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,827,175.34	12.95%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412NWF9	ARVEST MORTGAGE COMPANY	2	\$625,000.00	28.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	6	\$1,594,377.07	71.84%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412NWG7	AMERICAN BANK, N.A.	1	\$125,670.00	9.57%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$225,000.00	17.14%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$230,834.91	17.58%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$373,550.61	28.46%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$47,850.00	3.65%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$156,000.00	11.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$153,819.20	11.72%	0	\$0.00	NA	0	\$0.00

<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>	<b>\$0.00</b>
31412NWH5	AMERICAN BANK	5	\$686,742.59	5.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$143,838.64	1.08%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$133,658.03	1%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$364,625.88	2.73%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$151,034.50	1.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,001,702.13	7.5%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$286,684.18	2.15%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$397,036.36	2.97%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$150,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$371,592.82	2.78%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$235,759.39	1.77%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	8	\$2,374,944.60	17.79%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$302,477.17	2.27%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$176,716.74	1.32%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$416,532.73	3.12%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	2	\$522,003.13	3.91%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$80,346.84	0.6%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$289,283.01	2.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$573,000.00	4.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$72,828.99	0.55%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$2,420,922.39	18.13%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$262,462.42	1.97%	0	\$0.00	NA	0	\$0.00
		1	\$140,000.00	1.05%	0	\$0.00	NA	0	\$0.00

		UNITED COMMUNITY BANK								
		Unavailable	9	\$2,210,112.46	13.46%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412NWJ1		COUNTRYWIDE BANK, FSB	1	\$251,168.71	11.93%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY BANK	4	\$1,108,058.24	52.65%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	3	\$396,356.10	18.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$549,323.95	16.59%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412NWK8		AMERICA FIRST FEDERAL CREDIT UNION	3	\$328,697.77	2.35%	0	\$0.00	NA	0	\$0.00
		AMERICAHOMEKEY, INC	7	\$832,384.28	5.95%	0	\$0.00	NA	0	\$0.00
		BANKNEWPORT	1	\$277,800.00	1.99%	0	\$0.00	NA	0	\$0.00
		CHELSEA GROTON SAVINGS BANK	1	\$157,154.31	1.12%	0	\$0.00	NA	0	\$0.00
		EAGLE HOME MORTGAGE, LLC	1	\$253,602.04	1.81%	0	\$0.00	NA	0	\$0.00
		EVERBANK	1	\$181,267.86	1.3%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$219,581.42	1.57%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE CORPORATION	2	\$299,090.01	2.14%	0	\$0.00	NA	0	\$0.00
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$360,785.62	2.58%	0	\$0.00	NA	0	\$0.00
		LEADER ONE FINANCIAL CORPORATION	1	\$67,604.74	0.48%	0	\$0.00	NA	0	\$0.00
		LIBERTY MORTGAGE COMPANY INC.	1	\$82,560.59	0.59%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	1	\$238,036.90	1.7%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	1	\$186,099.71	1.33%	0	\$0.00	NA	0	\$0.00
		TEXAS BANK	1	\$72,428.85	0.52%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	2	\$276,813.81	1.98%	0	\$0.00	NA	0	\$0.00
		THE CARROLL MORTGAGE GROUP, INC.	1	\$63,157.00	0.45%	0	\$0.00	NA	0	\$0.00
			62	\$9,160,213.41	65.47%	0	\$0.00	NA	0	\$0.00

	UTAH HOUSING CORPORATION								
	VANDYK MORTGAGE CORPORATION	1	\$47,416.47	0.34%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	3	\$406,632.01	2.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$479,873.26	3.42%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412NWL6	AMERICA FIRST FEDERAL CREDIT UNION	3	\$597,385.85	9.63%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	13	\$1,422,883.57	22.94%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$192,679.85	3.11%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$112,524.46	1.81%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$558,370.54	9%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$444,322.75	7.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$157,712.00	2.54%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$197,700.00	3.19%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$114,824.46	1.85%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$150,700.00	2.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$126,220.54	2.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	1	\$118,044.28	1.9%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$283,500.00	4.57%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$270,084.00	4.35%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$79,188.67	1.28%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$100,340.53	1.62%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$85,305.78	1.38%	0	\$0.00	NA	0	\$0.00
		1	\$73,283.00	1.18%	0	\$0.00	NA	0	\$0.00

		WESTBY CO-OP CREDIT UNION								
		WESTSTAR MORTGAGE CORPORATION	3	\$399,535.30	6.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$719,028.66	11.59%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412NWM4		AMERICA FIRST FEDERAL CREDIT UNION	2	\$303,992.12	3.23%	0	\$0.00	NA	0	\$0.00
		AMERICAHOMEKEY, INC	6	\$548,868.94	5.83%	0	\$0.00	NA	0	\$0.00
		AMERIHOM MORTGAGE CORPORATION	3	\$377,307.00	4.01%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	1	\$157,264.00	1.67%	0	\$0.00	NA	0	\$0.00
		BANKERS FINANCIAL GROUP INC.	1	\$222,140.76	2.36%	0	\$0.00	NA	0	\$0.00
		CIS FINANCIAL SERVICES, INC.	2	\$168,261.96	1.79%	0	\$0.00	NA	0	\$0.00
		COUNTRYPLACE MORTGAGE, LTD	4	\$628,853.15	6.68%	0	\$0.00	NA	0	\$0.00
		DORT FEDERAL CREDIT UNION	1	\$63,996.19	0.68%	0	\$0.00	NA	0	\$0.00
		EVERBANK	1	\$82,359.07	0.88%	0	\$0.00	NA	0	\$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	2	\$194,820.80	2.07%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	4	\$516,301.67	5.49%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE CORPORATION	1	\$248,574.08	2.64%	0	\$0.00	NA	0	\$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	\$169,922.00	1.81%	0	\$0.00	NA	0	\$0.00
		INVESTORS SAVINGS BANK	1	\$146,879.50	1.56%	0	\$0.00	NA	0	\$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	\$182,350.40	1.94%	0	\$0.00	NA	0	\$0.00
		JAMES B. NUTTER AND COMPANY	1	\$45,227.00	0.48%	0	\$0.00	NA	0	\$0.00
		LAKE MORTGAGE COMPANY INC.	1	\$177,502.04	1.89%	0	\$0.00	NA	0	\$0.00
			1	\$97,056.23	1.03%	0	\$0.00	NA	0	\$0.00

	LEA COUNTY STATE BANK								
	MEMBER FIRST MORTGAGE, LLC	5	\$466,613.53	4.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$273,454.14	2.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$343,185.47	3.65%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$94,753.49	1.01%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$287,194.39	3.05%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$80,577.20	0.86%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	3	\$321,021.00	3.41%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$108,749.10	1.16%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$130,021.79	1.38%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$49,311.38	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$288,922.78	3.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$193,424.42	2.06%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	5	\$738,987.12	7.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,702,018.30	18.07%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412NWN2	AMERICAHOMEKEY, INC	1	\$142,889.53	2.68%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$67,482.88	1.27%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$335,294.14	6.29%	0	\$0.00	NA	0	\$0.00



	BANKERS FINANCIAL GROUP INC.	2	\$652,009.84	12.24%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	5	\$477,769.34	8.97%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$165,950.79	3.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	6	\$1,009,363.81	18.95%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$75,937.00	1.43%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$92,403.00	1.73%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$167,656.69	3.15%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$68,290.98	1.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$231,155.87	4.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	2	\$420,273.86	7.89%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$98,598.00	1.85%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$147,059.49	2.76%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	3	\$215,148.55	4.04%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	5	\$520,727.79	9.77%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$63,117.94	1.18%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$113,232.38	2.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$263,434.57	4.94%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412NWP7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	18	\$5,333,913.01	0.88%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$366,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT	9	\$2,689,681.00	0.45%	0	\$0.00	NA	0	\$0.00

	UNION								
	ADVANCIAL FEDERAL CREDIT UNION	2	\$588,105.40	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$159,836.87	0.03%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$154,342.48	0.03%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	2	\$403,483.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$166,229.54	0.03%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	14	\$3,779,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$151,532.81	0.03%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$733,722.79	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	43	\$9,544,868.21	1.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$777,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$233,755.69	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FIRST CREDIT UNION	2	\$515,773.33	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$1,810,439.29	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,533,471.44	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$199,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$1,680,397.16	0.28%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$904,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	47	\$11,227,517.94	1.86%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$576,125.88	0.1%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$345,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$977,845.76	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	44	\$11,065,335.46	1.84%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$521,681.90	0.09%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA NA	21	\$9,872,669.49	1.64%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$163,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	29	\$9,140,471.01	1.52%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	2	\$481,643.41	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$554,385.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$237,757.35	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$268,044.54	0.04%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,391,564.63	0.23%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$259,741.17	0.04%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$335,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	6	\$1,723,167.65	0.29%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,513,016.40	0.25%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	6	\$1,365,406.47	0.23%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	9	\$3,172,869.89	0.53%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	2	\$391,026.23	0.06%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$483,988.08	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$197,788.33	0.03%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$790,208.39	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	90	\$22,794,453.15	3.78%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	5	\$1,494,948.99	0.25%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	4	\$930,371.39	0.15%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$920,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$265,201.59	0.04%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	9	\$2,800,198.00	0.46%	0	\$0.00	NA	0	\$0.00
		4	\$1,161,737.89	0.19%	0	\$0.00	NA	0	\$0.00

	CENTENNIAL LENDING, LLC								
	CENTRAL BANK ILLINOIS	1	\$327,673.47	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	20	\$4,286,200.45	0.71%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	7	\$2,291,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	16	\$7,547,913.09	1.25%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$211,556.25	0.04%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	4	\$1,899,873.78	0.32%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$238,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$460,908.21	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	3	\$662,820.07	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	14	\$3,064,030.79	0.51%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$820,384.11	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$706,060.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	3	\$497,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$189,796.88	0.03%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$797,049.13	0.13%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	20	\$4,964,974.20	0.82%	0	\$0.00	NA	0	\$0.00
	COLORADO HOUSING AND FINANCE AUTHORITY	3	\$544,030.02	0.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$705,098.59	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANC MORTGAGE CORPORATION							
	COMMUNITY SAVINGS BANK	1	\$184,400.00	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$244,800.00	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$396,034.28	0.07%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$245,291.77	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITYONE BANK, N.A.	2	\$689,080.29	0.11%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$156,000.00	0.03%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$150,000.00	0.02%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	8	\$1,790,977.14	0.3%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$222,400.00	0.04%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE	4	\$996,762.59	0.17%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$198,000.00	0.03%	0	\$0.00	NA	\$0.00
	DANVERSBANK	2	\$383,877.61	0.06%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$277,316.21	0.05%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,405,151.85	0.23%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$156,500.00	0.03%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$417,000.00	0.07%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	22	\$5,290,760.66	0.88%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$229,529.86	0.04%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$2,330,203.83	0.39%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$718,266.95	0.12%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	5	\$1,229,700.00	0.2%	0	\$0.00	NA	\$0.00

	ENT FEDERAL CREDIT UNION	13	\$2,856,783.47	0.47%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	4	\$1,174,338.53	0.19%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	15	\$3,089,316.52	0.51%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	7	\$1,582,001.53	0.26%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$232,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	15	\$2,978,055.17	0.49%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$398,197.75	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$328,891.48	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$600,538.75	0.1%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	5	\$1,532,240.71	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$594,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	20	\$5,155,888.46	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	6	\$1,655,771.90	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$185,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$165,027.37	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	17	\$3,891,162.41	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$875,158.49	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	5	\$1,441,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL	2	\$366,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF CHAMPAIGN URBANA								
	FIRST FINANCIAL CREDIT UNION	2	\$387,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	18	\$5,097,907.91	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$239,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	19	\$5,039,702.56	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$2,370,473.90	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$408,075.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$536,251.73	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$378,535.74	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$685,068.09	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$413,097.88	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$403,705.44	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL COMMUNITY BANK	1	\$267,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	22	\$5,724,634.76	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	16	\$4,779,627.76	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$434,140.80	0.07%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	39	\$9,793,942.95	1.62%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$258,300.00	0.04%	0	\$0.00	NA	0	\$0.00

FREMONT BANK	46	\$12,596,052.00	2.09%	0	\$0.00	NA	0	\$0.00
FULTON BANK	7	\$1,397,701.15	0.23%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$158,874.58	0.03%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	10	\$2,601,700.00	0.43%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$199,591.18	0.03%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$338,400.00	0.06%	0	\$0.00	NA	0	\$0.00
GMAC BANK	1	\$554,054.15	0.09%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	4	\$1,991,401.41	0.33%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	5	\$940,900.00	0.16%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	1	\$150,700.00	0.03%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$665,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	44	\$9,984,968.65	1.66%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	33	\$8,647,955.91	1.43%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$286,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	11	\$2,982,550.00	0.49%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$2,037,569.88	0.34%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	1	\$184,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$229,754.11	0.04%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$170,857.10	0.03%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$450,593.19	0.07%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	27	\$5,683,215.22	0.94%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$330,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	3	\$657,957.68	0.11%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	46	\$12,314,996.20	2.04%	0	\$0.00	NA	0	\$0.00



HONOR CREDIT UNION	1	\$177,600.00	0.03%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$449,080.16	0.07%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	14	\$2,442,586.31	0.41%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	2	\$512,111.53	0.08%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	4	\$871,472.00	0.14%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$168,800.00	0.03%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	5	\$1,485,177.89	0.25%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$176,000.00	0.03%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$551,125.00	0.09%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	5	\$850,474.67	0.14%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$310,050.00	0.05%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$891,059.08	0.15%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	18	\$5,038,323.54	0.84%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	44	\$13,203,779.96	2.19%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	3	\$1,154,115.26	0.19%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	10	\$3,272,250.00	0.54%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$1,263,080.79	0.21%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	6	\$1,229,886.99	0.2%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE	19	\$4,624,011.69	0.77%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	MARQUETTE BANK	2	\$353,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$379,584.07	0.06%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	10	\$2,491,839.08	0.41%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$386,370.16	0.06%	0	\$0.00	NA	0	\$0.00
	MEDALLION MORTGAGE CORPORATION	1	\$370,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$212,283.34	0.04%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,337,068.48	0.39%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$548,532.06	0.09%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	6	\$1,899,536.62	0.32%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$573,274.48	0.1%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$1,267,885.66	0.21%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$223,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$232,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	9	\$2,057,681.48	0.34%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$149,527.92	0.02%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$524,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$488,237.31	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$331,663.14	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$358,806.83	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	4	\$1,096,920.53	0.18%	0	\$0.00	NA	0	\$0.00

	MT. MCKINLEY BANK	1	\$288,105.97	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$708,259.76	0.12%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$149,847.07	0.02%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$402,831.34	0.07%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$227,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$689,147.01	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	5	\$1,226,681.15	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	12	\$2,896,612.09	0.48%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$460,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$389,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	4	\$979,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	2	\$462,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	28	\$7,483,748.63	1.24%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$185,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	7	\$1,785,936.90	0.3%	0	\$0.00	NA	0	\$0.00
	PARK BANK	11	\$2,114,040.00	0.35%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	19	\$5,681,701.43	0.94%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,461,430.52	0.24%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	111	\$32,137,590.02	5.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$3,965,464.72	0.66%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$184,000.00	0.03%	0	\$0.00	NA	0	\$0.00

POLICE AND FIRE FEDERAL CREDIT UNION	5	\$988,500.00	0.16%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$245,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	10	\$2,512,325.00	0.42%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$151,733.74	0.03%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	15	\$3,799,094.07	0.63%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	2	\$628,574.85	0.1%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	4	\$1,341,650.00	0.22%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	6	\$1,530,064.31	0.25%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$591,262.11	0.1%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	30	\$7,816,041.02	1.3%	0	\$0.00	NA	0	\$0.00
RBC BANK (USA)	1	\$427,873.60	0.07%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	4	\$696,353.35	0.12%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	8	\$2,393,654.69	0.4%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	3	\$558,555.95	0.09%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	3	\$973,840.11	0.16%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$160,286.42	0.03%	0	\$0.00	NA	0	\$0.00
SA MORTGAGE SERVICES, LLC	3	\$946,904.00	0.16%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$203,792.01	0.03%	0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	1	\$266,927.58	0.04%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$417,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	1	\$164,831.77	0.03%	0	\$0.00	NA	0	\$0.00

	SEASONS FEDERAL CREDIT UNION								
	SECURITY SAVINGS BANK, F.S.B.	3	\$503,793.51	0.08%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	10	\$2,178,294.18	0.36%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$706,704.33	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$183,793.82	0.03%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$401,661.07	0.07%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	8	\$1,626,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$234,754.64	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$957,184.60	0.16%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$1,049,236.30	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	6	\$1,295,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$185,740.00	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$810,861.08	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$252,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$228,986.05	0.04%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$910,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$416,564.63	0.07%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$387,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS	25	\$5,226,944.23	0.87%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION							
	SUNSHINE MORTGAGE CORPORATION	1	\$376,000.00	0.06%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$1,970,968.40	0.33%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$775,419.92	0.13%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$416,543.57	0.07%	0	\$0.00	NA	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	7	\$1,561,376.68	0.26%	0	\$0.00	NA	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$204,000.00	0.03%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$208,000.00	0.03%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$777,892.21	0.13%	0	\$0.00	NA	\$0.00
	THE BANK OF EAST ASIA (USA)	4	\$1,403,774.48	0.23%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	5	\$1,214,701.96	0.2%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$750,991.33	0.12%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$163,600.00	0.03%	0	\$0.00	NA	\$0.00
	THE PARK BANK	5	\$1,395,550.00	0.23%	0	\$0.00	NA	\$0.00
	THUNDER BANK	1	\$171,000.00	0.03%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$154,375.00	0.03%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$206,000.00	0.03%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$151,841.30	0.03%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	47	\$13,716,410.64	2.28%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$212,000.00	0.04%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$195,150.28	0.03%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	2	\$524,065.00	0.09%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	1	\$198,517.10	0.03%	0	\$0.00	NA	\$0.00
		1	\$155,000.00	0.03%	0	\$0.00	NA	\$0.00

	UNION FEDERAL SAVINGS BANK								
	UNITED COMMUNITY BANK	22	\$4,958,134.98	0.82%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$841,261.44	0.14%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$822,811.41	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$328,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,109,036.72	0.18%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$195,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$614,372.97	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$895,356.32	0.15%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$3,492,358.31	0.58%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	32	\$9,566,526.93	1.59%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$1,098,446.70	0.18%	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$299,671.63	0.05%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$159,836.87	0.03%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	2	\$367,487.82	0.06%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$228,150.00	0.04%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,397,744.01	0.23%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	6	\$1,724,694.14	0.29%	0	\$0.00	NA	0	\$0.00

	WINGS FINANCIAL FEDERAL CREDIT UNION	12	\$2,803,251.40	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	265	\$80,218,612.26	13.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,266</b>	<b>\$603,452,377.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NWQ5	ARVEST MORTGAGE COMPANY	28	\$6,852,980.59	4.43%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$460,986.30	0.3%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$842,472.65	0.54%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$456,655.22	0.3%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$243,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$147,454.23	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$1,398,801.76	0.9%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	43	\$12,468,239.24	8.06%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	31	\$8,746,271.86	5.65%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$154,199.63	0.1%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	48	\$15,500,111.06	10.02%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$643,365.20	0.42%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	15	\$6,819,428.60	4.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	356	\$100,022,247.93	64.61%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412NWS1	ARVEST MORTGAGE COMPANY	6	\$1,321,414.98	1.31%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$429,542.15	0.43%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$988,397.24	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$2,433,404.45	2.41%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	4	\$1,230,092.69	1.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	2	\$819,820.54	0.81%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	19	\$5,418,957.78	5.37%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE	14	\$3,821,203.33	3.79%	0	\$0.00	NA	0	\$0.00



	SERVICES, LLC								
	SEATTLE SAVINGS BANK	6	\$1,546,846.10	1.53%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	21	\$6,573,170.37	6.51%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$703,328.06	0.7%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$3,481,100.20	3.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$72,878,069.11	71.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>345</b>	<b>\$101,645,347.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NWT9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$483,752.96	1.04%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$224,521.73	0.48%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$192,034.52	0.41%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	2	\$372,992.11	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$921,055.30	1.99%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$1,106,651.28	2.39%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$187,833.32	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$184,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$600,792.56	1.3%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$365,935.39	0.79%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$220,721.43	0.48%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$219,810.58	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$229,297.52	0.49%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$625,434.09	1.35%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$299,941.53	0.65%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$179,337.73	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$298,629.23	0.64%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK & TRUST CO.								
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$790,958.12	1.71%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$229,583.02	0.5%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$268,965.94	0.58%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$1,127,988.44	2.43%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	3	\$632,124.82	1.36%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	9	\$1,840,792.31	3.97%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$196,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$183,833.66	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$329,933.89	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$179,757.35	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$312,764.66	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$825,690.16	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	10	\$2,932,051.73	6.33%	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$793,343.56	1.71%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$569,015.71	1.23%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$183,833.66	0.4%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	10	\$2,853,927.19	6.16%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$627,246.64	1.35%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$188,191.76	0.41%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$182,342.87	0.39%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$204,814.68	0.44%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	3	\$813,806.64	1.76%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$307,970.90	0.66%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$416,623.03	0.9%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$205,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$314,863.13	0.68%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	3	\$759,545.37	1.64%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$249,118.00	0.54%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$269,761.78	0.58%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$582,822.42	1.26%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$243,785.77	0.53%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	4	\$1,119,044.31	2.42%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$180,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$202,217.02	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$282,119.73	0.61%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$191,807.47	0.41%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$499,555.03	1.08%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$416,632.09	0.9%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$416,640.97	0.9%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$219,414.46	0.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$650,718.14	1.4%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$179,837.28	0.39%	0	\$0.00	NA	0	\$0.00
	PULASKI MORTGAGE COMPANY	1	\$249,546.77	0.54%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$416,262.14	0.9%	0	\$0.00	NA	0	\$0.00
		1	\$272,694.56	0.59%	0	\$0.00	NA	0	\$0.00

	ROCKLAND FEDERAL CREDIT UNION								
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$213,306.99	0.46%	0	\$0.00	NA	0	\$0.00
	SECURITY SAVINGS BANK, F.S.B.	1	\$292,204.07	0.63%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$364,500.00	0.79%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	4	\$1,146,089.04	2.47%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$839,860.72	1.81%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$199,823.55	0.43%	0	\$0.00	NA	0	\$0.00
	UNION BANK	4	\$1,013,909.35	2.19%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$174,955.61	0.38%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$199,819.19	0.43%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$306,715.66	0.66%	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$178,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$179,833.28	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$10,093,198.08	20.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>173</b>	<b>\$47,029,004.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NWU6	ARVEST MORTGAGE COMPANY	1	\$344,000.00	4.54%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	6	\$1,218,451.16	16.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$407,631.16	5.38%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$439,182.77	5.8%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,694,270.61	22.38%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	3	\$710,201.12	9.38%	0	\$0.00	NA	0	\$0.00
		2	\$570,276.00	7.53%	0	\$0.00	NA	0	\$0.00

	SEATTLE SAVINGS BANK								
	Unavailable	8	\$2,187,862.04	28.9%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412NWV4	AMERICA FIRST FEDERAL CREDIT UNION	1	\$191,684.32	0.89%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$845,565.67	3.92%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$382,878.34	1.78%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$196,476.42	0.91%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$337,216.46	1.57%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$286,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$244,794.17	1.14%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$602,212.34	2.8%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$262,454.69	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$867,041.38	4.02%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$192,532.95	0.89%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$624,987.28	2.9%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,463,162.83	6.79%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$278,479.43	1.29%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	3	\$958,286.12	4.45%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$335,717.72	1.56%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$215,814.02	1%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$484,138.24	2.25%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$282,198.94	1.31%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$226,053.08	1.05%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	2	\$392,701.68	1.82%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$197,892.58	0.92%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$347,707.63	1.61%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	PEOPLES BANK	1	\$417,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$416,331.08	1.93%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$319,394.98	1.48%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$254,790.98	1.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$418,639.24	1.94%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$243,700.00	1.13%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$274,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$180,851.63	0.84%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$324,720.17	1.51%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$388,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$8,092,251.98	37.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$21,545,676.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NWW2	CITIMORTGAGE, INC.	5	\$1,390,554.56	24.91%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$511,222.45	9.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$575,461.79	10.31%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$523,503.24	9.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,581,749.00	46.24%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412NWX0	ASSOCIATED BANK, NA	1	\$247,806.53	4.9%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$179,859.58	3.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$228,432.58	4.51%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$675,977.43	13.35%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$235,815.89	4.66%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$271,873.87	5.37%	0	\$0.00	NA	0	\$0.00

	MACON BANK, INC.	1	\$374,728.58	7.4%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$183,200.00	3.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,664,309.67	52.64%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412NWZ5	AEA FEDERAL CREDIT UNION	1	\$169,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$118,958.13	0.34%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$218,629.28	0.62%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$76,502.67	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$81,349.32	0.23%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$407,550.00	1.16%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$114,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$52,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$240,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$192,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	4	\$427,895.28	1.22%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$335,980.24	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$102,021.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$820,790.54	2.34%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$180,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$98,997.07	0.28%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$388,695.45	1.11%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$285,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$125,050.00	0.36%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$380,000.00	1.08%	0	\$0.00	NA	0	\$0.00

MARINE BANK MORTGAGE SERVICES	2	\$350,845.00	1%	0	\$0.00	NA	0	\$0.00
MARSHFIELD SAVINGS BANK	1	\$410,000.00	1.17%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$523,990.68	1.5%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$196,676.81	0.56%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	4	\$801,488.39	2.29%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	2	\$167,110.54	0.48%	0	\$0.00	NA	0	\$0.00
PACIFIC NW FEDERAL CREDIT UNION	1	\$245,000.00	0.7%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$400,460.11	1.14%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$66,729.87	0.19%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$168,200.00	0.48%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$171,400.00	0.49%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$940,103.05	2.68%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	8	\$1,575,579.21	4.5%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$257,900.24	0.74%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$355,666.44	1.02%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	15	\$3,771,196.76	10.77%	0	\$0.00	NA	0	\$0.00
VERITY CREDIT UNION	1	\$380,200.00	1.09%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	1	\$332,000.00	0.95%	0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	1	\$36,500.00	0.1%	0	\$0.00	NA	0	\$0.00
WESCOM CENTRAL	3	\$609,863.65	1.74%	0	\$0.00	NA	0	\$0.00



	CREDIT UNION								
	WESTCONSIN CREDIT UNION	1	\$140,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$205,534.47	0.59%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$542,508.62	1.55%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	82	\$15,292,674.22	43.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,065,104.63	5.91%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412NXA9	BANK OF HAWAII	1	\$65,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$83,669.00	0.31%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$80,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$81,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$72,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$61,940.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$132,186.39	0.49%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$76,406.63	0.28%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$82,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA HOUSING FINANCE AGENCY	16	\$894,954.90	3.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$40,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$101,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$80,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	414	\$25,129,232.39	92.83%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412NXB7		1	\$107,500.00	0.86%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA								
	CENTRUE BANK	1	\$96,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$93,510.32	0.75%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$97,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$94,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$100,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$106,350.00	0.86%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$108,750.00	0.87%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$100,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$91,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA HOUSING FINANCE AGENCY	3	\$262,693.62	2.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$97,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$106,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$96,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$91,906.21	0.74%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$107,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$85,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$189,391.41	1.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$96,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$10,302,846.55	82.9%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412NXC5	BAXTER CREDIT UNION	1	\$123,800.00	1.51%	0	\$0.00	NA	0	\$0.00

	COLORADO HOUSING AND FINANCE AUTHORITY	2	\$217,103.66	2.65%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$119,850.81	1.46%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$121,315.00	1.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$116,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$113,600.00	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$110,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$110,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$243,800.00	2.98%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA HOUSING FINANCE AGENCY	6	\$678,793.01	8.3%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$112,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$120,818.45	1.48%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$115,840.00	1.42%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$121,730.26	1.49%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$115,500.00	1.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,521,006.93	67.48%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412NXD3	AMERICAN BANK	1	\$137,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$148,500.00	0.84%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$136,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$266,000.00	1.5%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$131,250.00	0.74%	0	\$0.00	NA	0	\$0.00

	COLORADO HOUSING AND FINANCE AUTHORITY	5	\$700,273.13	3.94%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$127,390.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$140,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$121,743.21	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$253,500.00	1.43%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$138,513.68	0.78%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$286,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$138,600.00	0.78%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$582,400.00	3.28%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA HOUSING FINANCE AGENCY	5	\$642,147.80	3.62%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$128,500.00	0.72%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$138,720.00	0.78%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$136,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$269,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$140,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$127,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$145,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,725,815.81	71.63%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412NXE1	ASSOCIATED BANK, NA	1	\$72,650.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$82,650.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$73,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	CENTRUE BANK	1	\$61,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$78,750.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$48,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$72,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$80,450.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$140,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA HOUSING FINANCE AGENCY	23	\$1,136,592.39	3.97%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$32,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$67,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	493	\$26,476,982.44	92.51%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412NXF8	PENNSYLVANIA HOUSING FINANCE AGENCY	4	\$327,124.74	6.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$4,668,113.42	93.45%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412NXG6	ABACUS FEDERAL SAVINGS BANK	2	\$630,000.00	29.39%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$624,000.00	29.11%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$317,000.00	14.79%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$250,000.00	11.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$322,423.70	15.05%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412NXH4	DUBUQUE BANK AND TRUST COMPANY	1	\$168,000.00	8.75%	0	\$0.00	NA	0	\$0.00

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	FIRST GUARANTY BANK	1	\$164,800.00	8.58%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$276,088.14	14.38%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$168,750.00	8.79%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$328,441.68	17.11%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$157,350.56	8.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$656,319.33	34.19%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412NXX7	CARROLLTON BANK	1	\$145,000.00	5.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$260,000.00	9.38%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$169,564.91	6.12%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$319,064.04	11.52%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$406,000.00	14.65%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$127,648.85	4.61%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$192,850.00	6.96%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$130,000.00	4.69%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$284,600.00	10.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$736,000.00	26.57%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412NXM3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,370,081.37	0.39%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$181,823.11	0.05%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$194,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	7	\$1,446,959.58	0.41%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,519,814.90	0.43%	0	\$0.00	NA	0	\$0.00

	ADVANCIAL FEDERAL CREDIT UNION	1	\$225,275.51	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$175,333.48	0.05%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$418,378.32	0.12%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$359,658.42	0.1%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	7	\$1,701,194.63	0.49%	0	\$0.00	NA	0	\$0.00
	ALTAONE FEDERAL CREDIT UNION	1	\$232,296.41	0.07%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$215,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$2,157,839.75	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$692,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$629,074.58	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$367,650.83	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	5	\$1,246,432.88	0.36%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	37	\$8,916,459.73	2.55%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	17	\$4,552,022.92	1.3%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$388,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$219,793.26	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	3	\$679,819.20	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	7	\$3,059,096.79	0.88%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	1	\$254,963.63	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,466,596.74	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$659,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$579,449.68	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	2	\$507,830.47	0.15%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,368,619.05	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$416,604.34	0.12%	0	\$0.00	NA	0	\$0.00

	BANKUNITED, FEDERAL SAVINGS BANK								
	BANNER BANK	5	\$1,463,480.79	0.42%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,470,042.28	0.42%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$725,287.52	0.21%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$199,800.90	0.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$398,825.79	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	30	\$8,550,823.18	2.45%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	4	\$1,034,090.35	0.3%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$1,188,654.10	0.34%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$657,750.69	0.19%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$189,815.33	0.05%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$1,268,067.14	0.36%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$339,353.11	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$296,711.34	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	11	\$2,437,549.71	0.7%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	9	\$3,988,462.83	1.14%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$621,071.54	0.18%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$427,573.92	0.12%	0	\$0.00	NA	0	\$0.00
	CHITTENDEN TRUST COMPANY	6	\$1,578,908.54	0.45%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$1,136,032.39	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$178,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$199,610.23	0.06%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE	1	\$206,500.00	0.06%	0	\$0.00	NA	0	\$0.00



COMPANY								
CLINTON NATIONAL BANK	1	\$187,438.22	0.05%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$389,447.66	0.11%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$205,799.78	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	2	\$591,635.64	0.17%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	2	\$463,553.73	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	1	\$209,781.75	0.06%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$237,355.97	0.07%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$187,825.44	0.05%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$834,210.47	0.24%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$187,817.27	0.05%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$814,644.68	0.23%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	1	\$238,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	2	\$467,226.38	0.13%	0	\$0.00	NA	0	\$0.00
DANVERSBANK	4	\$1,123,573.59	0.32%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$617,345.76	0.18%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$199,600.80	0.06%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	18	\$4,802,416.90	1.37%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$661,707.92	0.19%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$2,504,058.97	0.72%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$578,672.48	0.17%	0	\$0.00	NA	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	3	\$663,300.00	0.19%	0	\$0.00	NA	0	\$0.00

	EVERBANK	2	\$593,643.91	0.17%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	4	\$1,316,222.17	0.38%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$202,312.44	0.06%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	5	\$1,081,742.98	0.31%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$829,557.09	0.24%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	11	\$2,972,233.81	0.85%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	21	\$4,495,025.79	1.29%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,041,930.41	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$416,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,640,379.39	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	4	\$988,034.18	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$487,042.71	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$227,788.83	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$700,301.13	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,672,803.19	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$479,241.67	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$628,656.78	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,114,148.17	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	19	\$4,564,845.80	1.31%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE NATIONAL BANK	1	\$184,275.23	0.05%	0	\$0.00	NA	0	\$0.00
		5	\$1,199,421.95	0.34%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	1	\$236,181.05	0.07%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$999,824.02	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$416,604.34	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$192,300.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$843,097.49	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$643,995.39	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$202,162.58	0.06%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$179,820.81	0.05%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	21	\$5,817,042.33	1.66%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	70	\$20,191,001.33	5.78%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$673,395.66	0.19%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	9	\$2,218,224.15	0.63%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	54	\$15,827,274.18	4.53%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$693,338.14	0.2%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$208,416.17	0.06%	0	\$0.00	NA	0	\$0.00
GMAC BANK	1	\$268,762.66	0.08%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	7	\$3,085,010.50	0.88%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$214,995.80	0.06%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$199,805.61	0.06%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	7	\$1,807,329.83	0.52%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	5	\$1,242,737.69	0.36%	0	\$0.00	NA	0	\$0.00
	11	\$2,979,276.11	0.85%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B.								
	GUARANTY SAVINGS BANK	1	\$274,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	14	\$4,145,436.07	1.19%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$806,205.57	0.23%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	6	\$1,326,399.65	0.38%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$260,246.81	0.07%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$438,302.40	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$1,244,944.95	0.36%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$205,919.80	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$199,810.24	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	10	\$3,110,004.93	0.89%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$656,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$513,887.90	0.15%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$386,482.93	0.11%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	5	\$1,572,823.77	0.45%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$497,033.61	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$211,803.65	0.06%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$219,291.73	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$642,382.72	0.18%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$899,587.92	0.26%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$605,233.33	0.17%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,805,768.04	0.52%	0	\$0.00	NA	0	\$0.00

MACHIAS SAVINGS BANK	2	\$497,005.99	0.14%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	2	\$569,152.64	0.16%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$179,671.97	0.05%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$179,825.05	0.05%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$391,832.05	0.11%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$894,170.58	0.26%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	5	\$1,316,320.73	0.38%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$630,795.89	0.18%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$299,715.35	0.09%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,075,528.23	0.31%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$336,488.06	0.1%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	18	\$5,696,185.75	1.63%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$238,262.57	0.07%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	1	\$189,062.64	0.05%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$294,227.23	0.08%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$317,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$873,719.76	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$764,917.49	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$384,328.39	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	2	\$602,418.27	0.17%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SECURITY, INC.	1	\$352,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$446,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	2	\$385,452.93	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$880,274.30	0.25%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$644,747.29	0.18%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$352,615.09	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$248,558.10	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,293,550.75	0.37%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$256,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$177,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$243,280.86	0.07%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$239,046.71	0.07%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$1,135,687.46	0.32%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$990,676.94	0.28%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$671,352.76	0.19%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$179,455.76	0.05%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	145	\$42,340,252.64	12.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$320,492.45	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$812,624.26	0.23%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$317,091.50	0.09%	0	\$0.00	NA	0	\$0.00

PHH MORTGAGE CORPORATION	6	\$1,543,858.30	0.44%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	2	\$371,514.98	0.11%	0	\$0.00	NA	0	\$0.00
PLANTATION FEDERAL BANK	1	\$386,324.15	0.11%	0	\$0.00	NA	0	\$0.00
POINT LOMA CREDIT UNION	1	\$398,506.22	0.11%	0	\$0.00	NA	0	\$0.00
POINT WEST CREDIT UNION	1	\$182,756.11	0.05%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$727,766.89	0.21%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$429,161.99	0.12%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$237,768.67	0.07%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$1,207,125.80	0.35%	0	\$0.00	NA	0	\$0.00
PULASKI MORTGAGE COMPANY	1	\$416,613.77	0.12%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$216,896.06	0.06%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	2	\$750,665.65	0.21%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	1	\$207,569.47	0.06%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	8	\$2,417,934.30	0.69%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	2	\$566,444.32	0.16%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	2	\$522,488.72	0.15%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$774,574.55	0.22%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$298,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$261,119.79	0.07%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	3	\$744,233.12	0.21%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$515,701.35	0.15%	0	\$0.00	NA	0	\$0.00

SOUND COMMUNITY BANK	2	\$492,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$947,750.98	0.27%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	4	\$1,094,243.63	0.31%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$225,385.94	0.06%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	10	\$2,401,892.94	0.69%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$577,443.41	0.17%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$519,000.00	0.15%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$195,888.95	0.06%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	7	\$1,567,859.26	0.45%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$590,550.46	0.17%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$305,716.59	0.09%	0	\$0.00	NA	0	\$0.00
SUNSHINE MORTGAGE CORPORATION	5	\$1,374,525.40	0.39%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	3	\$1,348,765.49	0.39%	0	\$0.00	NA	0	\$0.00
THE BANK OF EAST ASIA (USA)	1	\$396,067.17	0.11%	0	\$0.00	NA	0	\$0.00
THE CALIFORNIA CREDIT UNION	1	\$210,466.11	0.06%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$416,604.34	0.12%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$399,629.52	0.11%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$229,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	3	\$1,009,041.69	0.29%	0	\$0.00	NA	0	\$0.00
THE NATIONAL	3	\$1,083,286.27	0.31%	0	\$0.00	NA	0	\$0.00



	BANK OF INDIANAPOLIS							
	THE NATIONAL BANK OF OAK HARBOR	1	\$283,577.42	0.08%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$178,234.77	0.05%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$234,000.00	0.07%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$214,796.00	0.06%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$627,556.92	0.18%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$239,772.28	0.07%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$201,100.00	0.06%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$434,643.63	0.12%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$287,733.25	0.08%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	4	\$891,592.65	0.26%	0	\$0.00	NA	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,094,950.12	0.31%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	8	\$2,146,641.20	0.61%	0	\$0.00	NA	\$0.00
	VANTUS BANK	1	\$249,612.00	0.07%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$183,330.03	0.05%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$291,722.94	0.08%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$268,157.36	0.08%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,787,237.79	0.51%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$174,674.97	0.05%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	5	\$1,297,422.35	0.37%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	5	\$950,526.60	0.27%	0	\$0.00	NA	\$0.00

	WILMINGTON TRUST COMPANY	3	\$729,810.65	0.21%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$294,837.16	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$55,337,790.95	14.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,264</b>	<b>\$353,310,366.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NXN1	DUBUQUE BANK AND TRUST COMPANY	1	\$218,429.27	10.86%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$228,000.00	11.34%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$309,000.00	15.37%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$203,630.16	10.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,051,569.36	52.3%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412NXP6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	5	\$1,803,600.00	0.73%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$287,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$287,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	7	\$872,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$483,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$138,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$427,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	3	\$437,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	6	\$1,252,050.00	0.51%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	9	\$1,836,675.00	0.75%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$528,400.00	0.21%	0	\$0.00	NA	0	\$0.00
		4	\$388,546.08	0.16%	0	\$0.00	NA	0	\$0.00

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO								
	BANCORPSOUTH BANK	14	\$3,402,865.40	1.38%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	12	\$4,865,982.25	1.98%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$227,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$122,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$308,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$287,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	8	\$2,552,147.84	1.04%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	36	\$9,897,877.62	4.02%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$292,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$338,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	2	\$492,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$715,877.93	0.29%	0	\$0.00	NA	0	\$0.00
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$236,721.43	0.1%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$147,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$314,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	5	\$815,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$120,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$418,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$448,200.00	0.18%	0	\$0.00	NA	0	\$0.00

	CENTRAL PACIFIC HOME LOANS	1	\$584,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$114,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	4	\$1,881,846.32	0.76%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$119,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	7	\$1,536,534.82	0.62%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$498,872.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$623,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$347,530.99	0.14%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$144,355.93	0.06%	0	\$0.00	NA	0	\$0.00
	COLORADO HOUSING AND FINANCE AUTHORITY	8	\$1,246,341.30	0.51%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$336,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$96,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	6	\$1,585,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$305,367.67	0.12%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$152,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	10	\$1,789,146.00	0.73%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,705,070.00	0.69%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$112,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	9	\$1,669,650.00	0.68%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$366,659.67	0.15%	0	\$0.00	NA	0	\$0.00
		20	\$4,988,070.00	2.03%	0	\$0.00	NA	0	\$0.00

	DELMAR FINANCIAL COMPANY								
	DENALI STATE BANK	7	\$1,714,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	4	\$1,073,962.12	0.44%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$137,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	3	\$458,332.10	0.19%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$838,270.31	0.34%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$96,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$504,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$571,581.56	0.23%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	2	\$206,093.07	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	12	\$2,406,730.01	0.98%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$185,022.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$440,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	1	\$83,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$168,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$286,946.07	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$314,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$595,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$87,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	8	\$1,453,071.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	7	\$1,448,920.00	0.59%	0	\$0.00	NA	0	\$0.00
		2	\$832,876.58	0.34%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.								
	FIRST NATIONAL BANK	4	\$714,286.37	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$613,819.32	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	9	\$3,065,100.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$224,517.16	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	13	\$3,297,597.53	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	8	\$2,516,950.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$285,109.66	0.12%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$699,036.85	0.28%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	2	\$496,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$501,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	29	\$5,676,310.00	2.31%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	2	\$554,479.28	0.23%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	4	\$1,302,174.65	0.53%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	9	\$1,873,900.00	0.76%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$999,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	8	\$1,518,561.47	0.62%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	4	\$804,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,837,600.00	0.75%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$138,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	5	\$1,390,980.55	0.57%	0	\$0.00	NA	0	\$0.00

HEARTLAND CREDIT UNION	2	\$366,000.00	0.15%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	72	\$19,094,027.00	7.76%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	3	\$420,000.00	0.17%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$58,000.00	0.02%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$390,489.90	0.16%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$195,935.00	0.08%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$179,788.67	0.07%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
KIRTLAND FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	20	\$6,408,500.00	2.6%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$132,000.00	0.05%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$576,000.00	0.23%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$998,950.00	0.41%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$340,950.00	0.14%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$97,300.00	0.04%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$102,600.00	0.04%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	7	\$1,217,774.81	0.49%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$129,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$164,990.00	0.07%	0	\$0.00	NA	0	\$0.00
MEDWAY COOPERATIVE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	4	\$1,434,000.00	0.58%	0	\$0.00	NA	0	\$0.00

MERRIMACK COUNTY SAVINGS BANK	2	\$483,000.00	0.2%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$283,500.00	0.12%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	2	\$370,148.38	0.15%	0	\$0.00	NA	0	\$0.00
MORGAN FEDERAL BANK	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$100,800.00	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$120,800.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$284,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	2	\$595,058.07	0.24%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	6	\$1,332,400.00	0.54%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$185,600.00	0.08%	0	\$0.00	NA	0	\$0.00
OCEAN BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$228,904.51	0.09%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	12	\$2,376,970.18	0.97%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$380,125.86	0.15%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	4	\$1,070,500.00	0.43%	0	\$0.00	NA	0	\$0.00
PARK BANK	3	\$373,047.00	0.15%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$275,660.74	0.11%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA HOUSING FINANCE AGENCY	17	\$1,764,167.01	0.72%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$152,200.00	0.06%	0	\$0.00	NA	0	\$0.00
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$282,005.85	0.11%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	2	\$174,765.17	0.07%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$323,650.00	0.13%	0	\$0.00	NA	0	\$0.00



PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$176,200.00	0.07%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	3	\$887,074.37	0.36%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	6	\$1,236,512.29	0.5%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$266,811.57	0.11%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,590.00	0.04%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	2	\$201,873.20	0.08%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	11	\$2,403,004.15	0.98%	0	\$0.00	NA	0	\$0.00
SOUTHERN BANK & TRUST COMPANY	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$332,500.00	0.14%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$106,736.54	0.04%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$310,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	4	\$561,786.00	0.23%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	10	\$2,057,600.00	0.84%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$892,950.00	0.36%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,611,410.56	0.65%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	9	\$2,219,947.31	0.9%	0	\$0.00	NA	0	\$0.00
TEACHER FEDERAL	2	\$330,700.00	0.13%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	TEACHERS FEDERAL CREDIT UNION	9	\$2,530,200.00	1.03%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$275,714.06	0.11%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$520,287.93	0.21%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$921,575.00	0.37%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$173,917.89	0.07%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$522,570.00	0.21%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$577,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	13	\$2,421,650.23	0.98%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$105,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$550,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	3	\$845,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$520,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$740,480.00	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$493,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	4	\$459,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$1,106,942.14	0.45%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$378,888.62	0.15%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	2	\$394,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL	8	\$1,701,110.57	0.69%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,371,642.26	0.56%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	613	\$68,909,644.97	27.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,397</b>	<b>\$246,128,093.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NXQ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$261,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	3	\$1,083,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$421,704.36	0.16%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	4	\$412,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$207,532.81	0.08%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	4	\$682,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$132,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$402,680.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$95,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$179,798.30	0.07%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	3	\$543,900.00	0.21%	0	\$0.00	NA	0	\$0.00
		13	\$2,605,000.00	1%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED BANK, NA								
	AUBURNBANK	2	\$789,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$260,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$351,605.57	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	9	\$2,232,765.17	0.86%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	17	\$7,641,521.10	2.93%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$2,074,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	2	\$298,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$179,798.30	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$152,828.55	0.06%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$837,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$96,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	12	\$3,758,594.27	1.44%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$853,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$689,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	4	\$1,163,200.00	0.45%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,133,875.79	0.43%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$816,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$173,805.02	0.07%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$321,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$556,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$253,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	2	\$487,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHASE HOME	7	\$3,168,785.59	1.21%	0	\$0.00	NA	0	\$0.00

	FINANCE, LLC								
	CHELSEA GROTON SAVINGS BANK	1	\$199,775.88	0.08%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$455,045.52	0.17%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$452,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	29	\$5,014,490.03	1.92%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF TEXAS	1	\$348,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	6	\$1,117,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$267,999.36	0.1%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$217,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CO-OP SERVICES CREDIT UNION	1	\$95,410.20	0.04%	0	\$0.00	NA	0	\$0.00
	COLORADO HOUSING AND FINANCE AUTHORITY	9	\$1,587,244.00	0.61%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$174,803.90	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$713,346.72	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$399,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$954,395.65	0.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$558,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$397,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$106,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$115,870.01	0.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,683,240.54	0.65%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	7	\$2,016,500.00	0.77%	0	\$0.00	NA	0	\$0.00

EVANS BANK, NATIONAL ASSOCIATION	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	5	\$875,212.55	0.34%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$254,808.65	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$179,255.23	0.07%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$867,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$649,875.78	0.25%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$737,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$248,800.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	6	\$1,831,233.23	0.7%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$87,300.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	16	\$3,858,850.01	1.48%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$226,750.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	2	\$327,900.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	8	\$2,140,328.58	0.82%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$908,742.52	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00

COMPANY								
FIRST NATIONAL BANK OF DEERWOOD	2	\$358,700.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$183,793.82	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$1,673,103.18	0.64%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	4	\$1,032,822.70	0.4%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	2	\$255,297.23	0.1%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	13	\$3,718,751.10	1.43%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$295,200.00	0.11%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	14	\$4,055,846.00	1.55%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$758,510.22	0.29%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$919,000.00	0.35%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GMAC BANK	1	\$244,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	1	\$463,979.73	0.18%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$328,900.00	0.13%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	10	\$2,126,055.28	0.81%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	8	\$1,957,461.99	0.75%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$324,279.53	0.12%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	3	\$785,500.00	0.3%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	3	\$517,500.00	0.2%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$217,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	HOMESTREET BANK	80	\$22,536,882.73	8.64%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$99,920.00	0.04%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	5	\$1,004,384.00	0.38%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	4	\$898,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$115,700.53	0.04%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$388,850.00	0.15%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$365,919.66	0.14%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	8	\$2,195,800.00	0.84%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$194,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	4	\$1,166,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	5	\$1,674,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$410,429.00	0.16%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$449,541.21	0.17%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	14	\$2,380,132.88	0.91%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$124,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$139,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$290,995.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$325,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$668,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$133,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$620,150.00	0.24%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$582,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.00



	MONSON SAVINGS BANK	3	\$568,642.51	0.22%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$364,568.50	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$459,531.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$133,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	2	\$371,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$224,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$230,741.15	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$552,374.68	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	2	\$515,698.86	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$173,365.00	0.07%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$884,950.00	0.34%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	6	\$1,325,102.13	0.51%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$340,790.74	0.13%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$836,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$770,045.54	0.3%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA HOUSING FINANCE AGENCY	35	\$5,155,423.70	1.98%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	14	\$4,732,470.93	1.81%	0	\$0.00	NA	0	\$0.00

PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$124,000.00	0.05%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	3	\$1,027,620.30	0.39%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	2	\$354,700.00	0.14%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$123,250.00	0.05%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$377,000.00	0.14%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$162,400.00	0.06%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	6	\$1,783,314.10	0.68%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$461,645.91	0.18%	0	\$0.00	NA	0	\$0.00
QUORUM FEDERAL CREDIT UNION	1	\$396,357.50	0.15%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$583,686.03	0.22%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$959,786.24	0.37%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$187,690.00	0.07%	0	\$0.00	NA	0	\$0.00
SA MORTGAGE SERVICES, LLC	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$637,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$392,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$91,896.91	0.04%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$190,560.88	0.07%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$342,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	STANFORD FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$123,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$660,690.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	19	\$2,784,879.56	1.07%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	2	\$507,920.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$618,595.52	0.24%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$210,862.86	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$244,472.37	0.09%	0	\$0.00	NA	0	\$0.00
	THE BANK OF EAST ASIA (USA)	1	\$285,159.41	0.11%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$129,654.56	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	15	\$4,062,583.22	1.56%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$182,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	15	\$5,036,212.27	1.93%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$801,450.00	0.31%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$271,325.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	18	\$4,076,841.42	1.56%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	5	\$751,226.74	0.29%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$616,671.76	0.24%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	11	\$2,239,300.00	0.86%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,559,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$652,232.54	0.25%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	12	\$2,100,064.05	0.8%	0	\$0.00	NA	0	\$0.00
	WESTERN FEDERAL CREDIT UNION	1	\$161,672.36	0.06%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$775,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	502	\$76,846,444.88	29.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,273</b>	<b>\$260,911,750.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NXR2	ARVEST MORTGAGE COMPANY	45	\$8,361,500.00	36.8%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	3	\$983,761.83	4.33%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	2	\$158,468.62	0.7%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$1,097,000.00	4.83%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	8	\$2,464,457.00	10.85%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$417,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	7	\$1,866,968.00	8.22%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	1	\$249,135.96	1.1%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$1,426,510.52	6.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,695,559.78	25.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>96</b>	<b>\$22,720,361.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NXS0	ARVEST MORTGAGE COMPANY	21	\$4,066,699.00	10.32%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$850,794.10	2.16%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$421,137.40	1.07%	0	\$0.00	NA	0	\$0.00
		1	\$425,884.30	1.08%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY BANK								
	PHH MORTGAGE CORPORATION	8	\$2,242,234.84	5.69%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	4	\$996,518.10	2.53%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	3	\$1,056,858.01	2.68%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$1,689,436.50	4.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$27,660,489.69	70.18%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412NXT8	ADVANTAGE BANK	1	\$159,836.87	1.01%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$287,706.37	1.81%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$316,672.20	2%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$372,229.07	2.35%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$455,088.33	2.87%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$214,249.35	1.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	5	\$1,317,806.86	8.31%	0	\$0.00	NA	0	\$0.00
	COLORADO HOUSING AND FINANCE AUTHORITY	17	\$3,194,440.25	20.13%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC	1	\$223,900.00	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$180,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$162,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$2,488,113.00	15.68%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$543,445.35	3.42%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$1,379,100.00	8.69%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$441,549.36	2.78%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$281,169.08	1.77%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$160,000.00	1.01%	0	\$0.00	NA	0	\$0.00
		1	\$219,780.99	1.39%	0	\$0.00	NA	0	\$0.00

	NEWFIELD NATIONAL BANK								
	PHH MORTGAGE CORPORATION	1	\$169,931.54	1.07%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$206,788.96	1.3%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$240,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$1,011,991.55	6.38%	0	\$0.00	NA	0	\$0.00
	WESTCONSN CREDIT UNION	1	\$372,000.00	2.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,469,771.94	9.27%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412NXU5	CITIMORTGAGE, INC.	2	\$681,279.80	4.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$836,307.26	4.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$15,409,296.92	91.04%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412NXV3	ABACUS FEDERAL SAVINGS BANK	1	\$530,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$177,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$214,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	3	\$995,500.00	0.89%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$236,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$216,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$209,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$3,591,017.04	3.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$347,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	2	\$400,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$185,530.00	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$591,950.00	0.53%	0	\$0.00	NA	0	\$0.00

	AMERITRUST MORTGAGE CORPORATION								
	ANCHORBANK FSB	1	\$102,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$239,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	6	\$765,900.00	0.69%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$893,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	17	\$4,129,790.00	3.7%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	3	\$706,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	6	\$1,673,700.00	1.5%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$295,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	2	\$371,150.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$209,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$222,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,396,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$270,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	5	\$882,600.00	0.79%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	16	\$3,952,150.00	3.54%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$225,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$355,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$275,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$85,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$164,629.47	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	3	\$771,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$243,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$945,000.00	0.85%	0	\$0.00	NA	0	\$0.00
		1	\$92,231.13	0.08%	0	\$0.00	NA	0	\$0.00

	CENTRAL SAVINGS BANK								
	CENTURY BANK	6	\$2,390,238.78	2.14%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$192,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$268,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$303,070.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	3	\$400,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$94,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$240,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$157,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$351,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$174,824.89	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$85,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$622,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$218,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	3	\$628,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$345,922.00	0.31%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$522,485.00	0.47%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	3	\$621,318.71	0.56%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$810,000.00	0.73%	0	\$0.00	NA	0	\$0.00



FIRST AMERICAN INTERNATIONAL BANK	5	\$2,421,750.00	2.17%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$192,200.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$875,804.73	0.79%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$220,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	3	\$468,163.53	0.42%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$1,198,000.00	1.07%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	2	\$372,652.90	0.33%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$2,019,000.00	1.81%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$774,000.00	0.69%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$237,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$142,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$332,800.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$282,600.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	5	\$745,620.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$419,802.00	0.38%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$669,000.00	0.6%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$105,200.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	6	\$1,390,500.00	1.25%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	2	\$777,000.00	0.7%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$164,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	1	\$180,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE CORPORATION								
	GATEWAY MORTGAGE GROUP LLC	1	\$348,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	5	\$1,171,700.00	1.05%	0	\$0.00	NA	0	\$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	4	\$915,200.00	0.82%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$348,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$806,650.00	0.72%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	9	\$1,792,360.00	1.61%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$283,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	25	\$5,442,900.00	4.88%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,094,800.00	0.98%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	2	\$290,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$176,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$265,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$672,380.00	0.6%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$186,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$471,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$309,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	20	\$4,832,600.00	4.33%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$1,122,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	4	\$974,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$105,500.00	0.09%	0	\$0.00	NA	0	\$0.00
		17	\$3,175,053.80	2.85%	0	\$0.00	NA	0	\$0.00

	MARINE BANK MORTGAGE SERVICES								
	MARSHALL COMMUNITY CREDIT UNION	1	\$252,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$122,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$200,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$493,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$258,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$508,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	2	\$297,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$195,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$307,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$358,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$368,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$475,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$396,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$131,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,616,145.96	1.45%	0	\$0.00	NA	0	\$0.00

	NUMERICA CREDIT UNION	1	\$223,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$300,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$280,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$254,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PARK BANK	4	\$873,135.00	0.78%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$342,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$124,241.34	0.11%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	6	\$1,118,500.00	1%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	7	\$1,292,314.18	1.16%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	2	\$250,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$198,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$188,317.32	0.17%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$144,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$255,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	PUTNAM BANK	1	\$204,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$175,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$351,225.92	0.31%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$123,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$155,440.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$339,121.76	0.3%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	2	\$434,843.30	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$290,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	SOUND COMMUNITY BANK								
	SOUTHERN BANK & TRUST COMPANY	1	\$314,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$504,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$527,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$96,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$190,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$289,297.00	0.26%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$466,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$244,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$300,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$144,225.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	10	\$1,250,800.00	1.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$417,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	10	\$2,810,475.00	2.52%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	2	\$297,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	2	\$323,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$356,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	5	\$1,029,405.00	0.92%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$173,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	13	\$2,223,782.03	1.99%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$110,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$135,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	VALLEY BANK AND TRUST COMPANY								
	VILLAGE MORTGAGE COMPANY	1	\$293,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,004,900.00	0.9%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$349,315.00	0.31%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	9	\$1,899,534.00	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,742,012.95	5.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>516</b>	<b>\$111,547,024.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412NXW1	ARVEST MORTGAGE COMPANY	57	\$11,195,100.00	85.76%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$130,000.00	1%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$159,200.00	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,569,610.86	12.02%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412SXD2	CITIMORTGAGE, INC.	12	\$3,463,008.36	69.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,489,569.56	30.08%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412SXE0	CITIMORTGAGE, INC.	1	\$488,000.00	6.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$7,196,929.98	93.65%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412SXF7	CITIMORTGAGE, INC.	3	\$945,748.00	30.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,155,299.79	69.5%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412T3W1	CITIMORTGAGE, INC.	1	\$44,966.60	3.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,207,760.54	96.41%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412T3X9	CITIMORTGAGE, INC.	2	\$125,000.00	5.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,142,831.70	94.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$2,267,831.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T3Y7	Unavailable	21	\$2,051,008.63	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

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31412T3Z4	Unavailable	22	\$2,842,241.26	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412T4A8	CITIMORTGAGE, INC.	3	\$174,645.76	7.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,115,843.03	92.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$2,290,488.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T4B6	CITIMORTGAGE, INC.	1	\$96,000.00	2.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,368,720.88	97.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$3,464,720.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T4C4	Unavailable	15	\$1,784,856.50	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412T4D2	Unavailable	31	\$4,280,969.04	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$4,280,969.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T4E0	CITIMORTGAGE, INC.	6	\$394,676.81	21.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,480,077.10	78.95%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412T4F7	CITIMORTGAGE, INC.	2	\$206,350.00	8.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,140,540.88	91.21%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412T4G5	CITIMORTGAGE, INC.	1	\$120,000.00	3.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,940,484.94	96.08%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412T4H3	CITIMORTGAGE, INC.	9	\$1,251,159.00	17.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,881,373.84	82.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>51</b>	<b>\$7,132,532.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T4J9	CITIMORTGAGE, INC.	2	\$248,024.68	7.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,904,478.76	92.13%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412T4L4	CITIMORTGAGE, INC.	61	\$14,925,007.02	23.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$49,199,175.90	76.72%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412T4N0	Unavailable	32	\$4,978,428.63	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

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31412T4P5	CITIMORTGAGE, INC.	11	\$2,996,336.00	20.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$11,867,670.00	79.84%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412T4Q3	CITIMORTGAGE, INC.	23	\$5,288,032.40	11.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$40,435,611.36	88.43%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412T4R1	CITIMORTGAGE, INC.	7	\$1,664,388.87	6.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$24,658,789.35	93.68%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412T4S9	CITIMORTGAGE, INC.	1	\$236,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$24,580,686.56	99.05%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412T4T7	CITIMORTGAGE, INC.	10	\$2,419,410.00	62.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,469,500.00	37.79%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412T4U4	CITIMORTGAGE, INC.	40	\$10,487,634.00	30.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$24,359,422.00	69.9%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412T4V2	CITIMORTGAGE, INC.	24	\$5,136,157.00	19.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$21,298,006.00	80.57%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>108</b>	<b>\$26,434,163.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T4W0	CITIMORTGAGE, INC.	1	\$100,000.00	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,791,795.66	98.3%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412T4X8	CITIMORTGAGE, INC.	3	\$891,306.00	5.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$14,997,810.59	94.39%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412T4Y6	CITIMORTGAGE, INC.	2	\$530,774.18	4.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$10,738,058.66	95.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$11,268,832.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T5Z2	CITIMORTGAGE, INC.	15	\$729,342.84	35.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,334,277.21	64.66%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412T6A6	CITIMORTGAGE, INC.	7	\$668,518.02	22.99%	0	\$0.00	NA	0	\$0.00



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		Unavailable	24	\$2,239,472.62	77.01%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412T6B4		CITIMORTGAGE, INC.	9	\$1,147,913.01	27.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,987,582.71	72.24%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412T6C2		CITIMORTGAGE, INC.	4	\$168,260.03	7.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,209,454.10	92.92%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412T6D0		CITIMORTGAGE, INC.	32	\$5,050,219.98	20.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$19,922,459.93	79.78%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412T6E8		CITIMORTGAGE, INC.	24	\$4,908,282.16	18.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$21,646,242.61	81.52%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412T6F5		CITIMORTGAGE, INC.	5	\$551,568.41	24.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,676,920.67	75.25%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412T6G3		CITIMORTGAGE, INC.	1	\$121,600.00	4.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,594,326.79	95.52%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412T6H1		Unavailable	17	\$2,654,415.71	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412T6J7		CITIMORTGAGE, INC.	20	\$3,091,809.71	44.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,914,345.34	55.87%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412T6K4		CITIMORTGAGE, INC.	33	\$5,131,395.47	27.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,729,632.09	72.79%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412T6L2		CITIMORTGAGE, INC.	14	\$1,596,873.00	35.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,947,030.28	64.86%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412T6M0		CITIMORTGAGE, INC.	10	\$977,916.00	41.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,359,524.21	58.16%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

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31412T6N8	CITIMORTGAGE, INC.	3	\$452,009.54	25.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,306,400.00	74.29%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412T6Q1	CITIMORTGAGE, INC.	4	\$698,599.32	28.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,742,250.00	71.38%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412T6R9	CITIMORTGAGE, INC.	4	\$821,000.00	29.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,004,027.02	70.94%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412T6S7	CITIMORTGAGE, INC.	9	\$1,061,629.38	54.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$900,504.99	45.89%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412T6T5	CITIMORTGAGE, INC.	9	\$1,379,404.10	25.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,014,850.00	74.43%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412T6U2	CITIMORTGAGE, INC.	4	\$990,200.00	31.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,180,850.00	68.77%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412T6V0	CITIMORTGAGE, INC.	10	\$2,415,770.28	23.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,904,626.00	76.59%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412T6W8	CITIMORTGAGE, INC.	7	\$1,162,407.00	32.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,394,237.25	67.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$3,556,644.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412T6X6	CITIMORTGAGE, INC.	1	\$339,000.00	15.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,799,240.34	84.15%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412TKF9	CITIMORTGAGE, INC.	13	\$748,789.91	45.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$912,264.02	54.92%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412TKG7	CITIMORTGAGE, INC.	4	\$353,550.12	9.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,404,320.58	90.59%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

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31412TKH5	CITIMORTGAGE, INC.	11	\$1,394,534.39	20.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,462,346.55	79.66%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412TL27	CITIMORTGAGE, INC.	33	\$7,929,590.90	3.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	757	\$195,043,324.74	96.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>790</b>	<b>\$202,972,915.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TL35	CITIMORTGAGE, INC.	6	\$1,515,822.22	2.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$62,402,934.20	97.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>245</b>	<b>\$63,918,756.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TL43	Unavailable	54	\$14,431,596.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>54</b>	<b>\$14,431,596.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TL50	Unavailable	403	\$107,862,893.20	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>403</b>	<b>\$107,862,893.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TL68	CITIMORTGAGE, INC.	69	\$18,171,265.64	10.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	546	\$148,109,368.17	89.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>615</b>	<b>\$166,280,633.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TL76	CITIMORTGAGE, INC.	22	\$1,400,774.39	47.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,541,484.78	52.39%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412TL84	CITIMORTGAGE, INC.	8	\$815,000.00	24.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,526,816.47	75.61%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412TL92	CITIMORTGAGE, INC.	10	\$1,171,651.00	29.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,760,512.99	70.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$3,932,163.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TLX9	CITIMORTGAGE, INC.	4	\$305,715.94	28.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$756,475.83	71.22%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412TLY7	CITIMORTGAGE, INC.	5	\$494,834.00	16.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,586,166.36	83.94%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412TLZ4	CITIMORTGAGE, INC.	47	\$12,184,618.37	6.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	699	\$188,124,356.60	93.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>746</b>	<b>\$200,308,974.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31412TMA8	CITIMORTGAGE, INC.	7	\$953,159.68	14.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,667,813.88	85.6%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412TMB6	CITIMORTGAGE, INC.	16	\$1,031,112.00	37.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,692,171.78	62.14%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412TMC4	CITIMORTGAGE, INC.	11	\$1,061,616.00	17.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,916,284.45	82.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>60</b>	<b>\$5,977,900.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TMD2	CITIMORTGAGE, INC.	5	\$608,830.00	11.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,655,916.26	88.44%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412TME0	CITIMORTGAGE, INC.	16	\$2,175,136.62	19.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,182,030.90	80.85%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412TMF7	CITIMORTGAGE, INC.	10	\$2,321,595.15	41.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,208,918.65	58.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$5,530,513.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412TMG5	CITIMORTGAGE, INC.	133	\$33,609,922.12	16.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	627	\$166,720,606.43	83.22%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412UE22	CITIMORTGAGE, INC.	16	\$3,723,250.81	19.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$14,925,022.84	80.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>71</b>	<b>\$18,648,273.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UE30	CITIMORTGAGE, INC.	8	\$1,189,912.18	6.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$15,998,511.09	93.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>100</b>	<b>\$17,188,423.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UE48	CITIMORTGAGE, INC.	3	\$449,091.00	3.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,602,464.48	96.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$12,051,555.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UE55	CITIMORTGAGE, INC.	1	\$116,000.00	6.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,594,476.67	93.22%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

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31412UE63	CITIMORTGAGE, INC.	6	\$1,489,292.00	29.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,580,675.00	70.63%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412UE71	CITIMORTGAGE, INC.	22	\$5,368,741.00	7.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$68,998,872.17	92.78%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412UE89	CITIMORTGAGE, INC.	35	\$9,508,461.08	26.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$25,869,869.05	73.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$35,378,330.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UE97	CITIMORTGAGE, INC.	2	\$479,217.77	13.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,007,827.74	86.26%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412UFA3	CITIMORTGAGE, INC.	1	\$68,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,560,886.91	98.53%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412UFB1	CITIMORTGAGE, INC.	19	\$4,962,502.00	46.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,769,010.00	53.76%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412UFC9	CITIMORTGAGE, INC.	54	\$14,744,607.00	16.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$74,195,726.61	83.42%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412UFD7	CITIMORTGAGE, INC.	5	\$1,101,713.17	13.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,865,434.34	86.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>47</b>	<b>\$7,967,147.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412UFE5	Unavailable	8	\$1,448,001.32	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412UFF2	CITIMORTGAGE, INC.	1	\$143,500.00	2.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,728,998.60	97.05%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412UFG0	CITIMORTGAGE, INC.	1	\$47,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,518,017.04	98.17%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412UFH8	CITIMORTGAGE, INC.	3	\$385,279.45	7.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,737,018.60	92.48%	0	\$0.00	NA	0	\$0.00

<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>	<b>\$0.00</b>
31412UFJ4	CITIMORTGAGE, INC.		1	\$261,795.62	8.59%	0	\$0.00	NA	\$0.00
	Unavailable		15	\$2,784,412.62	91.41%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31413CP60	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION		5	\$1,015,400.00	100%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31413RK54	DORAL BANK		11	\$1,459,200.00	100%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31413W2A2	GRANDBRIDGE REAL ESTATE CAPITAL LLC		1	\$3,510,000.00	100%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31413W2C8	GREYSTONE SERVICING CORPORATION INC.		1	\$1,524,000.00	100%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31413W2D6	GRANDBRIDGE REAL ESTATE CAPITAL LLC		1	\$4,110,000.00	100%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31413W2E4	CENTERLINE MORTGAGE CAPITAL INC.		1	\$2,572,000.00	100%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31413W2F1	ARBOR COMMERCIAL FUNDING LLC		1	\$2,685,900.00	100%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31413W2G9	PNC ARCS LLC		1	\$5,600,000.00	100%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31413W2H7	PNC ARCS LLC		1	\$2,980,000.00	100%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31413W2J3	PNC ARCS LLC		1	\$2,835,000.00	100%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>

31413W2K0	ARBOR COMMERCIAL FUNDING LLC	1	\$2,693,500.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31413W2L8	PNC ARCS LLC	1	\$8,573,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31413W2M6	COLUMN GUARANTEED LLC	1	\$13,875,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31413W2N4	GREYSTONE SERVICING CORPORATION INC.	1	\$7,292,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31413W2Q7	GREYSTONE SERVICING CORPORATION INC.	1	\$2,111,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31413W2R5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31413W2S3	GREYSTONE SERVICING CORPORATION INC.	1	\$403,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$403,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413W2T1	GREYSTONE SERVICING CORPORATION INC.	1	\$701,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$701,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413W2U8	PNC ARCS LLC	1	\$11,207,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31413W2V6	PNC ARCS LLC	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31413W2W4	GREYSTONE SERVICING CORPORATION INC.	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00

<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>	<b>\$0.00</b>
31413W2X2		GREYSTONE SERVICING CORPORATION INC.	1	\$12,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31413W3C7		MMA MORTGAGE INVESTMENT CORPORATION	1	\$5,040,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31413W3D5		ARBOR COMMERCIAL FUNDING LLC	1	\$3,550,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31413W3F0		ARBOR COMMERCIAL FUNDING LLC	1	\$3,680,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31413W3G8		GREYSTONE SERVICING CORPORATION INC.	1	\$6,120,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31413W3J2		GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31413W3K9		MMA MORTGAGE INVESTMENT CORPORATION	1	\$460,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$460,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413W3M5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$25,136,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31413W3Q6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>



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31413W3R4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,339,800.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31413W3T0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,385,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31413W3X1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31413W3Z6		GREYSTONE SERVICING CORPORATION INC.	1	\$5,062,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31413W4A0		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$14,628,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31413W4B8		RED MORTGAGE CAPITAL, INC.	1	\$4,125,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31413W4C6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$12,509,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31413W4D4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,682,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31413W4E2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$14,333,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31413W4F9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$13,495,000.00	100%	0	\$0.00	NA	0	\$0.00

<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>	<b>\$0.00</b>
31413W4G7		RED MORTGAGE CAPITAL, INC.	1	\$4,183,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31413W4H5		RED MORTGAGE CAPITAL, INC.	1	\$20,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31413W4L6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,710,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31413W4M4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,231,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31413W4P7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,018,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31413W4Q5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,250,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31413W4R3		GREYSTONE SERVICING CORPORATION INC.	1	\$700,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413W4Y8		PNC ARCS LLC	1	\$17,623,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31413W4Z5		PNC ARCS LLC	1	\$30,439,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31413W5J0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$24,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31413W5L5			1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.00

		MMA MORTGAGE INVESTMENT CORPORATION							
<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>	<b>\$0.00</b>
31413W5M3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,109,000.00	100%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31413W5S0		RED MORTGAGE CAPITAL, INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31413W5U5		RED MORTGAGE CAPITAL, INC.	1	\$6,283,900.00	100%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31413W6E0		RED MORTGAGE CAPITAL, INC.	1	\$2,994,000.00	100%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31413W6F7		RED MORTGAGE CAPITAL, INC.	1	\$4,225,000.00	100%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31413W6J9		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,567,000.00	100%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31413W6P5		RED MORTGAGE CAPITAL, INC.	1	\$2,850,000.00	100%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31413W6V2		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,100,000.00	100%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31413W6W0		HOMESTREET CAPITAL CORPORATION	1	\$815,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$815,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413W7C3		CAPMARK FINANCE INC.	1	\$8,800,000.00	100%	0	\$0.00	NA	\$0.00

<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>	<b>\$0.00</b>
31413W7D1		CAPMARK FINANCE INC.	1	\$2,848,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31413W7F6		RED MORTGAGE CAPITAL, INC.	1	\$1,170,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31413W7G4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,445,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31413W7H2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,920,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31413W7M1		CAPMARK FINANCE INC.	1	\$10,640,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31413WU29		GREYSTONE SERVICING CORPORATION INC.	1	\$2,080,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31413WU60		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,524,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31413WU78		GREYSTONE SERVICING CORPORATION INC.	1	\$597,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$597,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413WU86		GREYSTONE SERVICING CORPORATION INC.	1	\$880,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413WUQ6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,300,000.00	100%	0	\$0.00	NA	0	\$0.00

<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>	<b>\$0.00</b>
31413WUW3		GREYSTONE SERVICING CORPORATION INC.	1	\$9,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31413WV36		M & T REALTY CAPITAL CORPORATION	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31413WVE2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,727,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31413WVR3		GREYSTONE SERVICING CORPORATION INC.	2	\$4,049,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31413WVT9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$737,600.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$737,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413WVU6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,490,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31413WW76		ARBOR COMMERCIAL FUNDING LLC	1	\$1,484,500.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31413WWJ0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,977,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31413WWK7		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$10,802,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

31413WWL5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,342,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31413WWM3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$12,448,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31413WWN1		GREYSTONE SERVICING CORPORATION INC.	1	\$835,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$835,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413WWP6		PNC ARCS LLC	1	\$4,376,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31413WWR2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,487,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31413WXG5		RED MORTGAGE CAPITAL, INC.	1	\$17,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31413WXH3		GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31413WXJ9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,437,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31413W XK6		PNC ARCS LLC	1	\$9,416,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31413WXN0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,284,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31413WXP5		DEUTSCHE BANK BERKSHIRE	1	\$6,324,000.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC.							
<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>	<b>\$0.00</b>
31413WXQ3		GREYSTONE SERVICING CORPORATION INC.	2	\$1,177,000.00	100%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31413WXR1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,726,000.00	100%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31413WXT7		M & T REALTY CAPITAL CORPORATION	1	\$3,775,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413WXW0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31413WY25		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,665,000.00	100%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31413WY33		HOMESTREET CAPITAL CORPORATION	1	\$765,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$765,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31413WY74		COLUMN GUARANTEED LLC	1	\$19,235,000.00	100%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31413WYJ8		GREYSTONE SERVICING CORPORATION INC.	1	\$6,250,000.00	100%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31413WYS8		GREYSTONE SERVICING CORPORATION INC.	1	\$688,000.00	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>1</b>	<b>\$688,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31413WYT6		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$848,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$848,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413WYY5		HOMESTREET CAPITAL CORPORATION	1	\$2,100,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31413WYZ2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31413WZ24		PNC ARCS LLC	1	\$4,273,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31413WZ32		PNC ARCS LLC	1	\$4,441,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31413WZ40		PNC ARCS LLC	1	\$4,658,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31413WZ57		PNC ARCS LLC	1	\$3,742,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31413WZ65		ARBOR COMMERCIAL FUNDING LLC	1	\$14,431,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31413WZ73		M & T REALTY CAPITAL CORPORATION	1	\$30,440,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31413WZ81		ARBOR COMMERCIAL FUNDING LLC	1	\$1,528,700.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31413WZ99		CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,037,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>



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31413WZA6		ARBOR COMMERCIAL FUNDING LLC	1	\$2,184,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31413WZC2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,715,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31413WZD0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,994,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31413WZE8		P/R MORTGAGE & INVESTMENT CORP.	1	\$990,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31413WZJ7		ARBOR COMMERCIAL FUNDING LLC	1	\$7,492,700.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31413WZL2		ALLIANT CAPITAL LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31413WZM0		GREYSTONE SERVICING CORPORATION INC.	1	\$2,020,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31413WZN8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31413WZP3		GREYSTONE SERVICING CORPORATION INC.	1	\$10,467,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31413WZQ1		ARBOR COMMERCIAL FUNDING LLC	1	\$3,850,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

31413WZR9		ALLIANT CAPITAL LLC	1	\$5,001,500.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31413WZS7		ALLIANT CAPITAL LLC	1	\$1,044,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31413WZT5		ALLIANT CAPITAL LLC	1	\$2,334,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31413WZV0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,310,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31413WZW8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,789,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31413WZX6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$11,732,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31413WZZ1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,176,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31413XAK9		HOMESTREET CAPITAL CORPORATION	1	\$1,525,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31413XAP8		HOMESTREET CAPITAL CORPORATION	1	\$3,315,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31413XAQ6		CAPMARK FINANCE INC.	1	\$1,732,500.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

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31413XB69		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,498,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31413XBL6		WELLS FARGO BANK N.A.	1	\$3,275,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31413XBM4		WELLS FARGO BANK N.A.	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31413XCG6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,007,400.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31414AC26		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	15	\$2,244,039.47	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31414AC34		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,121,867.85	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31414AC42		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	27	\$3,272,413.98	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31414AC59		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,350,155.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31414AC67		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,265,170.05	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

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31414AC75		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,135,696.87	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31414ACZ3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	11	\$1,996,801.24	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31414NH23		COUNTRYWIDE BANK, FSB	75	\$4,491,029.93	37.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$7,449,806.45	62.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>190</b>	<b>\$11,940,836.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414NH31		COUNTRYWIDE BANK, FSB	212	\$14,202,423.13	69.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$6,263,601.05	30.6%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31414NH49		COUNTRYWIDE BANK, FSB	199	\$19,702,171.81	68.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$9,109,880.28	31.62%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31414NH56		COUNTRYWIDE BANK, FSB	133	\$22,869,356.00	62.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$13,945,063.00	37.88%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31414NH64		COUNTRYWIDE BANK, FSB	693	\$139,469,898.00	64.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	328	\$76,656,506.02	35.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,021</b>	<b>\$216,126,404.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414NH72		COUNTRYWIDE BANK, FSB	283	\$42,757,103.74	44.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	297	\$53,154,757.92	55.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>580</b>	<b>\$95,911,861.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414NH80		COUNTRYWIDE BANK, FSB	18	\$5,045,499.46	33.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$10,001,290.87	66.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>54</b>	<b>\$15,046,790.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31414NH98	COUNTRYWIDE BANK, FSB	145	\$26,720,159.00	54.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$22,155,781.00	45.33%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31414NHC1	Unavailable	1	\$203,119.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$203,119.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414NHD9	Unavailable	2	\$336,461.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$336,461.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414NHE7	COUNTRYWIDE BANK, FSB	1	\$213,453.00	20.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$806,679.52	79.08%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31414NHG2	COUNTRYWIDE BANK, FSB	477	\$93,517,032.00	82.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$19,781,091.67	17.46%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31414NHH0	COUNTRYWIDE BANK, FSB	12	\$1,406,879.53	47.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,540,721.77	52.27%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31414NHJ6	COUNTRYWIDE BANK, FSB	4	\$299,980.51	27.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$782,462.70	72.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,082,443.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414NHK3	COUNTRYWIDE BANK, FSB	2	\$327,828.72	32.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$690,753.99	67.82%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31414NHL1	COUNTRYWIDE BANK, FSB	418	\$89,510,132.58	39.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	612	\$134,465,022.29	60.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,030</b>	<b>\$223,975,154.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414NHM9	COUNTRYWIDE BANK, FSB	2,819	\$651,071,042.11	77.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	703	\$193,387,776.17	22.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,522</b>	<b>\$844,458,818.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31414NHR8	COUNTRYWIDE BANK, FSB	754	\$149,123,276.74	54.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	486	\$122,716,395.02	45.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,240</b>	<b>\$271,839,671.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414NHS6	COUNTRYWIDE BANK, FSB	26	\$5,832,604.41	12.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$42,210,742.11	87.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>232</b>	<b>\$48,043,346.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414NHT4	COUNTRYWIDE BANK, FSB	51	\$7,891,419.69	33.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$15,592,522.59	66.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>148</b>	<b>\$23,483,942.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414NHU1	COUNTRYWIDE BANK, FSB	32	\$4,917,692.74	14.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$28,834,580.97	85.43%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>178</b>	<b>\$33,752,273.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414NHV9	COUNTRYWIDE BANK, FSB	330	\$81,051,203.00	79.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$20,697,245.00	20.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>408</b>	<b>\$101,748,448.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414NHW7	COUNTRYWIDE BANK, FSB	34	\$8,052,927.54	21.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$30,208,705.45	78.95%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31414NHX5	COUNTRYWIDE BANK, FSB	42	\$5,251,474.95	37.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,684,994.47	62.32%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31414NHY3	COUNTRYWIDE BANK, FSB	114	\$7,131,844.22	53.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$6,125,285.36	46.2%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31414NHZ0	COUNTRYWIDE BANK, FSB	69	\$6,718,205.48	48.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$7,216,419.15	51.79%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31414NJA3	COUNTRYWIDE	53	\$3,428,627.64	23.97%	0	\$0.00	NA	0	\$0.00

		BANK, FSB								
		Unavailable	132	\$10,875,989.90	76.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>185</b>	<b>\$14,304,617.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414NJB1		COUNTRYWIDE BANK, FSB	181	\$43,757,619.00	40.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$65,159,384.00	59.82%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>432</b>	<b>\$108,917,003.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414NJC9		COUNTRYWIDE BANK, FSB	15	\$2,738,345.00	15.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$14,984,914.57	84.55%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31414NJD7		COUNTRYWIDE BANK, FSB	39	\$8,017,904.86	19.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$32,547,228.95	80.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>191</b>	<b>\$40,565,133.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414NJE5		Unavailable	3	\$501,471.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$501,471.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414NJF2		Unavailable	2	\$512,643.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$512,643.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414NJJ4		Unavailable	2	\$141,743.10	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$141,743.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414NJL9		COUNTRYWIDE BANK, FSB	11	\$2,783,533.54	16.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$14,386,343.95	83.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>67</b>	<b>\$17,169,877.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414NJM7		COUNTRYWIDE BANK, FSB	15	\$3,859,949.92	21.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$14,439,965.54	78.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$18,299,915.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414NJN5		COUNTRYWIDE BANK, FSB	2	\$595,461.21	12.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,352,944.52	87.97%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31414NJPO		Unavailable	12	\$3,075,161.76	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

31414NJQ8	COUNTRYWIDE BANK, FSB	4	\$644,118.33	61.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$409,581.99	38.87%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31414NJR6	COUNTRYWIDE BANK, FSB	305	\$49,007,137.13	57.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$36,518,487.68	42.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>518</b>	<b>\$85,525,624.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414NJS4	COUNTRYWIDE BANK, FSB	132	\$15,908,142.00	79.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,010,000.00	20.13%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31414NJT2	COUNTRYWIDE BANK, FSB	53	\$5,196,148.59	26.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$14,592,720.01	73.74%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31414NJU9	COUNTRYWIDE BANK, FSB	12	\$1,016,480.05	12.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,021,912.66	87.35%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31414NJV7	COUNTRYWIDE BANK, FSB	207	\$51,355,947.00	69.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$22,943,567.00	30.88%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31414NJV5	COUNTRYWIDE BANK, FSB	848	\$218,590,539.04	47.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	845	\$242,669,623.08	52.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,693</b>	<b>\$461,260,162.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31414NJV3	COUNTRYWIDE BANK, FSB	89	\$25,441,043.41	20.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	322	\$97,763,723.58	79.35%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31414REA9	INDEPENDENT BANK CORPORATION	46	\$7,067,077.99	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31414REB7	INDEPENDENT BANK CORPORATION	21	\$2,063,354.00	89.9%	0	\$0.00	NA	0	\$0.00



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		Unavailable	1	\$231,900.00	10.1%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31415CBS5		CTX MORTGAGE COMPANY, LLC	30	\$6,941,044.41	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31415CBT3		CTX MORTGAGE COMPANY, LLC	88	\$20,000,933.28	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31415CBU0		CTX MORTGAGE COMPANY, LLC	68	\$12,323,666.94	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31415CBV8		CTX MORTGAGE COMPANY, LLC	32	\$5,403,826.15	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31415CBW6		CTX MORTGAGE COMPANY, LLC	9	\$1,391,379.37	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31415CBX4		CTX MORTGAGE COMPANY, LLC	9	\$1,719,563.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31415LXM4		KBA MORTGAGE, LLC	19	\$4,510,225.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31415LXN2		KBA MORTGAGE, LLC	20	\$4,109,859.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31415LXP7		KBA MORTGAGE, LLC	25	\$3,513,633.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31415PSH2		CROWN MORTGAGE COMPANY	6	\$1,031,527.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31415Q3P9		RBS CITIZENS, NA	19	\$2,975,225.81	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

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31415Q3Q7		RBS CITIZENS, NA	15	\$2,012,500.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31415Q3R5		RBS CITIZENS, NA	13	\$1,966,773.92	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31415QDQ6		THIRD FEDERAL SAVINGS AND LOAN	139	\$24,931,287.59	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31415R6D1		FIRST BANK DBA FIRST BANK MORTGAGE	15	\$2,314,574.31	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31415R6E9		FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,609,345.50	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31415RUB8		GUILD MORTGAGE COMPANY	10	\$3,149,665.00	91.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$289,600.00	8.42%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31415RUC6		GUILD MORTGAGE COMPANY	34	\$5,646,437.95	85.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$974,750.00	14.72%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31415RUD4		GUILD MORTGAGE COMPANY	31	\$4,355,278.18	90.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$435,600.00	9.09%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31415RUE2		GUILD MORTGAGE COMPANY	9	\$1,449,342.24	82.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$302,449.91	17.27%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31415SXF4		BANK OF AMERICA NA	11	\$1,627,081.35	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31415SXH0		BANK OF AMERICA NA	331	\$83,055,597.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

31415SXJ6	BANK OF AMERICA NA	54	\$13,459,373.00	98.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$215,443.40	1.58%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31415TN30	UNIVERSAL MORTGAGE CORPORATION	5	\$758,700.00	25.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,217,981.35	74.51%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31415TN48	UNIVERSAL MORTGAGE CORPORATION	1	\$416,623.02	21.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,549,290.60	78.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,965,913.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415VG58	PULTE MORTGAGE, L.L.C.	140	\$31,000,063.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31415VG66	PULTE MORTGAGE, L.L.C.	87	\$18,000,614.69	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31415VG74	PULTE MORTGAGE, L.L.C.	84	\$19,000,419.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31415VG82	PULTE MORTGAGE, L.L.C.	93	\$20,000,019.10	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31415WA52	WACHOVIA MORTGAGE, FSB	185	\$46,144,379.70	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31415WA60	WACHOVIA MORTGAGE, FSB	33	\$2,323,762.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31415WA78	WACHOVIA MORTGAGE, FSB	40	\$3,953,712.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$3,953,712.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WA86		100	\$13,204,730.00	100%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE, FSB							
<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>	<b>\$0.00</b>
31415WA94		WACHOVIA MORTGAGE, FSB	10	\$2,566,300.00	100%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31415WBA0		WACHOVIA MORTGAGE, FSB	468	\$132,483,367.65	100%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31415WBB8		WACHOVIA MORTGAGE, FSB	26	\$1,715,130.00	100%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31415WE25		THIRD FEDERAL SAVINGS AND LOAN	144	\$19,882,303.01	100%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31415WE33		THIRD FEDERAL SAVINGS AND LOAN	28	\$5,007,695.44	100%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31415WE41		THIRD FEDERAL SAVINGS AND LOAN	160	\$25,001,555.63	100%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31415WE58		THIRD FEDERAL SAVINGS AND LOAN	82	\$25,027,167.88	100%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31415WEZ2		THIRD FEDERAL SAVINGS AND LOAN	28	\$2,980,541.61	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>28</b>	<b>\$2,980,541.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31415WFA6		THIRD FEDERAL SAVINGS AND LOAN	138	\$37,561,556.09	100%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31415WL68		PHH MORTGAGE CORPORATION	64	\$14,077,509.38	82.26%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$3,035,494.42	17.74%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31415WL76		PHH MORTGAGE CORPORATION	111	\$24,969,847.40	82.28%	0	\$0.00	NA	\$0.00

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		Unavailable	23	\$5,376,976.26	17.72%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31415WL84		PHH MORTGAGE CORPORATION	731	\$159,936,826.75	84.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$29,392,527.84	15.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>884</b>	<b>\$189,329,354.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WL92		PHH MORTGAGE CORPORATION	20	\$3,158,848.59	89.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$375,761.38	10.63%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31415WMA8		PHH MORTGAGE CORPORATION	21	\$4,068,357.81	82.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$838,704.30	17.09%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31415WV26		Unavailable	10	\$1,469,777.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31415WV34		Unavailable	31	\$4,772,362.32	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>31</b>	<b>\$4,772,362.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WV42		Unavailable	10	\$1,008,834.52	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31415WV59		Unavailable	7	\$1,027,048.48	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31415WV67		Unavailable	5	\$1,319,950.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31415WVV2		Unavailable	8	\$1,559,411.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,559,411.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415WVW0		Unavailable	7	\$1,138,774.01	100%	1	\$289,191.40	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,138,774.01</b>	<b>100%</b>	<b>1</b>	<b>\$289,191.40</b>		<b>0</b>	<b>\$0.00</b>
31415WVX8		Unavailable	6	\$1,203,673.49	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31415WVY6		Unavailable	18	\$3,207,207.09	100%	2	\$519,251.60	NA	1	\$329,254.30
<b>Total</b>			<b>18</b>	<b>\$3,207,207.09</b>	<b>100%</b>	<b>2</b>	<b>\$519,251.60</b>		<b>1</b>	<b>\$329,254.30</b>
31415WVZ3		Unavailable	19	\$4,936,070.00	100%	0	\$0.00	NA	0	\$0.00

<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>	<b>\$0.00</b>
31415X4Y4	SUNTRUST MORTGAGE INC.		24	\$1,457,700.00	86.73%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$223,050.00	13.27%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31415X4Z1	SUNTRUST MORTGAGE INC.		19	\$1,029,250.61	51.64%	0	\$0.00	NA	\$0.00
	Unavailable		14	\$964,033.98	48.36%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31415X5A5	SUNTRUST MORTGAGE INC.		15	\$1,494,500.00	65.14%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$799,650.00	34.86%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31415X5B3	SUNTRUST MORTGAGE INC.		9	\$877,942.20	42.99%	0	\$0.00	NA	\$0.00
	Unavailable		12	\$1,164,300.00	57.01%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31415X5C1	SUNTRUST MORTGAGE INC.		19	\$1,107,314.46	51.04%	0	\$0.00	NA	\$0.00
	Unavailable		20	\$1,062,067.90	48.96%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31415X5D9	SUNTRUST MORTGAGE INC.		3	\$277,087.21	25.63%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$804,012.67	74.37%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31415X5E7	SUNTRUST MORTGAGE INC.		9	\$1,861,500.00	27.01%	0	\$0.00	NA	\$0.00
	Unavailable		28	\$5,030,976.05	72.99%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31415X5F4	SUNTRUST MORTGAGE INC.		7	\$920,215.83	57.4%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$683,014.88	42.6%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31415X5G2	SUNTRUST MORTGAGE INC.		50	\$9,747,811.78	47.03%	0	\$0.00	NA	\$0.00
	Unavailable		50	\$10,979,017.42	52.97%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>100</b>	<b>\$20,726,829.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>

31415X5H0	SUNTRUST MORTGAGE INC.	5	\$533,500.00	31.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,174,500.00	68.76%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31415X5J6	SUNTRUST MORTGAGE INC.	80	\$17,350,655.00	50.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$16,912,783.79	49.36%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31415XJD4	BANK OF AMERICA NA	320	\$77,739,556.51	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31415XJE2	BANK OF AMERICA NA	319	\$84,111,990.55	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>319</b>	<b>\$84,111,990.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XJF9	BANK OF AMERICA NA	344	\$45,065,724.50	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>344</b>	<b>\$45,065,724.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XJG7	BANK OF AMERICA NA	143	\$9,736,827.19	100%	1	\$69,184.88	NA	1	\$69,184.88
<b>Total</b>		<b>143</b>	<b>\$9,736,827.19</b>	<b>100%</b>	<b>1</b>	<b>\$69,184.88</b>		<b>1</b>	<b>\$69,184.88</b>
31415XJH5	BANK OF AMERICA NA	187	\$18,344,654.40	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>187</b>	<b>\$18,344,654.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XKE0	BANK OF AMERICA NA	1,329	\$390,570,545.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,329</b>	<b>\$390,570,545.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XKF7	BANK OF AMERICA NA	189	\$30,824,051.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>189</b>	<b>\$30,824,051.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XKG5	BANK OF AMERICA NA	8	\$2,231,791.10	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31415XKH3	BANK OF AMERICA NA	68	\$17,728,965.08	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

31415XKJ9		BANK OF AMERICA NA	217	\$28,328,585.07	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>217</b>	<b>\$28,328,585.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XKK6		BANK OF AMERICA NA	73	\$4,761,442.36	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>73</b>	<b>\$4,761,442.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XKL4		BANK OF AMERICA NA	50	\$4,965,613.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>50</b>	<b>\$4,965,613.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XKM2		BANK OF AMERICA NA	435	\$119,996,124.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>435</b>	<b>\$119,996,124.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XKN0		BANK OF AMERICA NA	32	\$11,038,232.93	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31415XKP5		BANK OF AMERICA NA	110	\$17,988,974.37	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31415XKQ3		BANK OF AMERICA NA	27	\$6,978,645.41	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31415XKR1		BANK OF AMERICA NA	15	\$1,373,343.65	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31415XKS9		BANK OF AMERICA NA	8	\$2,618,400.51	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31415XKT7		BANK OF AMERICA NA	19	\$1,162,792.85	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31415XKV2		BANK OF AMERICA NA	21	\$1,043,489.58	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31415XKW0		BANK OF AMERICA NA	12	\$1,587,252.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,587,252.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>



31415XLA7	BANK OF AMERICA NA	6	\$1,691,445.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,691,445.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XLB5	BANK OF AMERICA NA	10	\$2,002,766.32	100%	1	\$285,345.65	NA	1	\$285,345.65
<b>Total</b>		<b>10</b>	<b>\$2,002,766.32</b>	<b>100%</b>	<b>1</b>	<b>\$285,345.65</b>		<b>1</b>	<b>\$285,345.65</b>
31415XLC3	BANK OF AMERICA NA	23	\$4,936,361.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$4,936,361.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XLE9	BANK OF AMERICA NA	36	\$10,075,654.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>36</b>	<b>\$10,075,654.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415XX71	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	33	\$6,908,759.00	53.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,099,154.70	46.89%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31415XX89	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$1,002,025.00	9.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,292,668.27	90.27%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31415XX97	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$734,798.80	11.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,645,114.07	88.48%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31415XZX2	Unavailable	6	\$1,328,750.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31415YDK2	HSBC MORTGAGE CORPORATION (USA)	44	\$10,816,585.74	70.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,551,876.94	29.62%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31415YDL0		58	\$13,156,249.89	64.91%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	23	\$7,112,960.59	35.09%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31415YDM8		HSBC MORTGAGE CORPORATION (USA)	36	\$6,859,138.49	37.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,195,600.44	62.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>103</b>	<b>\$18,054,738.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YG29		SUNTRUST MORTGAGE INC.	51	\$14,535,624.00	62.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,903,777.00	37.99%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31415YG37		SUNTRUST MORTGAGE INC.	40	\$2,604,922.29	53.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,251,920.47	46.37%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31415YG45		SUNTRUST MORTGAGE INC.	59	\$5,741,675.00	50.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,558,159.11	49.19%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31415YG52		SUNTRUST MORTGAGE INC.	31	\$3,654,220.00	44.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,480,466.95	55.08%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>69</b>	<b>\$8,134,686.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YG60		SUNTRUST MORTGAGE INC.	68	\$20,288,071.00	42.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$27,897,366.28	57.9%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31415YG78		SUNTRUST MORTGAGE INC.	28	\$1,723,525.77	45.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,052,525.52	54.36%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31415YG86		SUNTRUST MORTGAGE INC.	30	\$2,916,350.00	45.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,444,524.02	54.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>65</b>	<b>\$6,360,874.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YG94		SUNTRUST	9	\$1,988,850.00	54.41%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE INC.								
		Unavailable	6	\$1,666,500.00	45.59%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31415YGG8		SUNTRUST MORTGAGE INC.	1	\$222,230.76	4.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,247,885.56	95.94%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31415YGP8		SUNTRUST MORTGAGE INC.	8	\$1,240,500.00	94.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$65,500.00	5.02%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31415YQQ6		SUNTRUST MORTGAGE INC.	12	\$1,539,083.39	30.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,508,069.89	69.51%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31415YGR4		SUNTRUST MORTGAGE INC.	11	\$906,936.00	30.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,095,902.87	69.8%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31415YGS2		SUNTRUST MORTGAGE INC.	2	\$91,500.00	7.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,076,021.79	92.16%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31415YGT0		SUNTRUST MORTGAGE INC.	169	\$47,029,269.48	44.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$58,049,536.24	55.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>370</b>	<b>\$105,078,805.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YGU7		SUNTRUST MORTGAGE INC.	35	\$10,748,064.16	28.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$26,432,519.77	71.09%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31415YGV5		SUNTRUST MORTGAGE INC.	177	\$50,664,697.00	67.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$23,907,264.33	32.06%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31415YGW3		SUNTRUST MORTGAGE INC.	53	\$7,418,950.17	51.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	50	\$6,923,453.72	48.27%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31415YGX1		SUNTRUST MORTGAGE INC.	41	\$6,604,629.76	42.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,759,509.47	57.01%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31415YGY9		SUNTRUST MORTGAGE INC.	39	\$10,736,641.10	37.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$18,122,133.80	62.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>104</b>	<b>\$28,858,774.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YGZ6		SUNTRUST MORTGAGE INC.	31	\$5,071,043.00	57.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,781,088.92	42.71%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31415YHA0		SUNTRUST MORTGAGE INC.	240	\$67,320,554.00	69.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$29,929,355.00	30.78%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31415YHB8		SUNTRUST MORTGAGE INC.	8	\$1,122,694.23	16.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,547,706.89	83.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$6,670,401.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31415YHC6		SUNTRUST MORTGAGE INC.	50	\$3,436,270.00	91.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$334,400.00	8.87%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31415YHD4		SUNTRUST MORTGAGE INC.	43	\$4,315,020.00	70.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,823,536.00	29.71%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31415YHE2		SUNTRUST MORTGAGE INC.	34	\$4,030,400.00	74.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,411,895.06	25.94%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31415YHF9		SUNTRUST MORTGAGE INC.	73	\$10,047,542.00	74.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,503,285.00	25.85%	0	\$0.00	NA	0	\$0.00

<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>	<b>\$0.00</b>
31415YST7	SUNTRUST MORTGAGE INC.		8	\$2,635,344.00	46.29%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$3,057,500.00	53.71%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31416A2A7	METLIFE BANK, NA		8	\$759,354.00	43.42%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$989,569.30	56.58%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31416A2B5	METLIFE BANK, NA		19	\$1,277,296.00	100%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31416A2C3	METLIFE BANK, NA		12	\$1,691,835.00	33.13%	0	\$0.00	NA	\$0.00
	Unavailable		26	\$3,415,378.53	66.87%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31416A2D1	METLIFE BANK, NA		6	\$975,347.00	80.32%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$239,000.00	19.68%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31416A2E9	METLIFE BANK, NA		14	\$2,453,815.95	95.39%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$118,500.00	4.61%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31416A2F6	METLIFE BANK, NA		15	\$2,405,401.00	60.26%	0	\$0.00	NA	\$0.00
	Unavailable		12	\$1,586,424.00	39.74%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31416A2G4	METLIFE BANK, NA		43	\$5,598,021.00	61.13%	0	\$0.00	NA	\$0.00
	Unavailable		27	\$3,559,770.00	38.87%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31416A2H2	METLIFE BANK, NA		22	\$2,225,580.85	63.14%	0	\$0.00	NA	\$0.00
	Unavailable		13	\$1,299,175.00	36.86%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31416A2J8	METLIFE BANK, NA		20	\$1,331,945.09	85.91%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$218,500.00	14.09%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31416A6C9	Unavailable		10	\$1,930,013.18	100%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>

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31416A6E5		THE HUNTINGTON NATIONAL BANK	12	\$1,489,829.45	84.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$282,774.88	15.95%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416A6F2		THE HUNTINGTON NATIONAL BANK	72	\$9,475,803.15	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>72</b>	<b>\$9,475,803.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416A6H8		THE HUNTINGTON NATIONAL BANK	35	\$2,818,241.87	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416A6J4		THE HUNTINGTON NATIONAL BANK	151	\$24,847,187.31	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>151</b>	<b>\$24,847,187.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416A6K1		THE HUNTINGTON NATIONAL BANK	35	\$4,208,599.58	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416A6L9		THE HUNTINGTON NATIONAL BANK	88	\$17,552,591.14	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416A6M7		Unavailable	17	\$4,199,018.56	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$4,199,018.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416A6N5		THE HUNTINGTON NATIONAL BANK	20	\$1,288,491.61	80.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$306,407.25	19.21%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416A6Q8		THE HUNTINGTON NATIONAL BANK	31	\$3,805,802.23	95.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$196,000.00	4.9%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$4,001,802.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416A6R6		THE HUNTINGTON NATIONAL BANK	57	\$8,256,374.31	93.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$536,002.00	6.1%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416AC24		Unavailable	7	\$1,023,553.77	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

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31416AC32		Unavailable	37	\$7,829,040.46	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416AC57		Unavailable	26	\$5,568,616.52	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416AC65		Unavailable	7	\$1,088,296.81	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416AC73		Unavailable	27	\$2,860,665.10	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416AC81		Unavailable	8	\$1,367,028.52	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,367,028.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AC99		Unavailable	16	\$2,760,227.84	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416ACY4		Unavailable	7	\$1,751,677.61	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416ACZ1		Unavailable	7	\$1,225,132.19	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416AD80		POPULAR MORTGAGE, INC.	26	\$3,642,950.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416AD98		POPULAR MORTGAGE, INC.	14	\$1,831,900.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416ADA5		Unavailable	12	\$2,658,051.98	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416ADB3		Unavailable	7	\$1,904,809.16	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416ADC1		Unavailable	18	\$4,063,035.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416ADD9		Unavailable	5	\$1,050,989.22	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416ADE7		Unavailable	8	\$1,847,300.06	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

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31416ADF4	Unavailable	45	\$10,290,825.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416ADG2	Unavailable	23	\$6,251,840.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416ADH0	Unavailable	6	\$1,305,500.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416ADJ6	Unavailable	21	\$4,500,060.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416ADK3	Unavailable	21	\$5,500,047.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416ADL1	Unavailable	12	\$2,121,938.33	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416ADM9	Unavailable	11	\$1,144,830.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,144,830.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AEA4	POPULAR MORTGAGE, INC.	11	\$1,132,033.80	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416AEB2	POPULAR MORTGAGE, INC.	11	\$1,648,017.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,648,017.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AEC0	POPULAR MORTGAGE, INC.	34	\$4,986,412.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416AED8	POPULAR MORTGAGE, INC.	30	\$4,685,025.00	95.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$216,000.00	4.41%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416AEE6	POPULAR MORTGAGE, INC.	10	\$1,195,900.20	65.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$634,666.16	34.67%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416AEF3	POPULAR MORTGAGE, INC.	9	\$1,334,700.00	85.44%	0	\$0.00	NA	0	\$0.00



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		Unavailable	2	\$227,452.62	14.56%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416AEG1		POPULAR MORTGAGE, INC.	9	\$1,116,170.00	62.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$676,976.02	37.75%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416AEH9		POPULAR MORTGAGE, INC.	8	\$1,315,611.41	63.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$758,428.43	36.57%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416AEJ5		POPULAR MORTGAGE, INC.	70	\$8,175,030.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>70</b>	<b>\$8,175,030.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416AHJ2		RBS CITIZENS, NA	21	\$1,754,602.13	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416AHK9		RBS CITIZENS, NA	37	\$4,717,270.04	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416AHL7		RBS CITIZENS, NA	53	\$13,270,962.71	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416AHM5		RBS CITIZENS, NA	98	\$23,441,809.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416AHN3		RBS CITIZENS, NA	30	\$4,491,313.47	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416AHP8		RBS CITIZENS, NA	11	\$1,491,832.26	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416AHQ6		RBS CITIZENS, NA	24	\$3,263,198.18	100%	1	\$383,429.64	NA	1	\$383,429.64
<b>Total</b>			<b>24</b>	<b>\$3,263,198.18</b>	<b>100%</b>	<b>1</b>	<b>\$383,429.64</b>		<b>1</b>	<b>\$383,429.64</b>
31416APC8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$3,617,742.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416APD6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$5,179,987.47	100%	0	\$0.00	NA	0	\$0.00

<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>	<b>\$0.00</b>
31416APE4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$2,142,206.46	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416APF1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$3,609,304.05	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416APL8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,801,225.06	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416BKE7		U.S. BANK N.A.	1	\$53,263.99	28.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,581.08	71.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$188,845.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416BKG2		Unavailable	2	\$226,895.89	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$226,895.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416BKJ6		U.S. BANK N.A.	2	\$195,063.87	71.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$76,347.30	28.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$271,411.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HA39		CHASE HOME FINANCE, LLC	63	\$15,242,949.92	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416HA47		CHASE HOME FINANCE, LLC	309	\$65,617,462.82	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416HA54		CHASE HOME FINANCE, LLC	103	\$17,614,521.78	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416HA62		CHASE HOME FINANCE, LLC	34	\$4,623,390.10	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416HA70		CHASE HOME FINANCE, LLC	17	\$2,470,655.19	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

31416HFK6	GMAC MORTGAGE, LLC	5	\$1,119,000.00	18.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,011,210.00	81.75%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416HG25	GMAC MORTGAGE, LLC	18	\$1,142,495.23	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416HG33	GMAC MORTGAGE, LLC	8	\$1,870,100.00	59.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,248,000.00	40.02%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416HG41	GMAC MORTGAGE, LLC	13	\$1,920,727.00	20.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,519,522.48	79.65%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416HG58	GMAC MORTGAGE, LLC	8	\$1,782,984.00	52.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,597,667.36	47.26%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416HG74	GMAC MORTGAGE, LLC	17	\$3,880,900.00	19.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$15,927,145.00	80.41%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416HG82	GMAC MORTGAGE, LLC	4	\$978,700.00	34.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,821,691.26	65.05%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416HG90	GMAC MORTGAGE, LLC	7	\$576,400.00	19.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,391,651.02	80.58%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416HGE9	GMAC MORTGAGE, LLC	4	\$1,026,000.00	22.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,578,800.00	77.72%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416HGF6	GMAC MORTGAGE,	2	\$493,700.00	21.83%	0	\$0.00	NA	0	\$0.00

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		LLC								
		Unavailable	7	\$1,768,300.00	78.17%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416HGG4		GMAC MORTGAGE, LLC	12	\$1,948,950.00	33.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,863,516.81	66.47%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416HGH2		GMAC MORTGAGE, LLC	7	\$687,700.00	40.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,016,272.47	59.64%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416HGG8		GMAC MORTGAGE, LLC	6	\$471,400.00	32.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$996,122.25	67.88%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416HGG5		GMAC MORTGAGE, LLC	5	\$402,200.00	34.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$754,819.76	65.24%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416HGL3		GMAC MORTGAGE, LLC	32	\$7,787,100.00	34.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$14,540,032.42	65.12%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416HGM1		GMAC MORTGAGE, LLC	4	\$382,650.00	36.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$673,568.51	63.77%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416HGN9		GMAC MORTGAGE, LLC	6	\$799,000.00	40.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,154,349.34	59.1%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416HGP4		GMAC MORTGAGE, LLC	7	\$1,403,900.00	14.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$8,170,695.09	85.34%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416HGQ2		GMAC MORTGAGE, LLC	8	\$880,500.00	44.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,118,142.57	55.95%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416HGS8		GMAC MORTGAGE, LLC	10	\$1,306,300.00	41.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,872,765.16	58.91%	1	\$201,417.70	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416HGT6		GMAC MORTGAGE, LLC	10	\$2,327,855.00	35.75%	1	\$303,257.09	NA	0	\$0.00
		Unavailable	18	\$4,182,909.64	64.25%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$6,510,764.64</b>	<b>100%</b>	<b>1</b>	<b>\$303,257.09</b>		<b>0</b>	<b>\$0.00</b>
31416HGU3		GMAC MORTGAGE, LLC	5	\$883,000.00	22.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,990,604.34	77.2%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416HGV1		GMAC MORTGAGE, LLC	11	\$1,616,073.13	81.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$375,650.00	18.86%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416HGW9		GMAC MORTGAGE, LLC	13	\$1,442,011.36	77.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$426,200.00	22.81%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416HGX7		GMAC MORTGAGE, LLC	3	\$1,088,015.18	37.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,848,200.00	62.94%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416HGY5		GMAC MORTGAGE, LLC	25	\$4,433,200.00	19.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$18,618,386.29	80.77%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416HGZ2		GMAC MORTGAGE, LLC	13	\$1,330,854.42	55.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,060,290.88	44.34%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416HH24		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$4,430,569.00	8.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	165	\$45,094,146.94	91.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>183</b>	<b>\$49,524,715.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HH32		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$998,794.00	6.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$14,555,733.21	93.58%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416HH40		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$611,000.00	5.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$11,284,080.00	94.86%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416HH57		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$319,600.00	2.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$11,231,721.93	97.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>44</b>	<b>\$11,551,321.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HH65		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$481,500.00	6.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,425,820.00	93.91%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416HH73		Unavailable	31	\$8,906,800.73	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416HH81		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$556,400.00	7.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,311,010.30	92.93%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416HH99		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$468,675.00	4.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,389,005.06	95.25%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416HHA6		GMAC MORTGAGE, LLC	8	\$2,214,100.00	25.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,347,166.95	74.14%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

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31416HHB4	GMAC MORTGAGE, LLC	6	\$1,487,100.00	29.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,639,697.50	70.99%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416HHC2	GMAC MORTGAGE, LLC	3	\$630,280.00	7.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,722,207.85	92.45%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416HHD0	GMAC MORTGAGE, LLC	22	\$5,689,200.00	73.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,069,854.00	26.68%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416HHE8	GMAC MORTGAGE, LLC	21	\$3,988,000.00	40.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,921,582.68	59.76%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416HHF5	GMAC MORTGAGE, LLC	6	\$958,000.00	21.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,510,050.93	78.56%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416HHG3	GMAC MORTGAGE, LLC	4	\$544,641.00	44.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$686,302.47	55.75%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416HHH1	GMAC MORTGAGE, LLC	7	\$1,702,200.00	34.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,225,265.81	65.45%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416HHJ7	GMAC MORTGAGE, LLC	15	\$2,702,800.00	28.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,939,016.47	71.97%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416HHK4	GMAC MORTGAGE, LLC	20	\$4,469,500.00	73.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,625,040.00	26.66%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416HHS7	FLAGSTAR CAPITAL	9	\$2,153,000.00	4.24%	0	\$0.00	NA	0	\$0.00

		MARKETS CORPORATION								
		Unavailable	192	\$48,574,058.00	95.76%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416HHT5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$766,440.00	2.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$28,779,108.99	97.41%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416HHU2		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$703,700.00	6.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,470,252.17	93.08%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416HHV0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$162,800.00	5.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,926,000.00	94.73%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416HHW8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$486,600.00	8.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,509,580.52	91.88%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416HHX6		FLAGSTAR CAPITAL MARKETS CORPORATION	32	\$7,713,080.06	7.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	368	\$97,299,878.00	92.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>400</b>	<b>\$105,012,958.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HHY4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$528,300.00	5.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,907,876.00	94.94%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416HHZ1		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,199,140.00	4.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$28,212,411.00	95.92%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>



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31416HJA4		Unavailable	8	\$1,478,800.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416HJB2		Unavailable	7	\$2,300,089.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416HJC0		Unavailable	8	\$1,841,923.03	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416HJD8		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,688,550.00	4.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$70,381,894.38	95.02%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416HK20		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$606,910.00	20.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,378,096.07	79.67%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416HK38		Unavailable	13	\$3,015,350.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416HK46		Unavailable	5	\$1,012,275.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416HK53		Unavailable	24	\$2,679,090.91	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416HK61		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$157,500.00	4.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,011,927.15	95.03%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416HKJ3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$228,420.00	22.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$799,850.00	77.79%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416HKK0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$483,000.00	20.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,883,931.00	79.59%	0	\$0.00	NA	0	\$0.00

<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>	<b>\$0.00</b>
31416HKL8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$276,000.00	11.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,160,220.00	88.67%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416HKM6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$833,450.00	4.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$16,825,311.00	95.28%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416HKP9		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,698,700.00	4.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$36,794,221.00	95.59%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416HKQ7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$674,601.83	23.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,147,680.00	76.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>35</b>	<b>\$2,822,281.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HKR5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$247,500.00	5.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,969,064.00	94.13%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416HKS3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$276,700.00	13.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,818,228.13	86.79%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416HKT1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$77,550.00	4.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,509,450.00	95.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,587,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HKU8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$198,000.00	19.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$815,051.00	80.46%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416HKV6		Unavailable	13	\$1,558,455.73	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416HKW4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$163,500.00	16.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$847,650.00	83.83%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416HKZ7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$114,210.00	6.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,777,326.31	93.96%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416HL29		Unavailable	17	\$3,373,900.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416HL37		Unavailable	11	\$1,976,300.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416HL45		Unavailable	21	\$5,007,487.01	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416HLW3		Unavailable	48	\$9,844,913.85	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416HLX1		Unavailable	10	\$1,312,444.92	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416HLY9		Unavailable	46	\$10,889,603.64	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>46</b>	<b>\$10,889,603.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HLZ6		Unavailable	25	\$3,813,827.19	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416HQE8		Unavailable	11	\$1,255,600.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416HQH1		Unavailable	24	\$2,944,728.58	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416HQP7		Unavailable	10	\$1,187,080.00	100%	0	\$0.00	NA	0	\$0.00

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<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>	<b>\$0.00</b>
31416HQB4	Unavailable		20	\$1,961,650.77	100%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31416HS30	Unavailable		103	\$21,847,203.67	100%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31416HS55	Unavailable		50	\$10,172,285.35	100%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31416HS63	Unavailable		86	\$19,397,982.13	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>86</b>	<b>\$19,397,982.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416HS71	Unavailable		7	\$1,442,923.42	100%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31416HS97	Unavailable		37	\$8,154,032.94	100%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31416HTA3	Unavailable		9	\$1,261,101.38	100%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31416HTB1	Unavailable		11	\$1,370,531.58	100%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31416HTC9	Unavailable		7	\$1,470,500.00	100%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31416HTD7	SUNTRUST MORTGAGE INC.		13	\$1,822,710.00	37.66%	0	\$0.00	NA	\$0.00
	Unavailable		22	\$3,017,051.00	62.34%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31416HTE5	SUNTRUST MORTGAGE INC.		7	\$482,950.00	34.9%	0	\$0.00	NA	\$0.00
	Unavailable		13	\$900,667.11	65.1%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31416HTF2	SUNTRUST MORTGAGE INC.		7	\$694,367.26	42.2%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$950,894.10	57.8%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31416HTG0	SUNTRUST MORTGAGE INC.		2	\$235,194.82	18.14%	0	\$0.00	NA	\$0.00

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		Unavailable	9	\$1,061,350.81	81.86%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416HTH8		SUNTRUST MORTGAGE INC.	6	\$865,415.98	51.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$825,200.92	48.81%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416HTJ4		SUNTRUST MORTGAGE INC.	3	\$499,587.95	33.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$971,443.44	66.04%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416HTK1		SUNTRUST MORTGAGE INC.	18	\$1,095,830.77	37.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$1,865,294.13	62.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>52</b>	<b>\$2,961,124.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416HTL9		SUNTRUST MORTGAGE INC.	10	\$954,712.19	44.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,195,531.85	55.6%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416HTM7		SUNTRUST MORTGAGE INC.	5	\$689,454.81	38.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,114,490.75	61.78%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416HTP0		SUNTRUST MORTGAGE INC.	63	\$12,824,726.00	58.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,007,305.00	41.26%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416HTQ8		SUNTRUST MORTGAGE INC.	18	\$2,133,950.36	34.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,024,100.55	65.35%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416HTR6		SUNTRUST MORTGAGE INC.	19	\$2,626,348.64	34.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,064,836.97	65.85%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416HTS4		SUNTRUST MORTGAGE INC.	15	\$2,427,897.87	24.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,604,312.24	75.8%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>62</b>	<b>\$10,032,210.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416HTT2	SUNTRUST MORTGAGE INC.		14	\$3,239,550.48	14.97%	0	\$0.00	NA	\$0.00
	Unavailable		75	\$18,404,953.42	85.03%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31416HTU9	SUNTRUST MORTGAGE INC.		11	\$3,205,203.14	20.96%	0	\$0.00	NA	\$0.00
	Unavailable		43	\$12,088,879.32	79.04%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31416HW50	CHEVY CHASE BANK FSB		16	\$4,772,700.00	100%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31416HYC3	AMTRUST BANK		1	\$282,500.00	2.01%	0	\$0.00	NA	\$0.00
	Unavailable		63	\$13,765,887.68	97.99%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31416HYD1	Unavailable		108	\$22,555,726.12	100%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31416HYE9	Unavailable		79	\$11,388,953.92	100%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31416HYF6	Unavailable		10	\$1,532,049.40	100%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31416HYG4	Unavailable		5	\$1,421,760.00	100%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31416HYH2	Unavailable		64	\$17,762,826.82	100%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31416HYJ8	Unavailable		744	\$196,715,551.67	100%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31416HYK5	AMTRUST BANK		1	\$416,584.55	0.22%	0	\$0.00	NA	\$0.00
	Unavailable		803	\$186,873,040.91	99.78%	1	\$216,997.23	NA	\$0.00
<b>Total</b>			<b>804</b>	<b>\$187,289,625.46</b>	<b>100%</b>	<b>1</b>	<b>\$216,997.23</b>	<b>0</b>	<b>\$0.00</b>
31416HYL3	Unavailable		362	\$86,641,361.01	100%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31416HYM1	Unavailable		56	\$16,878,340.06	100%	0	\$0.00	NA	\$0.00

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<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>	<b>\$0.00</b>
31416HYN9	Unavailable		170	\$23,572,256.46	100%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31416HYP4	Unavailable		56	\$3,778,555.70	100%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31416HYQ2	Unavailable		44	\$2,885,755.42	100%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31416HYR0	Unavailable		57	\$5,573,871.10	100%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31416HYS8	Unavailable		12	\$1,164,842.81	100%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31416HYT6	Unavailable		24	\$3,033,462.51	100%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31416J3Z2	Unavailable		7	\$1,325,325.00	100%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31416J4A6	Unavailable		78	\$16,429,846.13	100%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31416J4B4	Unavailable		255	\$56,417,350.35	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>255</b>	<b>\$56,417,350.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416J4C2	Unavailable		130	\$29,727,441.70	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>130</b>	<b>\$29,727,441.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416J4E8	Unavailable		15	\$2,287,571.41	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,287,571.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416J4F5	Unavailable		21	\$1,971,825.00	100%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31416J4H1	Unavailable		7	\$1,189,638.79	100%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31416J4J7	Unavailable		55	\$10,465,400.00	100%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31416J4L2	Unavailable		9	\$1,146,675.00	100%	0	\$0.00	NA	\$0.00

<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>	<b>\$0.00</b>
31416J4N8	WELLS FARGO BANK, N.A.		136	\$9,058,448.43	41.55%	0	\$0.00	NA	\$0.00
	Unavailable		183	\$12,744,704.74	58.45%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31416J4P3	WELLS FARGO BANK, N.A.		295	\$19,439,026.91	47.44%	0	\$0.00	NA	\$0.00
	Unavailable		318	\$21,539,124.64	52.56%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>613</b>	<b>\$40,978,151.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416J4Q1	WELLS FARGO BANK, N.A.		114	\$7,042,507.82	52.56%	0	\$0.00	NA	\$0.00
	Unavailable		99	\$6,356,416.42	47.44%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31416J4R9	WELLS FARGO BANK, N.A.		167	\$9,549,756.60	56.33%	0	\$0.00	NA	\$0.00
	Unavailable		128	\$7,404,743.36	43.67%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31416J4S7	WELLS FARGO BANK, N.A.		200	\$19,824,476.99	40.88%	0	\$0.00	NA	\$0.00
	Unavailable		289	\$28,669,920.72	59.12%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31416J4T5	WELLS FARGO BANK, N.A.		123	\$12,194,223.43	29.63%	0	\$0.00	NA	\$0.00
	Unavailable		294	\$28,966,927.77	70.37%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31416J4U2	WELLS FARGO BANK, N.A.		77	\$7,543,456.53	53.67%	0	\$0.00	NA	\$0.00
	Unavailable		67	\$6,510,840.15	46.33%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>144</b>	<b>\$14,054,296.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416J4V0	WELLS FARGO BANK, N.A.		99	\$9,642,086.17	54.1%	0	\$0.00	NA	\$0.00
	Unavailable		84	\$8,182,025.34	45.9%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>183</b>	<b>\$17,824,111.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416J4W8	WELLS FARGO BANK, N.A.		297	\$39,266,909.16	32.51%	0	\$0.00	NA	\$0.00
	Unavailable		621	\$81,532,227.90	67.49%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>918</b>	<b>\$120,799,137.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>



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31416J4X6	WELLS FARGO BANK, N.A.	194	\$25,193,887.87	27.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	502	\$65,665,337.90	72.27%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>696</b>	<b>\$90,859,225.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416J4Y4	WELLS FARGO BANK, N.A.	54	\$6,811,646.20	38.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$10,838,048.21	61.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$17,649,694.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416J4Z1	WELLS FARGO BANK, N.A.	28	\$3,500,292.79	35.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,266,514.44	64.16%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416J5A5	WELLS FARGO BANK, N.A.	176	\$28,579,722.10	32.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	360	\$58,874,054.98	67.32%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416J5B3	WELLS FARGO BANK, N.A.	105	\$17,118,255.39	27.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$45,743,245.55	72.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>387</b>	<b>\$62,861,500.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416J5C1	WELLS FARGO BANK, N.A.	17	\$2,751,783.72	25.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,961,457.06	74.31%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416J5D9	WELLS FARGO BANK, N.A.	22	\$3,181,276.58	38.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,978,265.89	61.01%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416J5E7	WELLS FARGO BANK, N.A.	77	\$20,658,734.44	30.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$47,043,696.22	69.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>248</b>	<b>\$67,702,430.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416J5F4	WELLS FARGO BANK, N.A.	27	\$7,542,651.15	19.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$32,138,058.50	80.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>144</b>	<b>\$39,680,709.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31416J5G2	WELLS FARGO BANK, N.A.	9	\$2,232,920.25	30.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,164,906.08	69.82%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416J5H0	WELLS FARGO BANK, N.A.	641	\$168,580,612.91	63.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	376	\$95,006,418.05	36.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,017</b>	<b>\$263,587,030.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416J5J6	WELLS FARGO BANK, N.A.	1,109	\$326,019,108.47	36.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,920	\$562,617,776.30	63.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>3,029</b>	<b>\$888,636,884.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416J5K3	WELLS FARGO BANK, N.A.	160	\$46,182,188.75	28.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	426	\$117,129,544.10	71.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>586</b>	<b>\$163,311,732.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416J6J5	Unavailable	8	\$1,001,615.65	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416J6K2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$201,200.00	18.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$880,650.00	81.4%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416J6L0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	3	\$862,400.00	50.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$830,000.00	49.04%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416J6M8	RBS CITIZENS, NA	25	\$2,015,111.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416J6N6	RBS CITIZENS, NA	25	\$3,397,349.85	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416J6P1	RBS CITIZENS, NA	100	\$25,962,316.19	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

31416J7H8	ALLY BANK	1	\$142,271.27	11.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,122,027.50	88.75%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416J7J4	ALLY BANK	3	\$771,510.50	42.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,044,869.81	57.52%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416J7K1	ALLY BANK	8	\$2,397,100.00	76.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$751,700.00	23.87%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416J7L9	Unavailable	29	\$8,666,550.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416JJ28	Unavailable	2	\$187,177.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$187,177.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JJ36	Unavailable	1	\$71,269.68	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$71,269.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JJ44	Unavailable	2	\$128,940.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$128,940.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JJ51	U.S. BANK N.A.	1	\$130,451.94	67.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$63,444.25	32.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$193,896.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JJ69	Unavailable	1	\$69,065.54	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$69,065.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JJ77	Unavailable	1	\$59,941.96	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$59,941.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JJ85	U.S. BANK N.A.	1	\$64,330.04	74.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$21,780.86	25.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$86,110.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JJ93	Unavailable	2	\$128,137.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2</b>	<b>\$128,137.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JJD4	U.S. BANK N.A.	1	\$113,137.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$113,137.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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31416JJK8		Unavailable	4	\$318,046.71	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$318,046.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JL6		U.S. BANK N.A.	1	\$107,809.81	57.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$79,788.12	42.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$187,597.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JMM4		U.S. BANK N.A.	5	\$411,433.34	76.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$123,718.09	23.12%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$535,151.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JNN2		U.S. BANK N.A.	2	\$257,621.41	44.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$323,003.96	55.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$580,625.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JJP7		Unavailable	14	\$1,152,029.73	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416JJR3		U.S. BANK N.A.	1	\$107,914.06	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$107,914.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JJV4		U.S. BANK N.A.	1	\$109,501.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$109,501.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JJZ5		Unavailable	1	\$71,966.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$71,966.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JKA8		Unavailable	1	\$101,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$101,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JKC4		U.S. BANK N.A.	2	\$108,471.30	13.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$671,306.12	86.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$779,777.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JKE0		Unavailable	3	\$254,435.72	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$254,435.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JLA7		RBC BANK (USA)	37	\$8,739,415.36	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416JLB5		RBC BANK (USA)	6	\$1,431,313.88	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416JLC3		RBC BANK (USA)	10	\$2,527,836.55	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

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31416JLD1	RBC BANK (USA)	16	\$4,529,895.23	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416JLG4	GMAC BANK	6	\$1,006,122.05	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416JS44	GMAC BANK	11	\$2,241,300.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416JS51	GMAC BANK	127	\$26,476,463.46	100%	1	\$156,781.22	NA	0	\$0.00
<b>Total</b>		<b>127</b>	<b>\$26,476,463.46</b>	<b>100%</b>	<b>1</b>	<b>\$156,781.22</b>		<b>0</b>	<b>\$0.00</b>
31416JS69	GMAC BANK	168	\$38,226,726.28	100%	1	\$283,286.83	NA	0	\$0.00
<b>Total</b>		<b>168</b>	<b>\$38,226,726.28</b>	<b>100%</b>	<b>1</b>	<b>\$283,286.83</b>		<b>0</b>	<b>\$0.00</b>
31416JS77	GMAC BANK	31	\$5,226,479.71	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416JS85	GMAC BANK	7	\$1,003,208.04	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416JS93	GMAC BANK	26	\$2,415,590.33	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416JT27	Unavailable	13	\$1,567,349.98	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416JT35	Unavailable	5	\$1,495,800.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416JT43	Unavailable	21	\$2,492,275.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416JT50	Unavailable	6	\$1,040,500.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416JTC5	WELLS FARGO BANK, N.A.	127	\$42,351,136.41	48.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$44,886,553.55	51.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>271</b>	<b>\$87,237,689.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JTD3	GMAC MORTGAGE, LLC	20	\$3,823,873.88	30.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,701,114.21	69.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>66</b>	<b>\$12,524,988.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

31416JTE1	Unavailable	14	\$1,000,238.42	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416JTG6	Unavailable	12	\$1,448,354.90	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416JTH4	Unavailable	11	\$2,295,350.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416JTJ0	Unavailable	16	\$1,999,750.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416JTV3	Unavailable	8	\$1,132,200.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416JTW1	Unavailable	6	\$1,058,800.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416JTX9	Unavailable	11	\$1,983,300.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416JTZ4	Unavailable	6	\$1,001,900.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416JU25	CHASE HOME FINANCE, LLC	15	\$2,240,819.38	51.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,110,982.11	48.51%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416JU33	CHASE HOME FINANCE, LLC	3	\$458,280.89	31.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$979,736.37	68.13%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416JU41	CHASE HOME FINANCE, LLC	3	\$679,750.00	9.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,600,749.95	90.66%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416JU58	CHASE HOME FINANCE, LLC	12	\$2,828,293.14	12.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$19,985,958.27	87.6%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416JU66		2	\$815,744.00	8.79%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC								
		Unavailable	29	\$8,467,550.00	91.21%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416JU74		CHASE HOME FINANCE, LLC	1	\$165,000.00	1.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$12,020,214.38	98.65%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416JUE9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	127	\$24,148,574.57	46.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$27,634,181.58	53.37%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416JUR0		CHASE HOME FINANCE, LLC	17	\$2,921,432.84	63.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,644,947.39	36.02%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416JUS8		CHASE HOME FINANCE, LLC	39	\$6,405,693.28	79.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,656,392.33	20.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>49</b>	<b>\$8,062,085.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JUU3		CHASE HOME FINANCE, LLC	5	\$1,066,611.15	54.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$877,330.26	45.13%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416JUV1		CHASE HOME FINANCE, LLC	15	\$3,658,288.65	55.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,936,322.25	44.53%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416JUW9		CHASE HOME FINANCE, LLC	18	\$2,986,708.32	45.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,583,245.03	54.54%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416JUX7		CHASE HOME FINANCE, LLC	3	\$1,016,000.00	28.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,579,605.00	71.74%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

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31416JUY5	CHASE HOME FINANCE, LLC	7	\$1,583,988.78	20.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,049,119.80	79.25%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416JX71	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,139,997.96	44.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,402,664.40	55.17%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416JX89	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$132,000.00	4.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,869,614.27	95.6%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416JX97	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,406,516.24	37.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,302,784.46	62.08%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416JXK2	FIRST BANK DBA FIRST BANK MORTGAGE	10	\$1,029,636.36	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416JYA3	PHH MORTGAGE CORPORATION	54	\$8,119,789.35	71.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,218,918.32	28.39%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416JYB1	PHH MORTGAGE CORPORATION	37	\$4,851,658.57	73.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,728,993.21	26.27%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416JYC9	PHH MORTGAGE CORPORATION	30	\$2,998,014.82	79.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$767,146.17	20.37%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416JYD7	PHH MORTGAGE CORPORATION	41	\$2,592,492.49	79.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$655,025.31	20.17%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>



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31416JYE5	PHH MORTGAGE CORPORATION	18	\$1,148,291.74	74.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$386,741.26	25.19%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416JYF2	PHH MORTGAGE CORPORATION	8	\$1,014,892.34	72.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$376,860.67	27.08%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416JYG0	PHH MORTGAGE CORPORATION	21	\$1,188,032.82	89.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$141,137.97	10.62%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416JYH8	PHH MORTGAGE CORPORATION	12	\$1,765,258.47	82.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$372,843.34	17.44%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416JYJ4	PHH MORTGAGE CORPORATION	19	\$3,290,817.17	85.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$562,016.61	14.59%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416JYK1	PHH MORTGAGE CORPORATION	63	\$14,184,209.84	93.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,021,206.04	6.72%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416JYL9	PHH MORTGAGE CORPORATION	62	\$9,773,465.26	66.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,815,371.14	33.01%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>91</b>	<b>\$14,588,836.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JYM7	PHH MORTGAGE CORPORATION	131	\$25,654,175.89	82.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,544,958.25	17.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>159</b>	<b>\$31,199,134.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JYN5	PHH MORTGAGE CORPORATION	57	\$5,895,158.47	68.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,694,687.73	31.37%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

31416JYP0		PHH MORTGAGE CORPORATION	26	\$2,733,976.16	51.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,534,813.92	48.11%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416JYQ8		PHH MORTGAGE CORPORATION	30	\$5,671,057.60	83%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,161,400.00	17%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416JYR6		PHH MORTGAGE CORPORATION	24	\$3,964,193.00	85.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$667,994.00	14.42%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416JYS4		PHH MORTGAGE CORPORATION	6	\$954,290.62	59.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$639,791.24	40.14%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416JYT2		PHH MORTGAGE CORPORATION	113	\$25,951,255.08	78%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,318,819.75	22%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416JYU9		PHH MORTGAGE CORPORATION	54	\$7,363,828.82	71.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,977,543.44	28.79%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416JYV7		PHH MORTGAGE CORPORATION	183	\$37,279,958.82	73.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,642,460.11	26.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>248</b>	<b>\$50,922,418.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JYW5		PHH MORTGAGE CORPORATION	21	\$2,275,862.80	72.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$874,241.44	27.75%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416JYX3		PHH MORTGAGE CORPORATION	6	\$891,995.40	43.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,176,666.72	56.88%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416JYY1		PHH MORTGAGE	5	\$902,375.00	88.7%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	1	\$115,000.00	11.3%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416JYZ8		PHH MORTGAGE CORPORATION	16	\$3,188,342.85	94.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,000.00	5.9%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416JZG9		PHH MORTGAGE CORPORATION	11	\$2,894,582.52	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416JZH7		PHH MORTGAGE CORPORATION	4	\$963,904.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$963,904.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416JZJ3		PHH MORTGAGE CORPORATION	3	\$754,418.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$754,418.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K2A5		NATIONAL CITY BANK	6	\$1,456,487.46	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416K2C1		NATIONAL CITY BANK	9	\$2,718,619.88	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416K2D9		NATIONAL CITY BANK	14	\$3,508,134.01	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416K2E7		NATIONAL CITY BANK	3	\$977,684.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$977,684.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416K2J6		Unavailable	7	\$1,217,457.49	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416K2K3		Unavailable	13	\$1,669,430.20	100%	1	\$122,582.35	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$1,669,430.20</b>	<b>100%</b>	<b>1</b>	<b>\$122,582.35</b>		<b>0</b>	<b>\$0.00</b>
31416K2L1		Unavailable	18	\$3,182,014.35	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

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31416K2M9		Unavailable	23	\$3,209,902.07	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416K2Q0		Unavailable	12	\$1,793,699.91	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416K2R8		Unavailable	14	\$1,506,934.63	100%	1	\$96,048.29	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,506,934.63</b>	<b>100%</b>	<b>1</b>	<b>\$96,048.29</b>		<b>0</b>	<b>\$0.00</b>
31416K2S6		Unavailable	13	\$1,111,209.07	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416KA24		HSBC MORTGAGE CORPORATION (USA)	6	\$1,081,352.65	32.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,265,648.05	67.69%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416KA32		HSBC MORTGAGE CORPORATION (USA)	9	\$537,700.00	40.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$784,323.54	59.33%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416KA40		HSBC MORTGAGE CORPORATION (USA)	5	\$500,495.63	27.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,310,193.36	72.36%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416KA57		HSBC MORTGAGE CORPORATION (USA)	6	\$771,386.28	30.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,733,563.09	69.21%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416KA65		HSBC MORTGAGE CORPORATION (USA)	9	\$425,300.00	36.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$742,005.67	63.57%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416KA73		HSBC MORTGAGE CORPORATION (USA)	3	\$363,884.22	19.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,544,239.39	80.93%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416KA81		HSBC MORTGAGE CORPORATION (USA)	7	\$1,509,148.13	54.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,270,399.15	45.71%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

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31416KA99		Unavailable	4	\$1,029,220.45	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416KAA6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$745,126.82	58.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$519,600.00	41.08%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416KAB4		Unavailable	52	\$11,678,675.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416KAC2		Unavailable	80	\$17,874,250.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>80</b>	<b>\$17,874,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KAD0		Unavailable	19	\$3,564,125.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416KAE8		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$840,849.00	25.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,479,900.00	74.68%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416KAF5		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$659,360.17	61.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$414,000.00	38.57%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416KAG3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$4,412,725.00	85.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$753,000.00	14.58%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416KAH1		GMAC BANK	6	\$1,023,233.33	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416KAJ7			23	\$5,787,702.34	96.45%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	1	\$212,755.68	3.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$6,000,458.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KAK4		HSBC MORTGAGE CORPORATION (USA)	9	\$1,510,241.71	14.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,674,445.72	85.17%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416KAL2		HSBC MORTGAGE CORPORATION (USA)	65	\$15,315,061.74	66.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$7,685,213.56	33.41%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416KAM0		HSBC MORTGAGE CORPORATION (USA)	20	\$6,523,358.09	24.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$20,476,834.86	75.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>88</b>	<b>\$27,000,192.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KAN8		HSBC MORTGAGE CORPORATION (USA)	5	\$1,292,362.83	10.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$10,708,533.63	89.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$12,000,896.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KAP3		Unavailable	22	\$4,500,318.74	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416KAQ1		HSBC MORTGAGE CORPORATION (USA)	5	\$2,118,319.88	37.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,568,981.18	62.75%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416KAR9		HSBC MORTGAGE CORPORATION (USA)	2	\$730,142.88	4.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$15,127,636.01	95.4%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416KAS7		Unavailable	45	\$15,431,587.44	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416KAT5		Unavailable	57	\$15,324,319.14	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>57</b>	<b>\$15,324,319.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KAU2		HSBC MORTGAGE CORPORATION (USA)	79	\$10,041,754.85	100%	0	\$0.00	NA	0	\$0.00

<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>	<b>\$0.00</b>
31416KAV0	HSBC MORTGAGE CORPORATION (USA)		10	\$3,300,500.00	66.01%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$1,699,810.17	33.99%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31416KAW8	HSBC MORTGAGE CORPORATION (USA)		8	\$1,366,350.00	45.54%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$1,633,900.00	54.46%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31416KAX6	HSBC MORTGAGE CORPORATION (USA)		1	\$74,195.65	1.86%	0	\$0.00	NA	\$0.00
	Unavailable		16	\$3,925,391.31	98.14%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31416KAY4	HSBC MORTGAGE CORPORATION (USA)		25	\$3,629,616.03	42.06%	0	\$0.00	NA	\$0.00
	Unavailable		36	\$4,999,156.48	57.94%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31416KAZ1	HSBC MORTGAGE CORPORATION (USA)		2	\$421,858.56	16.95%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$2,066,700.00	83.05%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31416KBA5	HSBC MORTGAGE CORPORATION (USA)		21	\$5,000,350.00	100%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31416KBB3	HSBC MORTGAGE CORPORATION (USA)		19	\$3,832,800.00	66.92%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$1,894,500.00	33.08%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31416KBC1	HSBC MORTGAGE CORPORATION (USA)		13	\$1,033,835.54	36.08%	0	\$0.00	NA	\$0.00
	Unavailable		15	\$1,831,350.00	63.92%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31416KBD9	HSBC MORTGAGE CORPORATION (USA)		15	\$2,025,750.00	100%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31416KBE7	HSBC MORTGAGE		3	\$455,800.00	23.53%	0	\$0.00	NA	\$0.00

		CORPORATION (USA)								
		Unavailable	5	\$1,481,000.00	76.47%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416KBF4		Unavailable	5	\$1,378,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416KBG2		HSBC MORTGAGE CORPORATION (USA)	19	\$2,636,444.97	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416KBH0		HSBC MORTGAGE CORPORATION (USA)	9	\$1,507,977.52	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416KBJ6		HSBC MORTGAGE CORPORATION (USA)	18	\$3,308,147.47	76.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$990,084.05	23.03%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416KBK3		HSBC MORTGAGE CORPORATION (USA)	9	\$1,097,341.51	40.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,596,639.54	59.27%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416KBL1		HSBC MORTGAGE CORPORATION (USA)	7	\$1,694,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416KD39		NATIONAL CITY BANK	29	\$1,859,711.15	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416KD47		NATIONAL CITY BANK	64	\$4,281,871.10	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416KD54		NATIONAL CITY BANK	39	\$2,441,623.86	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416KD62		NATIONAL CITY BANK	48	\$2,676,102.99	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416KD70		NATIONAL CITY	27	\$1,508,792.99	100%	0	\$0.00	NA	0	\$0.00



	BANK								
<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>	<b>\$0.00</b>
31416KD88	NATIONAL CITY BANK		18	\$2,446,405.88	100%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31416KD96	NATIONAL CITY BANK		83	\$10,751,060.51	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>83</b>	<b>\$10,751,060.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416KDN5	Unavailable		10	\$1,860,872.77	100%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31416KDP0	Unavailable		12	\$1,988,270.00	100%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31416KDQ8	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE		14	\$3,147,100.00	58.42%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$2,240,087.00	41.58%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31416KDS4	MANUFACTURERS AND TRADERS TRUST COMPANY		9	\$1,277,935.88	94.81%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$69,900.00	5.19%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31416KDU9	COLONIAL SAVINGS FA		15	\$3,340,454.42	51.86%	0	\$0.00	NA	\$0.00
	Unavailable		14	\$3,101,426.30	48.14%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31416KDV7	COLONIAL SAVINGS FA		15	\$3,498,150.29	34.39%	0	\$0.00	NA	\$0.00
	Unavailable		40	\$6,673,913.83	65.61%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31416KDW5	COLONIAL SAVINGS FA		4	\$728,560.47	57.82%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$531,382.73	42.18%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31416KDX3	Unavailable		136	\$36,000,500.00	100%	0	\$0.00	NA	\$0.00

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<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>	<b>\$0.00</b>
31416KDY1		GMAC BANK	90	\$15,527,938.16	100%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31416KDZ8		GMAC BANK	19	\$2,408,840.03	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>19</b>	<b>\$2,408,840.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416KEA2		NATIONAL CITY BANK	114	\$14,857,377.09	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>114</b>	<b>\$14,857,377.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416KEB0		NATIONAL CITY BANK	21	\$2,752,988.11	100%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>21</b>	<b>\$2,752,988.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416KEC8		NATIONAL CITY BANK	21	\$2,693,632.97	100%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31416KED6		NATIONAL CITY BANK	13	\$1,478,469.84	100%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31416KEE4		NATIONAL CITY BANK	18	\$1,666,157.34	100%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31416KEF1		NATIONAL CITY BANK	32	\$3,175,382.64	100%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31416KEG9		NATIONAL CITY BANK	67	\$6,570,969.79	100%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31416KEH7		NATIONAL CITY BANK	15	\$1,479,681.67	100%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31416KEJ3		NATIONAL CITY BANK	15	\$1,513,474.14	100%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31416KEK0		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	9	\$2,809,700.00	59.74%	0	\$0.00	NA	\$0.00

		ADVANTAGE MORTGAGE								
		Unavailable	8	\$1,893,184.00	40.26%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</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	\$0.00
		Unavailable	13	\$3,263,298.00	35.33%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416KEM6		REGIONS BANK	11	\$1,014,863.94	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416KEN4		REGIONS BANK	45	\$2,887,777.98	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416KEP9		REGIONS BANK	30	\$2,978,412.53	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416KEQ7		REGIONS BANK	66	\$8,765,404.72	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416KER5		REGIONS BANK	21	\$1,805,012.22	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416KES3		REGIONS BANK	27	\$3,500,548.69	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,500,548.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KF78		WELLS FARGO BANK, N.A.	26	\$3,278,796.78	52.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,914,233.20	47.06%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416KF86		WELLS FARGO BANK, N.A.	25	\$3,186,372.68	39.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,965,319.64	60.91%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416KF94		WELLS FARGO BANK, N.A.	9	\$1,038,993.00	29.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,429,349.49	70.04%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

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31416KG36		Unavailable	12	\$1,027,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,027,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KG44		Unavailable	5	\$1,228,900.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416KG51		Unavailable	10	\$1,225,010.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416KG69		Unavailable	52	\$13,801,119.87	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416KG77		Unavailable	22	\$1,959,480.38	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416KG85		Unavailable	39	\$5,108,085.57	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416KG93		Unavailable	251	\$67,446,929.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>251</b>	<b>\$67,446,929.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KGA0		WELLS FARGO BANK, N.A.	25	\$3,710,966.47	70.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,563,197.81	29.64%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416KGB8		WELLS FARGO BANK, N.A.	7	\$1,140,250.64	53.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$972,336.16	46.03%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,112,586.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KGC6		WELLS FARGO BANK, N.A.	3	\$485,140.60	16.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,500,286.00	83.75%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416KGD4		NATIONAL CITY BANK	16	\$2,408,348.17	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416KGE2		NATIONAL CITY BANK	23	\$3,241,145.11	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$3,241,145.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KGF9		NATIONAL CITY BANK	16	\$2,174,830.48	100%	0	\$0.00	NA	0	\$0.00

<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>	<b>\$0.00</b>
31416KGG7		UNIVERSAL MORTGAGE CORPORATION	5	\$1,026,650.00	43.55%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,330,950.00	56.45%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31416KGH5		UNIVERSAL MORTGAGE CORPORATION	5	\$594,000.00	18.91%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,547,895.00	81.09%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31416KGJ1		UNIVERSAL MORTGAGE CORPORATION	2	\$421,500.00	25.64%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,222,200.00	74.36%	0	\$0.00	NA	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,643,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31416K GK8		UNIVERSAL MORTGAGE CORPORATION	11	\$1,647,310.00	40.62%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,408,600.00	59.38%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31416KGL6		UNIVERSAL MORTGAGE CORPORATION	2	\$295,000.00	24.18%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$924,800.00	75.82%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31416KGM4		UNIVERSAL MORTGAGE CORPORATION	2	\$347,250.00	25.46%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,016,600.00	74.54%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31416KGN2		Unavailable	14	\$2,834,400.00	100%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31416KGU6		Unavailable	6	\$1,451,300.00	100%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>
31416KGV4		Unavailable	194	\$41,934,425.00	100%	0	\$0.00	NA	\$0.00
<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>	<b>\$0.00</b>

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31416KGW2	Unavailable	57	\$14,011,400.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416KGX0	Unavailable	22	\$5,617,511.17	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416KGY8	Unavailable	19	\$2,532,525.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416KGZ5	Unavailable	22	\$1,986,450.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416KHA9	Unavailable	24	\$1,957,087.82	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416KHB7	Unavailable	28	\$3,684,539.45	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416KHC5	Unavailable	166	\$41,818,418.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>166</b>	<b>\$41,818,418.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KHD3	Unavailable	22	\$1,903,411.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$1,903,411.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KHE1	Unavailable	19	\$1,996,885.13	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416KHF8	Unavailable	21	\$5,320,424.19	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416KHG6	Unavailable	17	\$2,217,771.63	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,217,771.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KHH4	Unavailable	14	\$1,813,687.44	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416KHJ0	Unavailable	63	\$16,149,436.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>63</b>	<b>\$16,149,436.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KHK7	Unavailable	9	\$1,615,664.04	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416KHL5	Unavailable	16	\$1,820,652.37	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

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31416KHN1		Unavailable	17	\$1,910,203.89	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416KHP6		Unavailable	17	\$3,617,499.11	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416KK72		THE BRANCH BANKING AND TRUST COMPANY	3	\$445,992.86	6.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,679,760.21	93.74%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416KK98		FIFTH THIRD BANK	72	\$12,226,552.03	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416KL22		Unavailable	16	\$3,699,225.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416KL30		Unavailable	167	\$43,748,044.86	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416KL48		Unavailable	140	\$36,548,379.98	100%	1	\$205,892.26	NA	0	\$0.00
<b>Total</b>			<b>140</b>	<b>\$36,548,379.98</b>	<b>100%</b>	<b>1</b>	<b>\$205,892.26</b>		<b>0</b>	<b>\$0.00</b>
31416KL55		Unavailable	24	\$5,117,925.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416KL63		Unavailable	14	\$1,256,002.82	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416KL89		Unavailable	26	\$3,333,150.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416KL97		Unavailable	17	\$1,523,975.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416KLA4		FIFTH THIRD BANK	53	\$8,354,771.64	94.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$484,000.00	5.48%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416KLB2		FIFTH THIRD BANK	14	\$1,823,708.82	85.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$312,975.51	14.65%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416KLC0		Unavailable	8	\$1,005,129.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

31416KLT3	WELLS FARGO BANK, N.A.	258	\$66,003,201.65	72.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$24,853,442.32	27.35%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416KLU0	WELLS FARGO BANK, N.A.	570	\$157,941,395.51	58.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	380	\$111,424,822.41	41.37%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>950</b>	<b>\$269,366,217.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KLV8	WELLS FARGO BANK, N.A.	271	\$78,164,735.00	61.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$49,170,888.44	38.62%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416KLW6	WELLS FARGO BANK, N.A.	138	\$42,955,637.40	38.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$69,916,280.26	61.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>391</b>	<b>\$112,871,917.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KLX4	WELLS FARGO BANK, N.A.	69	\$20,638,847.01	52.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$18,443,042.28	47.19%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416KLY2	WELLS FARGO BANK, N.A.	19	\$4,310,403.93	35.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,749,359.24	64.26%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416KLZ9	WELLS FARGO BANK, N.A.	36	\$4,154,284.26	58.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,979,628.28	41.77%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>68</b>	<b>\$7,133,912.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KMA3	Unavailable	25	\$3,224,075.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416KMB1	Unavailable	49	\$8,048,111.29	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416KMC9	Unavailable	48	\$7,035,237.85	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416KMD7	Unavailable	33	\$3,880,602.13	100%	0	\$0.00	NA	0	\$0.00



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<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>	<b>\$0.00</b>
31416KME5		Unavailable	21	\$1,818,791.40	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416KMF2		WACHOVIA MORTGAGE, FSB	29	\$2,778,342.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416KMG0		WACHOVIA MORTGAGE, FSB	41	\$5,351,576.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416KMJ4		WACHOVIA MORTGAGE, FSB	131	\$35,395,143.98	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416KMK1		WACHOVIA MORTGAGE, FSB	17	\$1,743,520.67	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416KMM7		WACHOVIA MORTGAGE, FSB	63	\$11,916,121.09	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416KMN5		WACHOVIA MORTGAGE, FSB	26	\$1,625,902.98	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416KMP0		WACHOVIA MORTGAGE, FSB	21	\$2,011,524.60	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416KMQ8		WACHOVIA MORTGAGE, FSB	17	\$2,212,750.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416KMR6		WACHOVIA MORTGAGE, FSB	51	\$13,144,067.40	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416KMS4		WACHOVIA MORTGAGE, FSB	20	\$1,147,798.83	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416KMT2		WACHOVIA MORTGAGE, FSB	24	\$2,828,022.38	100%	0	\$0.00	NA	0	\$0.00

<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>	<b>\$0.00</b>
31416KMU9		WACHOVIA MORTGAGE, FSB	25	\$5,575,122.39	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416KMV7		WACHOVIA MORTGAGE, FSB	12	\$1,049,205.10	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416KQ27		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,034,038.85	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416KQ35		FIFTH THIRD BANK	108	\$21,836,502.55	75.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,940,575.00	24.12%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416KQ43		FIFTH THIRD BANK	117	\$22,963,229.20	92.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,936,700.00	7.78%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416KQ92		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,057,543.77	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416KQJ0		NATIONAL CITY BANK	25	\$5,837,325.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$5,837,325.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KQK7		NATIONAL CITY BANK	16	\$3,970,536.30	93.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$256,250.69	6.06%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416KQL5		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	\$3,833,107.00	83.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$752,000.00	16.4%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416KQQ4		CHEVY CHASE BANK FSB	32	\$8,469,118.00	100%	0	\$0.00	NA	0	\$0.00

<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>	<b>\$0.00</b>
31416KQS0		CHEVY CHASE BANK FSB	26	\$6,472,868.65	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416KQT8		CHEVY CHASE BANK FSB	13	\$2,937,736.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,937,736.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KQU5		Unavailable	17	\$3,436,100.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416KQV3		Unavailable	113	\$21,302,375.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416KQW1		Unavailable	9	\$1,470,075.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416KQY7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$1,025,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416KQZ4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$3,405,057.88	85.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$574,441.13	14.44%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416KRC4		WELLS FARGO BANK, N.A.	106	\$30,500,307.50	46.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$35,228,127.77	53.6%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416KRD2		WELLS FARGO BANK, N.A.	329	\$94,936,495.23	38.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	488	\$153,910,786.41	61.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>817</b>	<b>\$248,847,281.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KRE0		NEW SOUTH FEDERAL SAVINGS BANK	35	\$6,299,311.90	85.21%	1	\$311,292.03	NA	1	\$311,292.03
		Unavailable	7	\$1,093,400.00	14.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$7,392,711.90</b>	<b>100%</b>	<b>1</b>	<b>\$311,292.03</b>		<b>1</b>	<b>\$311,292.03</b>

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31416KRF7		Unavailable	22	\$6,255,015.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416KRG5		Unavailable	21	\$6,255,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416KRH3		Unavailable	8	\$1,761,000.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416KRJ9		Unavailable	21	\$5,805,132.97	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416KRK6		Unavailable	11	\$1,625,711.57	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416KRL4		Unavailable	30	\$5,145,405.34	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416KRM2		Unavailable	27	\$5,228,517.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416KSD1		GMAC MORTGAGE, LLC	5	\$431,500.00	13.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,690,819.48	86.18%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416KSF6		GMAC MORTGAGE, LLC	3	\$517,100.00	24.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,566,050.00	75.18%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416KSG4		GMAC MORTGAGE, LLC	11	\$1,879,697.75	58.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,314,240.00	41.15%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416KSJ8		GMAC MORTGAGE, LLC	7	\$1,857,400.00	16.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,149,898.00	83.13%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>45</b>	<b>\$11,007,298.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KSK5		GMAC MORTGAGE, LLC	12	\$2,855,580.00	17.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,077,509.44	82.08%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

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31416KSL3		GMAC MORTGAGE, LLC	6	\$1,099,300.00	34.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,120,500.00	65.86%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416KSM1		GMAC MORTGAGE, LLC	40	\$8,091,450.00	24.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$25,605,390.00	75.99%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416KSP4		GMAC MORTGAGE, LLC	24	\$4,136,374.85	16.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$20,540,289.57	83.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>117</b>	<b>\$24,676,664.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KSQ2		GMAC MORTGAGE, LLC	9	\$1,346,450.00	17.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,433,190.37	82.69%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416KSR0		GMAC MORTGAGE, LLC	3	\$442,134.00	29.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,044,604.91	70.26%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416KSS8		GMAC MORTGAGE, LLC	3	\$738,000.00	17.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,568,100.00	82.86%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416KV21		WELLS FARGO BANK, N.A.	93	\$12,321,102.38	62.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,362,517.05	37.4%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416KV39		WELLS FARGO BANK, N.A.	1	\$137,000.00	9.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,313,693.75	90.56%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416KV47		WELLS FARGO BANK, N.A.	93	\$18,984,239.37	55.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$15,111,300.88	44.32%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416KV54		WELLS FARGO	223	\$53,804,578.63	50.81%	0	\$0.00	NA	0	\$0.00

		BANK, N.A.								
		Unavailable	199	\$52,085,374.45	49.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>422</b>	<b>\$105,889,953.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KV62		WELLS FARGO BANK, N.A.	9	\$2,253,882.12	32.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,763,503.06	67.88%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416KV70		WELLS FARGO BANK, N.A.	6	\$624,215.28	17.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,857,337.51	82.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$3,481,552.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KV88		FIFTH THIRD BANK	75	\$16,486,146.00	81.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,623,305.00	18.02%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416KV96		FIFTH THIRD BANK	22	\$3,217,790.63	94.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$180,000.00	5.3%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416KVM7		Unavailable	26	\$4,573,450.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416KVP0		Unavailable	14	\$3,572,150.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416KVQ8		Unavailable	263	\$70,149,400.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416KVR6		Unavailable	161	\$44,346,050.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416KVS4		Unavailable	30	\$6,381,950.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416KVT2		Unavailable	31	\$4,031,925.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416KVU9		Unavailable	16	\$1,521,100.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416KVV7		Unavailable	15	\$1,898,125.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

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31416KVV5	Unavailable	33	\$2,969,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$2,969,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416KVX3	WELLS FARGO BANK, N.A.	31	\$1,769,000.00	67.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$853,678.76	32.55%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416KVY1	WELLS FARGO BANK, N.A.	55	\$5,152,598.34	62.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,102,276.72	37.58%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416KVZ8	WELLS FARGO BANK, N.A.	3	\$236,859.68	17.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,144,326.95	82.85%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416KWA2	THE BRANCH BANKING AND TRUST COMPANY	62	\$11,575,301.00	48.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$12,168,355.50	51.25%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416KWD6	FIFTH THIRD BANK	16	\$2,563,300.00	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416KWE4	FIFTH THIRD BANK	63	\$6,926,016.04	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416KWG9	WELLS FARGO BANK, N.A.	35	\$22,672,477.44	65.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$11,737,293.20	34.11%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31416LAA4	WELLS FARGO BANK, N.A.	50	\$15,204,921.52	29.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$35,890,299.22	70.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>182</b>	<b>\$51,095,220.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416LAB2	WELLS FARGO BANK, N.A.	26	\$7,726,367.25	37.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$12,866,468.11	62.48%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$20,592,835.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YAA5		12	\$774,394.15	28.3%	0	\$0.00	NA	0	\$0.00

		CHASE HOME FINANCE, LLC								
		CITIMORTGAGE, INC.	11	\$967,456.11	35.36%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY BANK	2	\$100,332.63	3.67%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	1	\$172,164.47	6.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$721,692.00	26.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>34</b>	<b>\$2,736,039.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31417YAC1		1ST SOURCE BANK	1	\$212,250.00	3.22%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	4	\$634,940.68	9.63%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	2	\$538,304.00	8.16%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY BANK	11	\$2,282,800.00	34.62%	0	\$0.00	NA	0	\$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,483,080.00	22.49%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	4	\$716,726.68	10.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$726,000.00	11.01%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31417YAD9		CITIMORTGAGE, INC.	4	\$766,000.00	5.38%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE BANK, FSB	89	\$9,738,606.00	68.44%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY BANK	1	\$107,000.00	0.75%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE, FSB	7	\$1,107,359.82	7.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,511,068.06	17.65%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31417YAE7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$232,967.46	17.65%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY BANK	5	\$257,002.76	19.47%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	3	\$238,800.00	18.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$591,459.20	44.79%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31421AAV5		BANK OF AMERICA NA	1	\$107,202.00	100%	0	\$0.00	NA	0	\$0.00



<b>Total</b>			<b>1</b>	<b>\$107,202.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31421AAX1	CHASE HOME FINANCE, LLC		8	\$930,204.43	65.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$484,129.35	34.23%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31371PC57	1ST SOURCE BANK		32	\$5,329,110.57	1.98%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB		6	\$956,882.96	0.36%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB		1	\$263,429.92	0.1%	0	\$0.00	NA	0	\$0.00
	GMAC BANK		7	\$2,161,620.00	0.8%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK		38	\$9,501,533.28	3.54%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY		92	\$18,624,563.66	6.93%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA		74	\$17,453,210.29	6.5%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.		8	\$644,576.78	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK		380	\$103,654,371.30	38.58%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY		7	\$1,197,913.79	0.45%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK		7	\$1,484,908.34	0.55%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.		53	\$11,148,185.25	4.15%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK		1	\$24,250.00	0.01%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK		32	\$5,387,468.22	2%	0	\$0.00	NA	0	\$0.00
	Unavailable		387	\$90,871,745.50	33.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1,125</b>	<b>\$268,703,769.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31371PC65	1ST SOURCE BANK		5	\$440,379.31	0.82%	0	\$0.00	NA	0	\$0.00
	AMTRUST BANK		1	\$74,271.63	0.14%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB		1	\$253,725.00	0.47%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB		1	\$282,924.75	0.53%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY		6	\$838,431.57	1.56%	0	\$0.00	NA	0	\$0.00

DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$576,676.92	1.08%	0	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK MORTGAGE	8	\$916,568.06	1.71%	0	\$0.00	NA	0	\$0.00
GMAC BANK	2	\$309,500.00	0.58%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	7	\$1,213,092.54	2.26%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	4	\$592,275.74	1.1%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	41	\$6,054,887.52	11.29%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	8	\$2,311,038.81	4.31%	0	\$0.00	NA	0	\$0.00
METROCITIES MORTGAGE, LLC	2	\$172,400.00	0.32%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$5,571,365.78	10.39%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	1	\$31,500.00	0.06%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY BANK	43	\$11,680,050.94	21.78%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,159,134.29	2.16%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$857,943.83	1.6%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	5	\$1,201,732.98	2.24%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	5	\$1,293,815.12	2.41%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$725,000.00	1.35%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$49,456.32	0.09%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	6	\$1,058,913.68	1.97%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	2	\$312,500.00	0.58%	0	\$0.00	NA	0	\$0.00
Unavailable	84	\$15,654,414.97	29.2%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>274</b>	<b>\$53,631,999.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>\$0.00</b>
31371PC73	1ST SOURCE BANK	1	\$63,142.86	0.19%	0	\$0.00	NA	0	\$0.00
	AMTRUST BANK	1	\$37,987.41	0.12%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$582,133.95	1.79%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$339,472.46	1.04%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	2	\$563,607.59	1.73%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	\$241,586.66	0.74%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$838,800.00	2.57%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	22	\$3,205,443.83	9.84%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	9	\$1,726,147.55	5.3%	0	\$0.00	NA	0	\$0.00
	METROCITIES MORTGAGE, LLC	2	\$469,000.00	1.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$200,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	16	\$3,157,892.67	9.69%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$501,188.10	1.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$287,739.64	0.88%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	8	\$1,005,339.49	3.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$235,676.52	0.72%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	8	\$850,354.77	2.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$18,271,654.39	56.1%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>	
31371PC81	1ST SOURCE BANK	4	\$817,858.91	0.81%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	19	\$4,265,109.53	4.22%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	94	\$13,616,989.94	13.48%	0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE, INC.	12	\$2,188,223.62	2.17%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$284,345.77	0.28%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$296,355.52	0.29%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	15	\$2,054,420.29	2.03%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$402,650.00	0.4%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	6	\$985,075.88	0.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$238,142.45	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	24	\$3,093,483.38	3.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	18	\$3,905,259.87	3.87%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	14	\$2,368,655.36	2.34%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	36	\$5,271,799.67	5.22%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	13	\$1,691,096.32	1.67%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	22	\$2,280,804.85	2.26%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$458,647.97	0.45%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE, FSB	15	\$2,759,575.79	2.73%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$675,805.78	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$53,335,504.48	52.79%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31371PC99	CHASE HOME FINANCE, LLC	17	\$2,142,294.44	13.59%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$369,124.64	2.34%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$362,721.51	2.3%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$683,969.51	4.34%	0	\$0.00	NA	0	\$0.00
		45	\$5,708,564.76	36.22%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY BANK								
	PHH MORTGAGE CORPORATION	1	\$216,889.93	1.38%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$203,350.80	1.29%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$73,683.59	0.47%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$131,188.14	0.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,870,373.21	37.24%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31371PDA5	1ST SOURCE BANK	1	\$75,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$79,709.95	0.35%	0	\$0.00	NA	0	\$0.00
	CTX MORTGAGE COMPANY, LLC	2	\$323,845.22	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$514,615.32	2.27%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	4	\$673,900.00	2.97%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	20	\$2,317,645.44	10.22%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	5	\$745,743.03	3.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$652,243.97	2.88%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	75	\$8,660,468.92	38.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,297,740.27	5.72%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$380,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$55,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,906,894.57	30.44%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31371PDB3	1ST SOURCE BANK	13	\$2,747,891.51	0.55%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	BANKERS GUARANTEE TITLE AND TRUST COMPANY	10	\$1,413,272.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	13	\$2,462,991.25	0.5%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	2	\$441,575.85	0.09%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$167,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	13	\$1,988,966.33	0.4%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	17	\$4,050,507.51	0.81%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	21	\$4,360,133.61	0.88%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	460	\$119,696,140.90	24.06%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	50	\$10,595,252.93	2.13%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	365	\$83,293,701.84	16.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$571,511.83	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	57	\$9,978,045.79	2.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	34	\$8,104,739.93	1.63%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	31	\$5,287,811.45	1.06%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	10	\$1,498,309.88	0.3%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	73	\$14,522,927.00	2.92%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$350,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	82	\$17,333,271.21	3.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	859	\$208,443,847.73	41.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,117</b>	<b>\$497,507,098.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31403D4L0	SALEM FIVE MORTGAGE COMPANY, LLC	47	\$8,999,129.47	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31410PK77	SALEM FIVE MORTGAGE COMPANY, LLC	23	\$5,332,100.00	100%	0	\$0.00	NA	0	\$0.00

<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>	<b>\$0.00</b>
31410PK85		SALEM FIVE MORTGAGE COMPANY, LLC	412	\$111,993,129.26	100%	1	\$297,865.61	NA	0	\$0.00
<b>Total</b>			<b>412</b>	<b>\$111,993,129.26</b>	<b>100%</b>	<b>1</b>	<b>\$297,865.61</b>		<b>0</b>	<b>\$0.00</b>
31410PK93		SALEM FIVE MORTGAGE COMPANY, LLC	32	\$8,755,558.22	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412GVJ7		CHARTER BANK	4	\$607,296.99	67.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$291,172.91	32.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$898,469.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412GVK4		CHARTER BANK	3	\$401,314.09	61.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$256,434.32	38.99%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$657,748.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412GVM0		CHARTER BANK	1	\$120,457.75	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$120,457.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412GVN8		CHARTER BANK	9	\$1,433,678.76	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412H3F4		REGIONS BANK	107	\$17,943,117.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>107</b>	<b>\$17,943,117.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412H3G2		REGIONS BANK	138	\$34,619,413.16	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412H3H0		REGIONS BANK	37	\$2,495,203.83	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412H3J6		REGIONS BANK	26	\$2,567,734.28	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412H3K3		REGIONS BANK	62	\$8,109,166.85	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412H3M9		REGIONS BANK	17	\$1,029,332.44	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412H3P2		REGIONS BANK	10	\$1,193,778.59	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

31412H3Q0	REGIONS BANK	26	\$2,579,567.11	100%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412N2A3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$124,872.56	0.54%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$125,155.63	0.54%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$258,138.80	1.12%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$144,852.17	0.63%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$144,850.03	0.63%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$1,373,971.25	5.95%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$141,699.68	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$133,863.38	0.58%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$136,530.00	0.59%	0	\$0.00	NA	0	\$0.00
	BAYVIEW LOAN SERVICING, LLC	1	\$133,584.74	0.58%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	6	\$811,311.47	3.52%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$143,983.04	0.62%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$273,102.67	1.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$260,534.10	1.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$423,795.34	1.84%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$135,721.48	0.59%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$139,720.56	0.61%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$126,870.52	0.55%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$126,879.50	0.55%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$128,000.06	0.55%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$134,862.36	0.58%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	3	\$402,344.06	1.74%	0	\$0.00	NA	0	\$0.00



FIDELITY HOMESTEAD SAVINGS BANK	2	\$271,094.40	1.17%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$139,857.27	0.61%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$269,231.72	1.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$147,859.57	0.64%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$144,500.00	0.63%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	8	\$1,092,530.56	4.73%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	4	\$541,147.81	2.35%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$669,020.31	2.9%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$147,856.16	0.64%	0	\$0.00	NA	0	\$0.00
GMAC BANK	1	\$127,875.59	0.55%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	8	\$1,043,102.32	4.52%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$132,832.70	0.58%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$134,865.61	0.58%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$127,373.07	0.55%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	2	\$257,939.75	1.12%	0	\$0.00	NA	0	\$0.00
IDAHO HOUSING AND FINANCE ASSOCIATION	4	\$517,445.52	2.24%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	2	\$284,545.59	1.23%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$128,375.11	0.56%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$133,863.38	0.58%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$144,862.42	0.63%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$149,001.52	0.65%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$139,750.00	0.61%	0	\$0.00	NA	0	\$0.00

LUSO FEDERAL CREDIT UNION	2	\$269,691.25	1.17%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	1	\$145,371.63	0.63%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$136,200.00	0.59%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$132,769.50	0.58%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$126,827.21	0.55%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$135,559.58	0.59%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$147,849.10	0.64%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	1	\$129,600.43	0.56%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	2	\$277,303.19	1.2%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$109,814.13	0.48%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$131,066.23	0.57%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$138,750.00	0.6%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	8	\$1,091,658.50	4.73%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$267,110.06	1.16%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$130,000.00	0.56%	0	\$0.00	NA	0	\$0.00
RBS CITIZENS, NA	1	\$141,697.19	0.61%	0	\$0.00	NA	0	\$0.00
ROCKHOLD, BROWN & COMPANY, THE	1	\$132,922.00	0.58%	0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$125,971.43	0.55%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$148,348.59	0.64%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$136,866.84	0.59%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE	1	\$129,870.58	0.56%	0	\$0.00	NA	0	\$0.00

	BANK								
	THREE RIVERS FEDERAL CREDIT UNION	1	\$133,064.20	0.58%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$145,361.94	0.63%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$149,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$401,775.60	1.74%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$127,775.69	0.55%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$148,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,749,337.35	22.6%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412N2B1	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$174,750.00	0.79%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$164,171.66	0.75%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$646,534.80	2.94%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$149,850.67	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$168,831.76	0.77%	0	\$0.00	NA	0	\$0.00
	BAYVIEW LOAN SERVICING, LLC	1	\$152,815.50	0.69%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	16	\$2,475,004.02	11.26%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$168,904.12	0.77%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$319,497.20	1.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$314,218.38	1.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	1	\$170,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$322,948.94	1.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$652,673.08	2.97%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	1	\$158,011.46	0.72%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$151,845.03	0.69%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$155,840.95	0.71%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$174,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$154,249.93	0.7%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$168,140.31	0.76%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$164,839.63	0.75%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$320,986.05	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$319,339.93	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$170,330.27	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$156,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$826,274.36	3.76%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$809,510.59	3.68%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$168,750.00	0.77%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$155,045.50	0.71%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	7	\$1,050,221.09	4.78%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$159,840.71	0.73%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	10	\$1,540,080.32	7%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$479,285.63	2.18%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$170,837.75	0.78%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$170,289.35	0.77%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$153,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$168,627.90	0.77%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$152,764.91	0.69%	0	\$0.00	NA	0	\$0.00

	MIDWEST FINANCIAL CREDIT UNION	1	\$172,397.80	0.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$313,280.27	1.42%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$633,429.20	2.88%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$326,784.47	1.49%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$159,695.57	0.73%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$151,050.74	0.69%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$155,417.36	0.71%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$160,643.71	0.73%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$488,842.18	2.22%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	6	\$922,378.97	4.19%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$322,821.47	1.47%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$164,277.12	0.75%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$161,846.28	0.74%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$144,129.02	0.66%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$151,845.03	0.69%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$170,674.64	0.78%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$174,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$164,694.30	0.75%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$167,832.76	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,905,414.85	13.2%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412N2C9	ADVANTAGE BANK	1	\$39,071.04	0.25%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$59,941.68	0.38%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$331,590.32	2.08%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$58,425.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK,	1	\$78,321.95	0.49%	0	\$0.00	NA	0	\$0.00

	TERRELL								
	ANCHORBANK FSB	2	\$125,926.57	0.79%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$477,410.99	3%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$83,836.30	0.53%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$67,854.99	0.43%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$134,572.70	0.85%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$80,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$45,953.10	0.29%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$273,545.84	1.72%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$121,948.23	0.77%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$73,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF TEXAS	1	\$62,436.28	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$67,850.64	0.43%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$63,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	6	\$358,720.91	2.25%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$61,936.79	0.39%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$120,145.93	0.75%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$97,871.54	0.61%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$191,672.25	1.2%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$203,295.73	1.28%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$69,903.35	0.44%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$70,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	FAIRWINDS CREDIT UNION	1	\$64,933.73	0.41%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$44,676.76	0.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$238,851.02	1.5%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$79,206.39	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$60,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$213,928.32	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$49,952.32	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$128,937.80	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$141,983.52	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$37,406.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	14	\$845,662.14	5.31%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$137,986.56	0.87%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$132,923.53	0.84%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$53,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$78,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$33,267.64	0.21%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$74,923.54	0.47%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	25	\$1,376,977.04	8.65%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$69,930.29	0.44%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$78,325.61	0.49%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$139,600.00	0.88%	0	\$0.00	NA	0	\$0.00
		3	\$188,912.34	1.19%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS AND LOAN COMPANY								
	I-C FEDERAL CREDIT UNION	1	\$54,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$146,787.47	0.92%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$77,340.65	0.49%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$84,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$149,815.47	0.94%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$115,329.99	0.72%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$23,348.73	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$156,261.96	0.98%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$45,456.83	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$150,589.96	0.95%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$36,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$65,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	8	\$566,785.59	3.56%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$30,369.00	0.19%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	20	\$1,137,672.24	7.15%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$73,976.26	0.46%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA HOUSING FINANCE AGENCY	1	\$69,902.32	0.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$101,900.97	0.64%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$108,887.91	0.68%	0	\$0.00	NA	0	\$0.00



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	PORT WASHINGTON STATE BANK	1	\$82,398.83	0.52%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$26,973.12	0.17%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$20,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$104,992.84	0.66%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$67,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$79,924.95	0.5%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$34,633.65	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$80,722.29	0.51%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$59,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$74,159.94	0.47%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$194,322.45	1.22%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$47,295.08	0.3%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$82,413.86	0.52%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$60,690.96	0.38%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$41,558.59	0.26%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	5	\$357,466.39	2.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$3,848,155.02	22.71%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412N2D7	ARVEST MORTGAGE COMPANY	3	\$303,544.72	15.28%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$91,000.00	4.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$408,191.50	20.55%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$201,158.18	10.13%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$107,895.03	5.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$874,415.95	44.03%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

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31412N2E5		ARVEST MORTGAGE COMPANY	3	\$367,028.14	33.57%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$123,374.09	11.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$602,981.79	55.15%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412N2F2		ARVEST MORTGAGE COMPANY	1	\$134,000.00	6.49%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$571,443.23	27.68%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$134,862.36	6.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,223,795.04	59.3%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412N2G0		ARVEST MORTGAGE COMPANY	3	\$486,221.06	20.29%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$324,868.45	13.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$169,826.90	7.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,415,696.89	59.06%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412N2H8		ARVEST MORTGAGE COMPANY	8	\$478,319.23	27.84%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	5	\$347,157.16	20.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$127,964.25	7.45%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	2	\$77,686.73	4.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$686,850.48	39.98%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412N2J4		ASSOCIATED BANK, NA	5	\$492,257.64	6.15%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK STATE BANK	1	\$84,925.01	1.06%	0	\$0.00	NA	0	\$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$98,864.00	1.24%	0	\$0.00	NA	0	\$0.00
		CONSUMERS COOPERATIVE CREDIT UNION	1	\$98,000.00	1.23%	0	\$0.00	NA	0	\$0.00
		CORTRUST BANK	2	\$174,234.52	2.18%	0	\$0.00	NA	0	\$0.00

DURANT BANK AND TRUST COMPANY	1	\$106,598.76	1.33%	0	\$0.00	NA	0	\$0.00
EVERBANK	2	\$199,279.25	2.49%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$101,500.00	1.27%	0	\$0.00	NA	0	\$0.00
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$99,714.45	1.25%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$57,788.75	0.72%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$193,426.09	2.42%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	1	\$107,897.53	1.35%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$92,000.00	1.15%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$104,405.53	1.31%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$95,116.00	1.19%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	4	\$373,614.29	4.67%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$197,515.22	2.47%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$194,403.34	2.43%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$99,015.75	1.24%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$90,907.26	1.14%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$108,957.10	1.36%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$92,831.38	1.16%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$99,909.60	1.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE SECURITY, INC.	1	\$91,406.23	1.14%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$103,600.00	1.3%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	10	\$850,880.88	10.64%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$182,322.36	2.28%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$104,170.87	1.3%	0	\$0.00	NA	0	\$0.00

	PLANTATION FEDERAL BANK	1	\$87,920.45	1.1%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$99,412.21	1.24%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$98,375.62	1.23%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$85,396.14	1.07%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$98,908.30	1.24%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$108,651.69	1.36%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$189,552.58	2.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,721,531.20	31.67%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412N2K1	ANCHORBANK FSB	1	\$121,688.82	2.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$122,886.08	2.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$123,088.62	2.35%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,000.00	2.2%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$113,282.66	2.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$241,841.77	4.63%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$116,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$221,899.22	4.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$222,860.77	4.26%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$115,670.24	2.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$116,144.91	2.22%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$115,532.21	2.21%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$228,836.02	4.38%	0	\$0.00	NA	0	\$0.00

	HAYHURST MORTGAGE, INC.	1	\$120,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$114,191.54	2.18%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$117,750.00	2.25%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$235,892.56	4.51%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$114,022.73	2.18%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$122,106.79	2.34%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$122,500.00	2.34%	0	\$0.00	NA	0	\$0.00
	QLENDING	1	\$120,698.50	2.31%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$115,389.37	2.21%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$222,628.40	4.26%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$112,809.59	2.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$109,898.12	2.1%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$119,485.04	2.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,504,972.70	28.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$5,227,076.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412N2L9	ANCHORBANK FSB	1	\$127,880.86	1.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$257,231.33	2.72%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$139,870.33	1.48%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$141,865.26	1.5%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$140,800.00	1.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$131,874.75	1.4%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$124,510.36	1.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$288,271.63	3.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$141,871.63	1.5%	0	\$0.00	NA	0	\$0.00
		2	\$269,592.81	2.85%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DORAL BANK	1	\$139,873.43	1.48%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$127,801.52	1.35%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$128,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	3	\$403,102.23	4.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$144,865.70	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$138,868.11	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$128,274.08	1.36%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$274,523.06	2.91%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$252,279.89	2.67%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$252,503.38	2.67%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$132,624.04	1.4%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	2	\$267,929.47	2.84%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT NATIONAL BANK	1	\$136,942.61	1.45%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$141,800.00	1.5%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$137,438.43	1.45%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$127,884.28	1.35%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$138,060.22	1.46%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$126,164.22	1.34%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD	1	\$138,419.96	1.47%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SOLUTIONS, LLC								
	ORIENTAL BANK AND TRUST	1	\$110,458.22	1.17%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$271,556.56	2.87%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$131,131.35	1.39%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$291,879.63	3.09%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$124,066.49	1.31%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	4	\$545,544.90	5.78%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$129,876.64	1.37%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$148,861.33	1.58%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$138,871.26	1.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,453,086.78	25.98%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>70</b>	<b>\$9,446,456.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412N2M7	ASSOCIATED BANK, NA	3	\$465,564.69	6.49%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$169,663.17	2.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$169,033.76	2.36%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$148,818.79	2.07%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$163,855.31	2.28%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$163,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$330,331.27	4.61%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$149,864.39	2.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP	1	\$166,349.48	2.32%	0	\$0.00	NA	0	\$0.00

	LLC								
	GREATER NEVADA MORTGAGE SERVICES	1	\$159,855.36	2.23%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$170,841.62	2.38%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$159,335.88	2.22%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$167,848.13	2.34%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$149,877.05	2.09%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$318,064.61	4.43%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$160,513.42	2.24%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$164,138.70	2.29%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	1	\$136,825.50	1.91%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$149,861.07	2.09%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$152,295.81	2.12%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$475,775.80	6.63%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$337,028.17	4.7%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$166,026.74	2.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,228,018.25	31.07%	0	\$0.00	NA	0	\$0.00
<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>	<b>0</b>	<b>\$0.00</b>
31412N2N5	ADVANTAGE BANK	4	\$263,326.74	2.78%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$74,250.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$64,734.21	0.68%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL	1	\$82,731.88	0.87%	0	\$0.00	NA	0	\$0.00



	CORPORATION								
	ASSOCIATED BANK, NA	8	\$590,330.23	6.23%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$51,950.65	0.55%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$139,869.86	1.48%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$38,663.28	0.41%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$63,648.15	0.67%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$204,465.10	2.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,944.43	0.63%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$71,931.68	0.76%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$66,939.43	0.71%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$92,758.25	0.98%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$79,088.07	0.83%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$104,341.38	1.1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$57,446.74	0.61%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$68,281.15	0.72%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$43,060.08	0.45%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$50,918.49	0.54%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$83,250.00	0.88%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$30,943.80	0.33%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$141,675.21	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$92,956.61	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN	1	\$62,940.22	0.66%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION OF LAKEWOOD								
	FIRST INTERSTATE BANK	1	\$58,750.53	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$186,713.00	1.97%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$198,275.68	2.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$59,865.83	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$66,936.43	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$263,793.96	2.78%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$111,345.31	1.17%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$141,584.82	1.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$86,922.29	0.92%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$112,114.12	1.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$49,954.79	0.53%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$76,730.57	0.81%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$123,434.86	1.3%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$76,115.25	0.8%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$50,956.08	0.54%	0	\$0.00	NA	0	\$0.00
	MACKINAC SAVINGS BANK	1	\$23,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$179,892.84	1.9%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$76,898.53	0.81%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	17	\$866,743.08	9.15%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$79,924.10	0.84%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$147,234.12	1.55%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL	1	\$73,881.50	0.78%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	PRIMEWEST MORTGAGE CORPORATION	1	\$64,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$45,360.92	0.48%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$73,430.25	0.77%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$60,245.49	0.64%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$48,261.50	0.51%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$211,403.36	2.23%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	1	\$31,891.14	0.34%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$52,503.64	0.55%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$74,583.85	0.79%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$71,250.00	0.75%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$60,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,063,506.52	30.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>165</b>	<b>\$9,648,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412N2P0	ARVEST MORTGAGE COMPANY	2	\$202,914.12	14.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$283,758.85	20.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$902,852.97	64.98%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412N2Q8	ARVEST MORTGAGE COMPANY	4	\$227,102.81	23.43%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$83,121.10	8.58%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$77,431.62	7.99%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$111,709.95	11.53%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	1	\$79,924.10	8.25%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE CORPORATION	1	\$66,344.56	6.85%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$30,971.97	3.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$342,557.89	30.17%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412N2R6	CHARTER BANK	1	\$99,913.90	4.65%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$96,360.95	4.48%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$108,661.73	5.05%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$104,916.04	4.88%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$107,107.70	4.98%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$94,586.40	4.4%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$107,529.79	5%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$178,820.99	8.32%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$99,920.03	4.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,152,267.53	53.59%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412N2S4	ASSOCIATED BANK, NA	1	\$113,901.84	5.77%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$120,000.00	6.07%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$119,690.95	6.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$115,827.75	5.86%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$122,572.80	6.2%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$112,405.49	5.69%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$109,905.29	5.56%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$95,984.64	4.86%	0	\$0.00	NA	0	\$0.00
	QLENDING	1	\$112,714.90	5.71%	1	\$109,613.08	NA	1	\$109,613.08
	Unavailable	8	\$952,461.82	48.22%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>17</b>	<b>\$1,975,465.48</b>	<b>100%</b>	<b>1</b>	<b>\$109,613.08</b>		<b>1</b>	<b>\$109,613.08</b>
31412N2T2	ASSOCIATED BANK, NA	1	\$53,154.19	1.67%	0	\$0.00	NA	0	\$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$54,681.42	1.72%	0	\$0.00	NA	0	\$0.00	
	CITIZENSFIRST CREDIT UNION	1	\$58,975.46	1.86%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	2	\$127,090.48	4%	0	\$0.00	NA	0	\$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	\$84,429.00	2.66%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$65,543.52	2.06%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$35,200.00	1.11%	0	\$0.00	NA	0	\$0.00	
	FEDERAL HOME LOAN BANK OF CHICAGO	1	\$70,436.83	2.22%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	1	\$40,000.00	1.26%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	\$66,344.22	2.09%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK	1	\$69,545.71	2.19%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	\$42,314.92	1.33%	0	\$0.00	NA	0	\$0.00	
	GECU	1	\$57,953.61	1.82%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	\$46,035.33	1.45%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	1	\$64,945.40	2.04%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$34,969.86	1.1%	0	\$0.00	NA	0	\$0.00	
	LAKE AREA BANK	1	\$83,934.47	2.64%	0	\$0.00	NA	0	\$0.00	
	LAKE MICHIGAN CREDIT UNION	1	\$35,847.01	1.13%	0	\$0.00	NA	0	\$0.00	
	MACON BANK, INC.	1	\$75,600.00	2.38%	0	\$0.00	NA	0	\$0.00	
	MAGNA BANK	1	\$48,711.97	1.53%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$61,753.95	1.94%	0	\$0.00	NA	0	\$0.00	
		1	\$71,943.83	2.26%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE CENTER, LLC								
	ORIENTAL BANK AND TRUST	3	\$154,308.84	4.86%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$77,306.72	2.43%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$63,867.60	2.01%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	1	\$17,585.58	0.55%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$24,781.13	0.78%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$44,062.03	1.39%	0	\$0.00	NA	0	\$0.00
	WOOD COUNTY NATIONAL BANK	1	\$42,715.00	1.34%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$90,922.07	2.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,371,307.85	41.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>58</b>	<b>\$3,236,268.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412N2U9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$61,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$78,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$240,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$328,700.00	1.1%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$625,150.00	2.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	1	\$180,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$125,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$123,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$108,350.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$200,250.00	0.67%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$202,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$282,000.00	0.95%	0	\$0.00	NA	0	\$0.00

	BANK OF QUINCY	1	\$315,075.00	1.06%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$233,277.16	0.78%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	3	\$530,390.46	1.78%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$94,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$99,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$285,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$103,595.01	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$67,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	2	\$161,564.19	0.54%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	2	\$265,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$122,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$259,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$88,900.00	0.3%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$104,899.99	0.35%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$245,090.00	0.82%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$120,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$161,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$300,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$417,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$283,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$250,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$385,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$163,000.00	0.55%	0	\$0.00	NA	0	\$0.00
		3	\$976,000.00	3.27%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION								
	FIRST AMERICAN CREDIT UNION	4	\$341,750.00	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$200,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$89,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$790,261.96	2.65%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$43,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$77,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$240,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$928,900.00	3.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$371,700.00	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$148,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$1,134,000.00	3.8%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$153,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	GOLDEN BELT BANK, FSA	1	\$82,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$40,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	2	\$298,000.00	1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$273,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$231,293.79	0.78%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$643,619.91	2.16%	0	\$0.00	NA	0	\$0.00



INTERNATIONAL BANK OF COMMERCE	2	\$197,200.00	0.66%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$84,000.00	0.28%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.77%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$404,000.00	1.35%	0	\$0.00	NA	0	\$0.00
LEGACY BANKS	1	\$65,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$81,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$299,900.00	1.01%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$180,000.00	0.6%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$74,043.29	0.25%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$186,500.00	0.63%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	7	\$894,730.00	3%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$222,500.00	0.75%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	3	\$328,447.77	1.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$283,000.00	0.95%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$213,000.00	0.71%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$15,200.00	0.05%	0	\$0.00	NA	0	\$0.00
OPPORTUNITIES CREDIT UNION	1	\$206,500.00	0.69%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$125,000.00	0.42%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$260,000.00	0.87%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$329,000.00	1.1%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	1	\$261,000.00	0.87%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	1	\$382,000.00	1.28%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	2	\$250,300.00	0.84%	0	\$0.00	NA	0	\$0.00
	2	\$556,500.00	1.87%	0	\$0.00	NA	0	\$0.00

	SCHOOLSFIRST FEDERAL CREDIT UNION								
	SHREWSBURY FEDERAL CREDIT UNION	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$105,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$160,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$135,765.00	0.46%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$124,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$199,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$150,497.70	0.5%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$154,928.00	0.52%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$205,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$163,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	TRANSWEST CREDIT UNION	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$381,720.00	1.28%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$414,290.51	1.39%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$137,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$157,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$356,000.00	1.19%	0	\$0.00	NA	0	\$0.00

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	WAYNE BANK AND TRUST COMPANY	3	\$204,050.00	0.68%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$177,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,017,868.67	16.79%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412N2V7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$83,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$97,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$572,550.00	1.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$510,898.86	1.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$200,650.00	0.58%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$1,400,493.01	4.06%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$207,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$130,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$127,513.63	0.37%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$134,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$383,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$60,018.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$165,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CHEVRON FEDERAL CREDIT UNION	1	\$183,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$579,908.43	1.68%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$250,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$124,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$369,050.00	1.07%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$138,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$417,000.00	1.21%	0	\$0.00	NA	0	\$0.00

COMPANY									
DURANT BANK AND TRUST COMPANY	1	\$172,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
FAA CREDIT UNION	1	\$43,650.00	0.13%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	1	\$350,000.00	1.02%	0	\$0.00	NA	0	\$0.00	
FIRST AMERICAN INTERNATIONAL BANK	1	\$533,000.00	1.55%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$383,000.00	1.11%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK NA	1	\$102,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	1	\$116,500.00	0.34%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	3	\$492,500.00	1.43%	0	\$0.00	NA	0	\$0.00	
FIRSTLIGHT FEDERAL CREDIT UNION	3	\$346,500.00	1%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	59	\$12,540,267.01	36.37%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	2	\$199,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	5	\$826,550.00	2.4%	0	\$0.00	NA	0	\$0.00	
HOME SAVINGS AND LOAN COMPANY	1	\$71,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
HONOR STATE BANK	1	\$200,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
IDAHO CENTRAL CREDIT UNION	2	\$214,500.00	0.62%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$87,900.00	0.25%	0	\$0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	1	\$165,000.00	0.48%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	2	\$443,000.00	1.28%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$101,200.00	0.29%	0	\$0.00	NA	0	\$0.00	
JEANNE DARC CREDIT UNION	1	\$275,000.00	0.8%	0	\$0.00	NA	0	\$0.00	
LAKE AREA BANK	1	\$82,400.00	0.24%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	1	\$81,300.00	0.24%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	1	\$277,550.00	0.8%	0	\$0.00	NA	0	\$0.00	

	MAGNA BANK	1	\$204,595.00	0.59%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$43,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$116,703.06	0.34%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	1	\$124,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$131,447.63	0.38%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$250,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$130,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$34,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$171,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$79,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$318,561.90	0.92%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$300,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$193,250.00	0.56%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$143,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$79,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$80,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$309,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$142,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	5	\$783,708.15	2.27%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$509,273.09	1.48%	0	\$0.00	NA	0	\$0.00
		2	\$182,835.00	0.53%	0	\$0.00	NA	0	\$0.00

	TRAVERSE CITY STATE BANK								
	UNITED COMMUNITY BANK	1	\$126,502.46	0.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,377,078.38	15.58%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412N2W5	ADVANTAGE BANK	1	\$71,909.41	0.99%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$70,800.00	0.97%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$82,546.02	1.14%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$60,723.51	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$32,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$81,200.00	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$71,800.00	0.99%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$155,700.00	2.14%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$66,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$124,406.21	1.71%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$75,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$83,500.00	1.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	1	\$83,300.00	1.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$71,700.00	0.99%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$83,625.00	1.15%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	3	\$203,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$196,755.21	2.71%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$75,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$65,106.16	0.9%	0	\$0.00	NA	0	\$0.00

COMMUNITYONE BANK, N.A.	1	\$77,600.00	1.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$127,710.00	1.76%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	2	\$152,000.00	2.09%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$66,890.00	0.92%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$150,830.00	2.08%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$81,200.00	1.12%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$81,500.00	1.12%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$45,000.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$132,000.00	1.82%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$84,100.00	1.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$75,000.00	1.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	4	\$255,700.00	3.52%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$161,700.00	2.22%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$143,715.00	1.98%	0	\$0.00	NA	0	\$0.00
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$69,000.00	0.95%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$78,000.00	1.07%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$65,500.00	0.9%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$83,000.00	1.14%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	2	\$122,000.00	1.68%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$68,000.00	0.94%	0	\$0.00	NA	0	\$0.00

MANUFACTURERS BANK AND TRUST CO.	1	\$44,000.00	0.61%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$111,254.50	1.53%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$58,080.00	0.8%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$84,000.00	1.16%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$81,000.00	1.11%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$107,964.77	1.49%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$157,144.03	2.16%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$84,000.00	1.16%	0	\$0.00	NA	0	\$0.00
PHILADELPHIA FEDERAL CREDIT UNION	1	\$83,500.00	1.15%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$80,000.00	1.1%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$77,500.00	1.07%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$60,000.00	0.83%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF OAK HARBOR	2	\$141,000.00	1.94%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$64,000.00	0.88%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANK OF QUINCY	1	\$71,000.00	0.98%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	2	\$114,965.00	1.58%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$51,135.59	0.7%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$82,450.00	1.13%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	5	\$329,574.47	4.53%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$41,551.16	0.57%	0	\$0.00	NA	0	\$0.00
Unavailable	22	\$1,469,583.37	20.18%	0	\$0.00	NA	0	\$0.00



Total			106	\$7,268,219.41	100%	0	\$0.00		0	\$0.00
31412N2X3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	1.93%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK, NA	6	\$580,050.00	11.21%	0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$97,890.19	1.89%	0	\$0.00	NA	0	\$0.00	
	BANK OF WHITTIER, NA	1	\$85,000.00	1.64%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$189,500.00	3.66%	0	\$0.00	NA	0	\$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	\$100,000.00	1.93%	0	\$0.00	NA	0	\$0.00	
	CENTRUE BANK	1	\$104,879.55	2.03%	0	\$0.00	NA	0	\$0.00	
	COASTAL FEDERAL CREDIT UNION	1	\$89,809.24	1.74%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK	1	\$102,305.30	1.98%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$95,090.80	1.84%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	2	\$176,870.00	3.42%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$106,500.00	2.06%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	1	\$104,700.00	2.02%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE CORPORATION	1	\$108,000.00	2.09%	0	\$0.00	NA	0	\$0.00	
	FIRST PEOPLES COMMUNITY FCU	1	\$98,886.45	1.91%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	2	\$203,200.00	3.93%	0	\$0.00	NA	0	\$0.00	
	FIRSTBANK PUERTO RICO	1	\$103,880.71	2.01%	0	\$0.00	NA	0	\$0.00	
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$94,525.00	1.83%	0	\$0.00	NA	0	\$0.00	
	GREAT WISCONSIN CREDIT UNION	2	\$187,280.00	3.62%	0	\$0.00	NA	0	\$0.00	
	HOME SAVINGS AND LOAN COMPANY	1	\$94,000.00	1.82%	0	\$0.00	NA	0	\$0.00	
		2	\$198,497.31	3.84%	0	\$0.00	NA	0	\$0.00	

	IDAHO HOUSING AND FINANCE ASSOCIATION								
	JAMES B. NUTTER AND COMPANY	1	\$91,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$99,885.29	1.93%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	2	\$191,997.24	3.71%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$99,885.30	1.93%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$93,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$87,797.99	1.7%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	1	\$99,885.29	1.93%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$108,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$182,348.89	3.52%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$196,268.95	3.79%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	2	\$196,700.00	3.8%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$99,885.30	1.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$607,650.00	11.71%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412N2Y1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$123,500.00	3.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$113,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$235,351.05	5.81%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$112,500.00	2.78%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$122,559.25	3.02%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$115,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$112,264.52	2.77%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$110,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$119,622.36	2.95%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$111,871.53	2.76%	0	\$0.00	NA	0	\$0.00
		3	\$335,445.70	8.28%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	FIRST CENTURY BANK, NA	1	\$116,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$118,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$115,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$119,862.35	2.96%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$115,000.00	2.84%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$117,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$234,862.36	5.8%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$119,862.35	2.96%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$113,369.80	2.8%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$120,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$117,000.00	2.89%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$121,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$233,566.94	5.76%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$112,000.00	2.76%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$110,700.00	2.73%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$110,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$348,164.30	8.58%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412N2Z8	ALPINE BANK & TRUST CO.	1	\$140,400.00	1.84%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$274,255.77	3.6%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$143,252.50	1.88%	0	\$0.00	NA	0	\$0.00
		3	\$427,300.00	5.61%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK STATE BANK								
	CENTRAL MORTGAGE COMPANY	6	\$832,318.47	10.94%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$134,845.16	1.77%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$129,328.71	1.7%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$132,000.00	1.73%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$133,200.00	1.75%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$273,500.83	3.59%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$130,000.00	1.71%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$125,600.00	1.65%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$265,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$134,795.21	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$138,068.00	1.81%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$405,150.00	5.32%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$142,410.82	1.87%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	1	\$138,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$131,161.38	1.72%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$135,000.00	1.77%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$142,500.00	1.87%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$129,454.09	1.7%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$128,400.00	1.69%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$129,750.00	1.7%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$131,548.94	1.73%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT	1	\$145,000.00	1.91%	0	\$0.00	NA	0	\$0.00

	CONSULTANTS INC								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$411,300.00	5.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,027,615.99	26.68%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412N3A2	BANK MUTUAL	1	\$81,019.94	4.83%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$79,908.23	4.76%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$54,800.00	3.26%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$48,140.00	2.87%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$145,500.00	8.67%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$75,000.00	4.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$77,250.00	4.6%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$75,000.00	4.47%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$59,938.83	3.57%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$65,700.00	3.91%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$47,600.00	2.83%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$59,411.70	3.54%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$153,350.00	9.13%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$80,000.00	4.76%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$57,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$52,442.54	3.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$467,000.00	27.82%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>

31412N3B0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$832,398.62	0.21%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$234,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$886,475.26	0.23%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,758,336.48	0.96%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$193,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$298,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$736,950.54	0.19%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$1,346,392.17	0.34%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$668,835.90	0.17%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$682,600.21	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$5,266,956.28	1.34%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$356,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	5	\$1,492,701.84	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$154,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$198,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	23	\$5,178,621.60	1.32%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$247,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	130	\$28,892,468.27	7.36%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$248,733.80	0.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	22	\$5,703,658.64	1.45%	0	\$0.00	NA	0	\$0.00
		11	\$3,021,065.24	0.77%	0	\$0.00	NA	0	\$0.00

	BANK FIRST NATIONAL								
	BANK MUTUAL	12	\$2,420,841.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	23	\$11,918,206.94	3.03%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	8	\$3,482,558.26	0.89%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	1	\$209,675.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$230,241.72	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$325,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$168,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,026,707.32	0.26%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$299,874.07	0.08%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$326,414.55	0.08%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	9	\$2,831,759.99	0.72%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$276,710.79	0.07%	0	\$0.00	NA	0	\$0.00
	BAY GULF CREDIT UNION	1	\$204,991.07	0.05%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	20	\$5,333,972.53	1.36%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	4	\$1,130,935.42	0.29%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$177,832.96	0.05%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$584,150.65	0.15%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	6	\$1,239,248.11	0.32%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$1,808,443.68	0.46%	0	\$0.00	NA	0	\$0.00
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$310,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,381,072.80	0.35%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$739,764.69	0.19%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$169,809.51	0.04%	0	\$0.00	NA	0	\$0.00
		32	\$8,082,382.91	2.06%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY								
	CENTRAL PACIFIC HOME LOANS	3	\$1,301,628.44	0.33%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$226,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	5	\$2,482,157.75	0.63%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$957,308.60	0.24%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$522,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	2	\$439,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	4	\$1,026,550.35	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,398,799.59	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF TEXAS	2	\$597,849.41	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$299,663.83	0.08%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$265,708.85	0.07%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	11	\$2,437,259.29	0.62%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	2	\$373,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COLORADO HOUSING AND FINANCE AUTHORITY	1	\$154,145.99	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$199,791.18	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$198,282.54	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$443,504.11	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CENTRAL BANK	1	\$308,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	4	\$1,053,151.56	0.27%	0	\$0.00	NA	0	\$0.00



	CONNECTICUT RIVER BANK	3	\$785,256.00	0.2%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$221,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$635,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$218,260.84	0.06%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$281,407.23	0.07%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$3,352,600.02	0.85%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$209,764.69	0.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	20	\$5,069,205.02	1.29%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$714,722.45	0.18%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$510,846.80	0.13%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$228,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$194,347.55	0.05%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$552,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$487,887.06	0.12%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$416,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$149,361.79	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$211,163.12	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$319,649.75	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$3,408,530.79	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	7	\$1,332,790.14	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$242,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$168,914.90	0.04%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$549,316.03	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$500,063.65	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	2	\$303,151.51	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	3	\$587,512.15	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	2	\$393,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,603,899.51	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$405,045.63	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	16	\$3,983,988.49	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,412,401.89	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,974,957.94	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$159,828.95	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$344,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$702,348.26	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$384,387.09	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$179,802.98	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	48	\$12,361,803.91	3.15%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	6	\$1,331,640.29	0.34%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	3	\$636,769.04	0.16%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	69	\$20,078,517.03	5.11%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	11	\$2,592,377.17	0.66%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$558,237.55	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$329,638.80	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$826,360.84	0.21%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$329,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$236,534.66	0.06%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE, LLC	3	\$1,462,330.28	0.37%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$200,589.88	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	39	\$8,700,372.61	2.22%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$1,425,077.38	0.36%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	7	\$2,117,637.04	0.54%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$643,120.89	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,962,581.89	0.5%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,259,113.31	0.32%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$254,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$264,146.11	0.07%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$510,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$1,127,744.51	0.29%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	2	\$725,242.01	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$264,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$179,802.98	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE	1	\$299,671.63	0.08%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	HOMESTREET BANK	2	\$774,991.01	0.2%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$171,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$170,404.12	0.04%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$284,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$313,987.77	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	14	\$4,012,212.10	1.02%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$210,542.00	0.05%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	8	\$1,904,152.73	0.48%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$954,481.91	0.24%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,453,906.88	0.37%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$315,046.58	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$199,420.88	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$353,975.89	0.09%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	9	\$2,347,950.10	0.6%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	22	\$4,953,864.17	1.26%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$162,821.58	0.04%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$1,007,849.84	0.26%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	11	\$3,814,210.00	0.97%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	16	\$4,313,865.80	1.1%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$833,078.03	0.21%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	5	\$961,766.63	0.24%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$440,452.09	0.11%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST	2	\$425,629.40	0.11%	0	\$0.00	NA	0	\$0.00

	CO.								
	MARINE BANK MORTGAGE SERVICES	8	\$1,645,961.40	0.42%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	4	\$1,060,880.61	0.27%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$201,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$684,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$185,801.16	0.05%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,538,555.26	0.39%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$416,532.72	0.11%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	4	\$1,590,330.73	0.4%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$169,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$200,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	4	\$1,210,073.47	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$609,721.22	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$174,821.58	0.04%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$545,396.30	0.14%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$328,431.56	0.08%	0	\$0.00	NA	0	\$0.00
	NASA FEDERAL CREDIT UNION	1	\$193,393.03	0.05%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$193,464.50	0.05%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$189,502.52	0.05%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$319,641.42	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK								
	NL INC.	1	\$407,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	16	\$3,818,135.09	0.97%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$279,693.52	0.07%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$263,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$290,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$257,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	2	\$833,574.85	0.21%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$359,605.96	0.09%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$218,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$464,408.26	0.12%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$878,422.49	0.22%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	7	\$2,356,367.45	0.6%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	7	\$1,737,939.35	0.44%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$442,698.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$159,820.72	0.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$565,211.00	0.14%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$401,246.20	0.1%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$723,629.91	0.18%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	11	\$2,522,355.43	0.64%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$1,232,602.11	0.31%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$1,093,910.77	0.28%	0	\$0.00	NA	0	\$0.00

	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$259,722.04	0.07%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$776,633.46	0.2%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$250,911.86	0.06%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$564,395.97	0.14%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	11	\$3,072,050.48	0.78%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$168,910.52	0.04%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$182,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$392,899.52	0.1%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$299,679.28	0.08%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	2	\$316,512.17	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$251,724.17	0.06%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$1,321,061.86	0.34%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	9	\$2,332,801.71	0.59%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$225,956.67	0.06%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$203,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$242,940.00	0.06%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$1,813,127.81	0.46%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$1,314,518.03	0.33%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	12	\$2,678,936.71	0.68%	0	\$0.00	NA	0	\$0.00

	THE CALIFORNIA CREDIT UNION	1	\$197,738.37	0.05%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$194,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	8	\$1,961,488.06	0.5%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	1	\$399,551.78	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	3	\$670,637.43	0.17%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	9	\$2,660,400.51	0.68%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	2	\$641,570.94	0.16%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$193,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS BANK	1	\$360,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$388,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,505,462.58	0.38%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	3	\$717,622.11	0.18%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$865,937.18	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$862,375.67	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$464,502.89	0.12%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$186,291.01	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$4,227,691.35	1.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$333,675.69	0.08%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	12	\$3,026,000.39	0.77%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	9	\$1,959,415.51	0.5%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$1,082,763.35	0.28%	0	\$0.00	NA	0	\$0.00
		10	\$2,988,594.52	0.76%	0	\$0.00	NA	0	\$0.00



	WHATCOM EDUCATIONAL CREDIT UNION								
	WILMINGTON TRUST COMPANY	3	\$723,950.32	0.18%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$213,641.22	0.05%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$215,114.29	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	279	\$77,914,829.12	18.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,531</b>	<b>\$399,692,437.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412N3C8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$629,125.61	0.15%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$737,625.55	0.18%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	11	\$2,657,394.39	0.63%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$319,052.09	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	8	\$1,865,985.29	0.44%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	8	\$1,697,186.67	0.4%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$595,216.66	0.14%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	7	\$1,928,340.23	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	32	\$7,096,353.93	1.69%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$270,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$472,866.82	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	20	\$3,973,649.87	0.95%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$210,463.90	0.05%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	148	\$33,866,202.32	8.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$345,903.79	0.08%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$324,635.82	0.08%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$799,527.30	0.19%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK	30	\$7,534,088.39	1.8%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	5	\$991,241.62	0.24%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	16	\$3,024,702.37	0.72%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$165,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	20	\$10,895,773.36	2.6%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	2	\$395,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	10	\$3,694,510.30	0.88%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	2	\$412,558.05	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$179,250.61	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$257,717.60	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$259,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	7	\$1,579,967.44	0.38%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$886,740.53	0.21%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$943,669.39	0.22%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$186,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	10	\$2,662,460.80	0.63%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$223,253.28	0.05%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$345,497.55	0.08%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	6	\$1,748,366.19	0.42%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$215,763.58	0.05%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	18	\$4,442,297.42	1.06%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$337,077.61	0.08%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$719,824.87	0.17%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$195,780.38	0.05%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$197,764.11	0.05%	0	\$0.00	NA	0	\$0.00

	CARROLLTON BANK	4	\$1,055,107.52	0.25%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	1	\$209,259.69	0.05%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$319,645.85	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$319,141.98	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	36	\$9,193,015.52	2.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	3	\$1,231,866.75	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$240,804.87	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	3	\$622,607.70	0.15%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	11	\$5,986,256.26	1.43%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	2	\$564,605.96	0.13%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	4	\$1,447,257.65	0.34%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$203,177.37	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$272,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY	4	\$1,275,097.89	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST MORTGAGE, LLC	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,562,083.68	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$330,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$159,824.87	0.04%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$158,367.51	0.04%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$375,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	12	\$2,941,277.33	0.7%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$265,410.63	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$360,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANK & TRUST CO.								
	COMMUNITY STATE BANK	1	\$197,933.34	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	5	\$1,438,817.92	0.34%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$173,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$925,275.59	0.22%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$194,786.56	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$527,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$515,421.80	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	2	\$512,980.04	0.12%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$374,579.79	0.09%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$234,901.04	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,735,374.80	0.65%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	22	\$5,721,114.05	1.36%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$211,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	3	\$630,019.89	0.15%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$237,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$336,872.10	0.08%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$159,832.95	0.04%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$182,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$199,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$255,000.00	0.06%	0	\$0.00	NA	0	\$0.00

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$321,139.74	0.08%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	3	\$715,477.17	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$5,213,201.71	1.24%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	6	\$1,262,218.25	0.3%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$273,293.42	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	4	\$755,187.53	0.18%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	1	\$211,268.51	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$717,202.97	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$339,636.94	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$1,508,258.70	0.36%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	13	\$3,714,461.66	0.88%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$1,837,017.67	0.44%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,777,680.05	0.42%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$158,750.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$459,505.69	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$190,759.01	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$692,262.29	0.16%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$213,760.20	0.05%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	73	\$18,863,709.25	4.49%	0	\$0.00	NA	0	\$0.00

FIRST TECHNOLOGY CREDIT UNION	4	\$1,635,642.16	0.39%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	4	\$1,204,032.62	0.29%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$182,808.94	0.04%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	62	\$15,368,656.36	3.66%	0	\$0.00	NA	0	\$0.00
FULTON BANK	10	\$2,850,297.15	0.68%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$229,754.11	0.05%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	6	\$1,321,943.53	0.31%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	2	\$437,514.09	0.1%	0	\$0.00	NA	0	\$0.00
GLASS CITY FEDERAL CREDIT UNION	1	\$198,088.00	0.05%	0	\$0.00	NA	0	\$0.00
GMAC BANK	1	\$449,495.76	0.11%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE, LLC	1	\$590,590.82	0.14%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$211,852.81	0.05%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$528,420.96	0.13%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	2	\$351,014.48	0.08%	0	\$0.00	NA	0	\$0.00
GREAT WISCONSIN CREDIT UNION	35	\$7,756,654.17	1.85%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$219,753.48	0.05%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$343,001.03	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	6	\$1,361,777.60	0.32%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$463,984.36	0.11%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$757,719.89	0.18%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$377,176.88	0.09%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HARBOR ONE CREDIT UNION	1	\$184,792.70	0.04%	0	\$0.00	NA	0	\$0.00
	1	\$413,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION								
	HAYHURST MORTGAGE, INC.	4	\$1,269,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	7	\$2,026,755.18	0.48%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$247,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$152,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	4	\$778,595.34	0.19%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$352,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$255,706.35	0.06%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$159,421.16	0.04%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$193,735.63	0.05%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$438,297.32	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	12	\$3,630,213.51	0.86%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$183,689.06	0.04%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,264,780.98	0.3%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$1,098,415.77	0.26%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$239,737.31	0.06%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$196,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$272,501.40	0.06%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$916,743.69	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$159,824.86	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$456,316.11	0.11%	0	\$0.00	NA	0	\$0.00
		6	\$1,944,279.57	0.46%	0	\$0.00	NA	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC.								
	LANDMARK CREDIT UNION	24	\$5,316,821.09	1.27%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	8	\$2,568,533.78	0.61%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	20	\$6,776,174.15	1.61%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	15	\$4,109,989.47	0.98%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$673,553.82	0.16%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$215,784.39	0.05%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$201,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$416,554.20	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$710,752.09	0.17%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	10	\$2,713,971.05	0.65%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$257,311.34	0.06%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$391,580.93	0.09%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$576,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$231,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$1,001,623.69	0.24%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	3	\$639,477.33	0.15%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$2,581,354.98	0.62%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$215,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	6	\$1,910,933.96	0.46%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	2	\$358,808.64	0.09%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$193,792.61	0.05%	0	\$0.00	NA	0	\$0.00



	MIDWEST COMMUNITY BANK	1	\$198,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$593,037.23	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	8	\$1,544,954.13	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$360,595.48	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	4	\$954,737.40	0.23%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$190,586.20	0.05%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$247,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$335,623.49	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$423,524.88	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	25	\$6,438,766.23	1.53%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$795,208.49	0.19%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$799,213.17	0.19%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$245,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$545,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$311,681.90	0.07%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$162,817.35	0.04%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$656,663.36	0.16%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$589,332.96	0.14%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		3	\$896,285.39	0.21%	0	\$0.00	NA	0	\$0.00

	PAWTUCKET CREDIT UNION								
	PEOPLES BANK	2	\$658,272.38	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$263,580.96	0.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	4	\$2,159,244.26	0.51%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$154,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$557,275.70	0.13%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,035,493.91	0.25%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$1,133,630.67	0.27%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$189,792.03	0.05%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	7	\$1,343,169.69	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$157,231.73	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$829,431.82	0.2%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$156,450.76	0.04%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	2	\$746,147.10	0.18%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$871,318.70	0.21%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$259,715.42	0.06%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	11	\$2,373,175.18	0.57%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	5	\$1,060,318.08	0.25%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	13	\$3,905,275.25	0.93%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$369,972.33	0.09%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$325,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$219,753.48	0.05%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$312,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$201,528.57	0.05%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$149,835.82	0.04%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$498,566.75	0.12%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$306,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$368,703.39	0.09%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$416,543.57	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$242,740.21	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$253,280.87	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$663,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$619,785.16	0.15%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$416,532.73	0.1%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	11	\$2,320,172.96	0.55%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$1,117,342.24	0.27%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	\$1,312,680.15	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$256,225.78	0.06%	0	\$0.00	NA	0	\$0.00

	TAUNTON FEDERAL CREDIT UNION								
	TECHNOLOGY CREDIT UNION	3	\$846,074.99	0.2%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$504,536.27	0.12%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	7	\$1,999,964.04	0.48%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$303,659.35	0.07%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	5	\$1,480,030.65	0.35%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$229,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$407,642.70	0.1%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$199,781.09	0.05%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	5	\$1,678,478.17	0.4%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$392,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$745,722.63	0.18%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$292,299.00	0.07%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$365,586.76	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$961,988.63	0.23%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$428,156.55	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$170,721.57	0.04%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$284,709.43	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	5	\$1,444,318.83	0.34%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$197,333.77	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$202,724.29	0.05%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION								
	VALLEY BANK AND TRUST COMPANY	1	\$331,645.07	0.08%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$342,565.71	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$2,020,845.50	0.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$261,306.87	0.06%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	19	\$5,528,419.24	1.32%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$611,052.86	0.15%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$1,286,127.52	0.31%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	5	\$1,329,293.12	0.32%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$604,600.49	0.14%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	284	\$81,092,788.58	18.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1,610</b>	<b>\$424,271,437.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412N3D6	ARVEST MORTGAGE COMPANY	35	\$9,225,107.29	8.4%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$262,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$439,533.47	0.4%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$399,562.17	0.36%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE BANK, FSB	1	\$448,515.57	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	55	\$14,442,520.32	13.15%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	10	\$2,583,130.19	2.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY BANK	1	\$406,145.70	0.37%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$852,661.35	0.78%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	41	\$11,117,833.11	10.12%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	3	\$915,554.20	0.83%	0	\$0.00	NA	0	\$0.00

	SEATTLE SAVINGS BANK	12	\$3,092,037.02	2.81%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	15	\$4,479,077.75	4.08%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	8	\$2,136,500.24	1.95%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	12	\$5,320,541.51	4.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$53,921,981.11	48.91%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412N3E4	ANCHORBANK FSB	2	\$306,179.99	2.85%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$1,091,948.09	10.17%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$332,820.42	3.1%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	2	\$331,163.05	3.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$491,985.80	4.58%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$169,822.51	1.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$154,254.78	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$163,828.77	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$153,089.99	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$170,381.93	1.59%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	10	\$1,636,373.46	15.24%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$163,628.98	1.52%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$172,623.82	1.61%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$157,035.87	1.46%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	\$486,489.43	4.53%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST	2	\$315,670.08	2.94%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	OCEANFIRST BANK	2	\$318,222.21	2.96%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$171,820.42	1.6%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	4	\$611,674.35	5.7%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$151,841.30	1.41%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$163,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$164,500.00	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,016,377.75	26.63%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412N3H7	ALERUS FINANCIAL	1	\$213,976.38	0.4%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$910,343.27	1.68%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	7	\$2,122,352.48	3.92%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$300,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$259,728.54	0.48%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$516,861.45	0.96%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$250,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$207,466.44	0.38%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$980,325.40	1.81%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$222,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$1,793,211.93	3.31%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$197,198.74	0.36%	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	1	\$463,604.31	0.86%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$718,849.63	1.33%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	2	\$534,702.09	0.99%	0	\$0.00	NA	0	\$0.00

COMPANY									
FIRST MORTGAGE COMPANY, L.L.C.	2	\$513,493.67	0.95%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	1	\$181,600.00	0.34%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	4	\$1,040,912.92	1.92%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	66	\$19,833,144.22	36.66%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	2	\$621,912.08	1.15%	0	\$0.00	NA	0	\$0.00	
GILPIN FINANCIAL SERVICES, INC	1	\$183,807.90	0.34%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK F.S.B.	2	\$534,930.90	0.99%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL BANK	3	\$815,155.09	1.51%	0	\$0.00	NA	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$259,757.51	0.48%	0	\$0.00	NA	0	\$0.00	
HOMESTREET BANK	1	\$309,176.86	0.57%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	4	\$852,359.14	1.58%	0	\$0.00	NA	0	\$0.00	
LUSO FEDERAL CREDIT UNION	3	\$763,543.49	1.41%	0	\$0.00	NA	0	\$0.00	
MACON BANK, INC.	1	\$224,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
MCCUE MORTGAGE COMPANY, THE	1	\$257,300.00	0.48%	0	\$0.00	NA	0	\$0.00	
METLIFE BANK, NA	1	\$402,900.00	0.74%	0	\$0.00	NA	0	\$0.00	
OCEANFIRST BANK	2	\$621,350.60	1.15%	0	\$0.00	NA	0	\$0.00	
ONE WASHINGTON FINANCIAL	1	\$327,158.06	0.6%	0	\$0.00	NA	0	\$0.00	
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$608,528.95	1.12%	0	\$0.00	NA	0	\$0.00	
SUNTRUST MORTGAGE INC.	1	\$465,693.26	0.86%	0	\$0.00	NA	0	\$0.00	
TECHNOLOGY CREDIT UNION	3	\$794,929.46	1.47%	0	\$0.00	NA	0	\$0.00	
THE CALIFORNIA CREDIT UNION	1	\$395,402.57	0.73%	0	\$0.00	NA	0	\$0.00	
THIRD FEDERAL SAVINGS BANK	1	\$254,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
THREE RIVERS FEDERAL CREDIT UNION	1	\$224,870.49	0.42%	0	\$0.00	NA	0	\$0.00	
TIERONE BANK	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
TRAVERSE CITY STATE BANK	1	\$289,497.44	0.54%	0	\$0.00	NA	0	\$0.00	
	1	\$237,498.37	0.44%	0	\$0.00	NA	0	\$0.00	



		VERMONT STATE EMPLOYEES CREDIT UNION								
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$202,288.57	0.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$13,362,639.79	23.26%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412N3J3		ARVEST MORTGAGE COMPANY	1	\$180,000.00	1.73%	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$422,198.30	4.05%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	2	\$394,587.59	3.79%	0	\$0.00	NA	0	\$0.00
		GMAC BANK	1	\$411,070.37	3.95%	0	\$0.00	NA	0	\$0.00
		SEATTLE SAVINGS BANK	1	\$314,671.13	3.02%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	2	\$519,457.08	4.99%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	3	\$702,952.90	6.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,665,104.63	71.72%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412N3K0		ABBEVILLE BUILDING AND LOAN, SSB	1	\$111,000.00	4.68%	0	\$0.00	NA	0	\$0.00
		COMMUNITYONE BANK, N.A.	1	\$35,000.00	1.48%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN CREDIT UNION	1	\$43,000.00	1.81%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF DANVILLE	1	\$121,350.00	5.12%	0	\$0.00	NA	0	\$0.00
		HICKORY POINT BANK AND TRUST, FSB	1	\$70,000.00	2.95%	0	\$0.00	NA	0	\$0.00
		INTERNATIONAL BANK OF COMMERCE	1	\$380,000.00	16.03%	0	\$0.00	NA	0	\$0.00
		LAKE FOREST BANK & TRUST	1	\$121,700.00	5.13%	0	\$0.00	NA	0	\$0.00
		MACHIAS SAVINGS BANK	1	\$161,000.00	6.79%	0	\$0.00	NA	0	\$0.00
		PARK BANK	1	\$138,000.00	5.82%	0	\$0.00	NA	0	\$0.00
		PORT WASHINGTON STATE BANK	1	\$85,050.00	3.59%	0	\$0.00	NA	0	\$0.00
		PRIMEBANK	1	\$60,500.00	2.55%	0	\$0.00	NA	0	\$0.00

	PROGRESSIVE SAVINGS BANK FSB	1	\$201,184.38	8.49%	0	\$0.00	NA	0	\$0.00
	TEAM ONE CREDIT UNION	1	\$66,850.00	2.82%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$66,300.00	2.8%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$436,850.00	18.43%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$53,924.49	2.27%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$144,700.00	6.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$74,000.00	3.14%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412N3L8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$45,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$265,500.00	11.96%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	7	\$780,535.14	35.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$54,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$48,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$202,500.00	9.12%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$157,700.00	7.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$39,091.03	1.76%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$130,000.00	5.86%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$53,400.00	2.41%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$250,000.00	11.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$194,000.00	8.75%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412N3M6	ABBEVILLE BUILDING AND	4	\$637,300.00	2.54%	0	\$0.00	NA	0	\$0.00

	LOAN, SSB								
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$157,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$317,300.00	1.26%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$72,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$317,018.61	1.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	3	\$276,386.50	1.1%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$108,850.00	0.43%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$92,650.00	0.37%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$415,955.86	1.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$202,008.52	0.8%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$109,673.86	0.44%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$383,048.37	1.52%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$344,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$56,928.16	0.23%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$160,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$169,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$390,310.00	1.55%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	4	\$794,661.57	3.16%	0	\$0.00	NA	0	\$0.00
		1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$68,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$197,400.00	0.79%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$75,569.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$459,400.00	1.83%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$956,950.00	3.81%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$246,381.53	0.98%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$118,440.59	0.47%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$172,650.00	0.69%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$185,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$196,050.00	0.78%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$101,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$632,600.00	2.52%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$454,500.00	1.81%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$271,576.50	1.08%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	2	\$357,859.16	1.42%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$417,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$219,065.00	0.87%	0	\$0.00	NA	0	\$0.00

INTERNATIONAL BANK OF COMMERCE	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$203,570.00	0.81%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$223,334.53	0.89%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	2	\$220,446.64	0.88%	0	\$0.00	NA	0	\$0.00
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$154,840.00	0.62%	0	\$0.00	NA	0	\$0.00
METABANK	1	\$188,000.00	0.75%	0	\$0.00	NA	0	\$0.00
METROPOLITAN CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$233,550.00	0.93%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$319,198.75	1.27%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$308,000.00	1.23%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$137,350.00	0.55%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$117,600.00	0.47%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$220,000.00	0.88%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$209,800.00	0.84%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$142,000.00	0.57%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	8	\$1,004,402.30	4%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$375,581.39	1.5%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$182,000.00	0.72%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	1	\$174,841.97	0.7%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$93,700.00	0.37%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	1	\$340,000.00	1.35%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$220,500.00	0.88%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$185,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	1	\$94,762.13	0.38%	0	\$0.00	NA	0	\$0.00

POTLATCH NO.1 FEDERAL CREDIT UNION								
PRAIRIE STATE BANK & TRUST	1	\$160,725.00	0.64%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$133,579.51	0.53%	0	\$0.00	NA	0	\$0.00
PRIMEBANK	2	\$167,000.00	0.66%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$386,500.00	1.54%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$152,000.00	0.61%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$102,500.00	0.41%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$213,000.00	0.85%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$250,000.00	1%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0.00
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$59,000.00	0.23%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	2	\$239,400.00	0.95%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$103,800.00	0.41%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$215,000.00	0.86%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$402,700.00	1.6%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$72,300.00	0.29%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	2	\$155,295.12	0.62%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$187,529.26	0.75%	0	\$0.00	NA	0	\$0.00
WAYNE BANK	2	\$359,000.00	1.43%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	7	\$999,240.00	3.98%	0	\$0.00	NA	0	\$0.00
Y-12 FEDERAL CREDIT UNION	2	\$199,000.00	0.79%	0	\$0.00	NA	0	\$0.00

		Unavailable	24	\$3,699,000.00	14.69%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412N3N4		AMERICAHOMEKEY, INC	2	\$421,437.00	27.11%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$133,447.00	8.58%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE CORPORATION	1	\$157,916.00	10.16%	0	\$0.00	NA	0	\$0.00
		MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$126,552.79	8.14%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$162,036.00	10.42%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$455,127.12	29.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$98,204.00	6.32%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412N3P9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$409,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	3	\$585,874.18	0.12%	0	\$0.00	NA	0	\$0.00
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	7	\$2,115,198.32	0.42%	0	\$0.00	NA	0	\$0.00
		ADVANCIAL FEDERAL CREDIT UNION	10	\$2,155,088.43	0.43%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$139,900.00	0.03%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	19	\$2,416,541.48	0.48%	0	\$0.00	NA	0	\$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	\$355,552.11	0.07%	0	\$0.00	NA	0	\$0.00
		AF BANK	10	\$2,291,500.00	0.46%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	\$1,072,124.00	0.21%	0	\$0.00	NA	0	\$0.00

	ALERUS FINANCIAL	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$73,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$152,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	8	\$1,393,150.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	5	\$580,508.20	0.12%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$147,314.42	0.03%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$390,114.18	0.08%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	16	\$3,948,164.55	0.79%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	3	\$720,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	7	\$1,094,170.08	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK OF ST. PAUL	2	\$246,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	12	\$2,283,311.31	0.46%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$377,850.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$298,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$243,150.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$587,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,522,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$1,581,797.61	0.32%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	17	\$3,305,089.86	0.66%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$136,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$468,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$459,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	20	\$4,659,729.44	0.93%	0	\$0.00	NA	0	\$0.00
		2	\$258,658.93	0.05%	0	\$0.00	NA	0	\$0.00



	BANCO SANTANDER PUERTO RICO							
	BANCORPSOUTH BANK	32	\$7,055,684.61	1.41%	0	\$0.00	NA	\$0.00
	BANK OF ELMWOOD	3	\$555,200.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	96	\$33,986,014.93	6.8%	0	\$0.00	NA	\$0.00
	BANK OF QUINCY	2	\$252,333.36	0.05%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	19	\$2,541,059.00	0.51%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	3	\$683,000.00	0.14%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	7	\$1,345,540.00	0.27%	0	\$0.00	NA	\$0.00
	BANK OF WAUSAU	1	\$144,000.00	0.03%	0	\$0.00	NA	\$0.00
	BANKIOWA	5	\$712,782.00	0.14%	0	\$0.00	NA	\$0.00
	BANNER BANK	4	\$873,772.90	0.17%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$416,438.29	0.08%	0	\$0.00	NA	\$0.00
	BAY FEDERAL CREDIT UNION	2	\$551,550.00	0.11%	0	\$0.00	NA	\$0.00
	BAY GULF CREDIT UNION	1	\$270,000.00	0.05%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	2	\$327,187.83	0.07%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	34	\$9,210,024.74	1.84%	0	\$0.00	NA	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$264,666.59	0.05%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$260,000.00	0.05%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$761,500.00	0.15%	0	\$0.00	NA	\$0.00
	BLOOMFIELD STATE BANK	1	\$125,038.84	0.03%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,814,582.13	0.36%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	11	\$3,442,400.00	0.69%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	2	\$574,397.40	0.11%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$133,000.00	0.03%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	2	\$418,000.00	0.08%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$259,328.00	0.05%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	16	\$2,895,696.29	0.58%	0	\$0.00	NA	\$0.00

	CASTLE MORTGAGE CORPORATION	3	\$614,499.79	0.12%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	5	\$1,458,528.46	0.29%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	6	\$1,375,569.72	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$356,327.94	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	8	\$1,362,184.47	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$141,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	20	\$3,392,866.66	0.68%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	9	\$3,341,464.62	0.67%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	3	\$344,006.35	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	6	\$1,190,799.34	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$115,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	CHETCO FEDERAL CREDIT UNION	1	\$175,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	5	\$1,280,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$1,279,155.23	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK OF MACOMB	2	\$315,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	10	\$1,653,184.15	0.33%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$411,934.69	0.08%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	9	\$1,182,395.24	0.24%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$141,904.22	0.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	9	\$2,153,200.00	0.43%	0	\$0.00	NA	0	\$0.00

COMMERCIAL BANK OF TEXAS, N.A.	1	\$245,690.49	0.05%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$83,000.00	0.02%	0	\$0.00	NA	0	\$0.00
COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$2,030,440.53	0.41%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$149,000.00	0.03%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$468,000.00	0.09%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	26	\$6,074,609.37	1.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	3	\$272,158.85	0.05%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	10	\$2,010,537.53	0.4%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	3	\$363,500.00	0.07%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	3	\$659,000.00	0.13%	0	\$0.00	NA	0	\$0.00
CORNBELT BANK	1	\$65,565.49	0.01%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	24	\$4,083,377.52	0.82%	0	\$0.00	NA	0	\$0.00
COUNTRYPLACE MORTGAGE, LTD	2	\$255,750.00	0.05%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$372,201.83	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$728,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	22	\$4,127,650.00	0.83%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	5	\$802,704.98	0.16%	0	\$0.00	NA	0	\$0.00
CROSSROADS BANK	3	\$390,507.88	0.08%	0	\$0.00	NA	0	\$0.00
CU COMMUNITY, LLC	3	\$425,375.00	0.09%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	23	\$3,110,985.02	0.62%	0	\$0.00	NA	0	\$0.00
DANVERSBANK	4	\$1,137,000.00	0.23%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	8	\$2,054,961.18	0.41%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	2	\$597,000.00	0.12%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	8	\$2,078,350.00	0.42%	0	\$0.00	NA	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	32	\$5,600,167.41	1.12%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	8	\$1,375,500.00	0.28%	0	\$0.00	NA	0	\$0.00
DIME BANK	6	\$1,207,000.00	0.24%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	11	\$2,555,619.84	0.51%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$92,000.00	0.02%	0	\$0.00	NA	0	\$0.00
DUPAGE NATIONAL BANK	1	\$324,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$92,000.00	0.02%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$202,500.00	0.04%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	3	\$580,169.14	0.12%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
EPHRATA NATIONAL BANK	1	\$159,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	3	\$790,150.00	0.16%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$327,587.33	0.07%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$118,825.00	0.02%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	10	\$1,554,404.72	0.31%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$559,779.83	0.11%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$325,764.68	0.07%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	7	\$1,194,562.58	0.24%	0	\$0.00	NA	0	\$0.00

FIRST CENTURY BANK, NA	2	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$87,800.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$135,200.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$388,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$416,463.22	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	10	\$1,809,007.92	0.36%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	6	\$898,169.36	0.18%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	1	\$258,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	10	\$3,712,907.44	0.74%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	34	\$7,138,507.68	1.43%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$1,119,014.24	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	27	\$4,542,548.30	0.91%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	13	\$1,845,888.34	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	33	\$6,043,945.25	1.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	13	\$2,624,871.70	0.53%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	9	\$1,222,100.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	9	\$1,082,610.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	13	\$2,622,639.15	0.52%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF HARTFORD	4	\$629,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$136,500.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$575,250.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$1,015,750.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	30	\$7,747,444.69	1.55%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$151,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$136,611.53	0.03%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$97,870.95	0.02%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	8	\$1,656,471.98	0.33%	0	\$0.00	NA	0	\$0.00
FRANDSEN BANK & TRUST	3	\$476,930.00	0.1%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$238,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FULTON BANK	24	\$5,267,687.83	1.05%	0	\$0.00	NA	0	\$0.00
GATEWAY METRO FEDERAL CREDIT UNION	4	\$616,120.00	0.12%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	6	\$1,426,235.79	0.29%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	2	\$449,462.89	0.09%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$99,868.31	0.02%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	19	\$3,918,294.56	0.78%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	13	\$2,213,214.74	0.44%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	3	\$409,734.73	0.08%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$166,600.00	0.03%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$499,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	24	\$5,192,382.97	1.04%	0	\$0.00	NA	0	\$0.00

HANNIBAL NATIONAL BANK	1	\$244,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HARVARD SAVINGS BANK	6	\$878,229.16	0.18%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$279,622.83	0.06%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	8	\$1,206,707.01	0.24%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$339,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME BANK	4	\$595,610.28	0.12%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	3	\$582,479.96	0.12%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$99,382.80	0.02%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$103,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$96,875.13	0.02%	0	\$0.00	NA	0	\$0.00
HONOR CREDIT UNION	4	\$514,700.00	0.1%	0	\$0.00	NA	0	\$0.00
HONOR STATE BANK	1	\$84,000.00	0.02%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	6	\$1,384,665.99	0.28%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	19	\$3,264,283.44	0.65%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	5	\$716,450.13	0.14%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	25	\$4,111,971.66	0.82%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$612,443.18	0.12%	0	\$0.00	NA	0	\$0.00
INDEPENDENT NATIONAL BANK	1	\$225,644.17	0.05%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$702,523.52	0.14%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	2	\$162,785.14	0.03%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$193,700.00	0.04%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$314,000.00	0.06%	0	\$0.00	NA	0	\$0.00

JONAH BANK OF WYOMING	12	\$2,548,692.54	0.51%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$352,746.71	0.07%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	2	\$579,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	17	\$5,034,900.00	1.01%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	2	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	2	\$764,000.00	0.15%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$341,600.00	0.07%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$791,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	12	\$3,057,296.11	0.61%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$244,700.00	0.05%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$449,407.42	0.09%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$377,088.00	0.08%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	9	\$1,470,950.00	0.29%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$604,600.00	0.12%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$770,600.00	0.15%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	52	\$7,527,953.25	1.51%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	5	\$1,581,500.00	0.32%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	4	\$766,714.61	0.15%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	16	\$2,607,369.92	0.52%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$505,565.44	0.1%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$154,300.00	0.03%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	8	\$1,606,400.00	0.32%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$741,400.00	0.15%	0	\$0.00	NA	0	\$0.00



MEMBERS MORTGAGE SERVICES, LLC	1	\$155,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MEMPHIS AREA TEACHERS CREDIT UNION	1	\$85,629.08	0.02%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	4	\$506,254.77	0.1%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MERRILL LYNCH BANK & TRUST CO., FSB	22	\$7,162,866.17	1.43%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$199,742.55	0.04%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
METROPOLITAN CREDIT UNION	3	\$572,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$323,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	3	\$469,103.31	0.09%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$162,500.00	0.03%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$329,500.00	0.07%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	19	\$2,980,843.83	0.6%	0	\$0.00	NA	0	\$0.00
MIFFLINBURG BANK & TRUST COMPANY	1	\$137,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	1	\$383,516.87	0.08%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	5	\$977,600.69	0.2%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	9	\$1,693,020.00	0.34%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	5	\$778,493.75	0.16%	0	\$0.00	NA	0	\$0.00
MORGAN FEDERAL BANK	1	\$123,500.00	0.02%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST	5	\$714,186.70	0.14%	0	\$0.00	NA	0	\$0.00

COMPANY								
MORTGAGE AMERICA, INC.	5	\$1,228,250.00	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	6	\$1,053,750.00	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$644,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	1	\$172,500.00	0.03%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	13	\$2,656,565.00	0.53%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$297,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$41,445.35	0.01%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	4	\$611,000.00	0.12%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	3	\$781,610.00	0.16%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	2	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$259,672.89	0.05%	0	\$0.00	NA	0	\$0.00
NORTHWEST PLUS CREDIT UNION	2	\$393,800.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$342,418.69	0.07%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	5	\$1,155,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	8	\$1,761,641.13	0.35%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$259,665.32	0.05%	0	\$0.00	NA	0	\$0.00
OCEAN BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$222,600.00	0.04%	0	\$0.00	NA	0	\$0.00

	OLIN COMMUNITY CREDIT UNION	8	\$1,186,033.63	0.24%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	4	\$943,319.78	0.19%	0	\$0.00	NA	0	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$277,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	7	\$1,237,977.06	0.25%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$1,311,422.02	0.26%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$137,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	7	\$1,840,318.27	0.37%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$103,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$206,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	PARK BANK	9	\$1,519,840.06	0.3%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	4	\$1,013,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	8	\$2,089,150.00	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	5	\$1,025,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$430,532.85	0.09%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	7	\$1,199,200.00	0.24%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC.	1	\$89,625.85	0.02%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	6	\$1,017,250.00	0.2%	0	\$0.00	NA	0	\$0.00
	PORTLAND DEVELOPMENT COMMISSION	1	\$161,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	11	\$1,706,162.92	0.34%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	16	\$2,215,576.62	0.44%	0	\$0.00	NA	0	\$0.00

	PREMIER BANK OF JACKSONVILLE	4	\$592,446.01	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	5	\$809,647.75	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$513,716.65	0.1%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	3	\$649,759.02	0.13%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	7	\$923,953.49	0.18%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$97,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$863,981.99	0.17%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	6	\$1,546,383.82	0.31%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$640,452.73	0.13%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	6	\$852,575.81	0.17%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	8	\$1,757,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	19	\$5,498,092.04	1.1%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$129,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,950.00	0.02%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$717,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$527,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MAINE	2	\$353,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,081,739.69	0.22%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	2	\$372,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,465,000.00	0.29%	0	\$0.00	NA	0	\$0.00

SHREWSBURY FEDERAL CREDIT UNION	3	\$581,122.52	0.12%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS CREDIT UNION	10	\$1,860,105.16	0.37%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$753,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$99,800.00	0.02%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$120,400.00	0.02%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	2	\$284,852.44	0.06%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$631,200.00	0.13%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	3	\$675,525.09	0.14%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$603,749.45	0.12%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$986,205.43	0.2%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	3	\$1,303,000.00	0.26%	0	\$0.00	NA	0	\$0.00
STATE BANK AND TRUST	2	\$292,500.00	0.06%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$147,000.00	0.03%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	33	\$5,446,507.37	1.09%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	3	\$834,500.00	0.17%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	31	\$6,452,030.86	1.29%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$299,350.00	0.06%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	2	\$457,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW	5	\$1,033,024.87	0.21%	0	\$0.00	NA	0	\$0.00

	MEXICO								
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$1,796,840.40	0.36%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	16	\$2,336,694.22	0.47%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	2	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	4	\$715,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	4	\$465,580.54	0.09%	0	\$0.00	NA	0	\$0.00
	TEACHER FEDERAL CREDIT UNION	6	\$1,470,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	8	\$2,838,150.00	0.57%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$408,180.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	8	\$1,285,045.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	11	\$1,143,970.48	0.23%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$394,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF OAK HARBOR	2	\$344,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$789,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	10	\$2,488,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$128,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$507,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THUNDER BANK	3	\$548,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	20	\$3,045,717.92	0.61%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$519,512.76	0.1%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$449,463.71	0.09%	0	\$0.00	NA	0	\$0.00

	TRANSWEST CREDIT UNION	4	\$823,503.97	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	4	\$601,313.16	0.12%	0	\$0.00	NA	0	\$0.00
	TXL MORTGAGE CORPORATION	1	\$156,588.79	0.03%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$348,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$867,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	2	\$320,026.02	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	56	\$9,298,211.38	1.86%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$198,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	5	\$1,090,657.21	0.22%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	2	\$377,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	3	\$582,853.51	0.12%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$386,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$528,570.00	0.11%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	5	\$1,128,797.95	0.23%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$251,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	2	\$277,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$4,537,767.03	0.91%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	6	\$1,171,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	5	\$565,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	66	\$11,274,430.15	2.26%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$98,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$140,814.32	0.03%	0	\$0.00	NA	0	\$0.00

	WHATCOM EDUCATIONAL CREDIT UNION	4	\$619,195.54	0.12%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$504,205.53	0.1%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$559,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$549,805.73	0.11%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$344,216.51	0.07%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	1	\$111,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	2	\$364,672.89	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$43,561,258.26	8.69%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>2,447</b>	<b>\$499,878,813.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31412N3Q7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$2,172,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	7	\$1,530,550.00	0.36%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$292,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,321,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	9	\$1,570,756.48	0.37%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	15	\$2,477,406.83	0.58%	0	\$0.00	NA	0	\$0.00
	AF BANK	13	\$2,761,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$287,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	4	\$758,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	2	\$211,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	9	\$2,095,180.69	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	3	\$1,070,675.00	0.25%	0	\$0.00	NA	0	\$0.00



AMERICAN BANK & TRUST CO., INC.	9	\$1,504,176.73	0.36%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK CENTER FIRST	4	\$513,700.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK OF ST. PAUL	1	\$124,200.00	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	6	\$975,150.00	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	4	\$737,250.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$972,986.17	0.23%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$951,000.00	0.22%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	7	\$1,151,652.28	0.27%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$203,200.00	0.05%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	7	\$1,034,800.00	0.24%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	1	\$61,000.00	0.01%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	4	\$652,592.58	0.15%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$124,500.00	0.03%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	13	\$4,109,388.40	0.97%	0	\$0.00	NA	0	\$0.00
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$416,450.87	0.1%	0	\$0.00	NA	0	\$0.00
BANCO SANTANDER PUERTO RICO	2	\$260,664.03	0.06%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	33	\$7,156,804.61	1.69%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$319,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF ELMWOOD	10	\$1,717,100.00	0.41%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	68	\$24,382,295.49	5.76%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	3	\$524,348.11	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF QUINCY	1	\$79,000.00	0.02%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	16	\$2,514,078.14	0.59%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES	5	\$1,037,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	7	\$1,386,550.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	6	\$841,650.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$1,002,552.58	0.24%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	5	\$491,282.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$107,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$743,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$99,868.31	0.02%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$375,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$84,893.06	0.02%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	28	\$8,295,065.22	1.96%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$697,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$163,582.74	0.04%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$106,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$1,000,851.58	0.24%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$316,601.16	0.07%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$416,463.23	0.1%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$727,658.75	0.17%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	2	\$415,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$408,905.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	11	\$2,679,693.67	0.63%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	3	\$558,704.34	0.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	5	\$1,093,496.56	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	3	\$336,313.74	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	6	\$1,218,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE	29	\$6,081,351.96	1.44%	0	\$0.00	NA	0	\$0.00

COMPANY								
CENTRAL PACIFIC HOME LOANS	10	\$4,150,500.00	0.98%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	3	\$395,777.42	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	7	\$1,307,816.71	0.31%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CHARLES RIVER BANK	1	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	2	\$600,709.08	0.14%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$846,131.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	4	\$618,050.00	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$510,920.03	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$1,114,338.26	0.26%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF MACOMB	2	\$238,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	6	\$1,177,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	6	\$1,195,050.00	0.28%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	8	\$1,461,985.81	0.35%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$59,920.99	0.01%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	7	\$1,195,500.00	0.28%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$282,625.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	2	\$410,337.83	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY CENTRAL BANK	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	4	\$823,350.00	0.19%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST CREDIT UNION OF FLORIDA								
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$616,900.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	5	\$658,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	9	\$2,404,763.23	0.57%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$417,783.29	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	5	\$977,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	3	\$795,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$265,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	21	\$4,203,227.66	0.99%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$169,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$632,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	15	\$2,819,150.00	0.67%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	3	\$515,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	CROSSROADS BANK	1	\$118,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	20	\$2,788,436.18	0.66%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	3	\$836,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	DANVERSBANK	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	4	\$1,014,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	9	\$2,370,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	24	\$4,919,698.21	1.16%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$56,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$515,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DIME BANK	5	\$1,650,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	5	\$887,703.29	0.21%	0	\$0.00	NA	0	\$0.00

DUBUQUE BANK AND TRUST COMPANY	12	\$2,597,932.41	0.61%	0	\$0.00	NA	0	\$0.00
DUPACO COMMUNITY CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$272,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DUPONT STATE BANK	1	\$112,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$298,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	7	\$1,376,429.42	0.32%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	7	\$1,336,328.12	0.32%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	11	\$1,895,487.68	0.45%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$234,304.85	0.06%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	3	\$675,751.75	0.16%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	5	\$667,150.00	0.16%	0	\$0.00	NA	0	\$0.00
FIREFIGHTERS FIRST CREDIT UNION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	7	\$927,238.03	0.22%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$1,195,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST BANK OF CLEWISTON	1	\$96,750.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	3	\$627,892.10	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$322,750.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$359,100.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$209,729.67	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	7	\$1,526,538.28	0.36%	0	\$0.00	NA	0	\$0.00

FIRST FINANCIAL CREDIT UNION	3	\$445,192.94	0.11%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY BANK	1	\$129,600.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	11	\$3,583,500.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	31	\$8,766,895.63	2.07%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	20	\$3,595,100.00	0.85%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$339,552.77	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	8	\$1,007,417.92	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	27	\$5,127,243.39	1.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	9	\$2,201,295.89	0.52%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$1,850,350.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	3	\$502,493.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	7	\$1,284,609.74	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$418,159.60	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$326,400.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$108,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$159,650.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL COMMUNITY BANK	1	\$162,994.67	0.04%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$686,200.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	26	\$6,776,450.87	1.6%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	2	\$629,500.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$119,849.02	0.03%	0	\$0.00	NA	0	\$0.00
	1	\$171,851.00	0.04%	0	\$0.00	NA	0	\$0.00

	FORUM CREDIT UNION								
	FOSTER BANK	1	\$330,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	9	\$1,470,329.96	0.35%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$104,385.00	0.02%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	17	\$3,547,749.16	0.84%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	6	\$1,666,247.57	0.39%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$214,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	13	\$2,858,726.55	0.67%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	6	\$1,347,764.02	0.32%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$776,452.50	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$213,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	26	\$5,417,908.12	1.28%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$86,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	9	\$1,646,100.00	0.39%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	2	\$370,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	6	\$1,356,972.88	0.32%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	3	\$319,451.71	0.08%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$385,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	HomeBank	1	\$164,483.99	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$333,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$283,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	5	\$829,200.00	0.2%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	1	\$211,600.00	0.05%	0	\$0.00	NA	0	\$0.00

I-C FEDERAL CREDIT UNION	3	\$442,000.00	0.1%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	11	\$2,213,376.39	0.52%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$101,150.00	0.02%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	6	\$1,016,651.47	0.24%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	15	\$2,124,410.52	0.5%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	3	\$517,381.90	0.12%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$417,000.00	0.1%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	4	\$394,930.71	0.09%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	6	\$1,569,900.00	0.37%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$184,756.38	0.04%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$136,600.00	0.03%	0	\$0.00	NA	0	\$0.00
LA SALLE STATE BANK	1	\$188,485.13	0.04%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	3	\$605,400.00	0.14%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	26	\$7,017,387.85	1.66%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$309,769.19	0.07%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	5	\$1,012,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,087,000.00	0.26%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$306,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	4	\$1,421,100.42	0.34%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	6	\$1,077,111.91	0.25%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$330,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$52,500.00	0.01%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	6	\$1,122,750.00	0.27%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	4	\$1,411,150.00	0.33%	0	\$0.00	NA	0	\$0.00



	MANSFIELD COOPERATIVE BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$354,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	51	\$8,234,419.75	1.94%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$306,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	3	\$426,518.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	8	\$1,374,540.53	0.32%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	7	\$1,145,446.67	0.27%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$350,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	4	\$574,979.04	0.14%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$144,613.61	0.03%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	10	\$2,603,402.00	0.61%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$114,855.31	0.03%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$533,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	METROPOLITAN CREDIT UNION	2	\$400,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$603,779.76	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$129,125.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$450,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	10	\$1,975,952.68	0.47%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$251,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$206,700.00	0.05%	0	\$0.00	NA	0	\$0.00
		6	\$1,046,186.85	0.25%	0	\$0.00	NA	0	\$0.00

	MISSOULA FEDERAL CREDIT UNION								
	MISSOURI CREDIT UNION	6	\$1,129,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$717,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	6	\$819,529.98	0.19%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$172,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$412,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$512,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$126,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$254,679.17	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$531,799.19	0.13%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	13	\$2,598,251.85	0.61%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$166,789.88	0.04%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$190,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$206,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$525,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$902,104.61	0.21%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$257,675.40	0.06%	0	\$0.00	NA	0	\$0.00
	NL INC.	1	\$415,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$140,505.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$202,750.00	0.05%	0	\$0.00	NA	0	\$0.00

	NORWOOD COOPERATIVE BANK	2	\$503,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	10	\$1,676,972.09	0.4%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	4	\$636,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	OLIN COMMUNITY CREDIT UNION	5	\$541,142.79	0.13%	0	\$0.00	NA	0	\$0.00
	OMNIAMERICAN BANK	1	\$242,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	7	\$929,287.17	0.22%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$325,765.99	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	5	\$1,606,968.65	0.38%	0	\$0.00	NA	0	\$0.00
	PARK BANK	11	\$1,708,843.00	0.4%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	5	\$1,254,781.17	0.3%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$65,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$1,051,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	6	\$1,062,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	2	\$402,916.50	0.1%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$361,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$880,290.00	0.21%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	9	\$1,376,961.90	0.33%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	10	\$2,049,794.73	0.48%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	3	\$274,246.32	0.06%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$166,000.00	0.04%	0	\$0.00	NA	0	\$0.00

PRIMEWEST MORTGAGE CORPORATION	2	\$491,909.00	0.12%	0	\$0.00	NA	0	\$0.00
PRIOR LAKE STATE BANK	2	\$459,758.62	0.11%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	4	\$517,182.06	0.12%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$345,800.00	0.08%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	12	\$1,828,877.99	0.43%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	10	\$2,535,114.61	0.6%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	6	\$1,204,646.58	0.28%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	6	\$1,014,953.71	0.24%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	9	\$1,549,623.86	0.37%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	14	\$3,202,947.04	0.76%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$108,862.86	0.03%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$449,365.50	0.11%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$397,600.00	0.09%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$153,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$351,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	4	\$1,049,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$315,571.35	0.07%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	1	\$330,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	SCHOOLS FINANCIAL CREDIT UNION								
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$390,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$199,742.55	0.05%	0	\$0.00	NA	0	\$0.00
	SEAMEN'S BANK	1	\$295,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	3	\$472,865.38	0.11%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS CREDIT UNION	6	\$1,194,907.69	0.28%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	6	\$1,504,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$87,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$293,856.00	0.07%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	6	\$792,468.15	0.19%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$688,801.15	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$1,219,909.85	0.29%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	25	\$3,541,210.53	0.84%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	3	\$742,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	17	\$3,340,400.00	0.79%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$288,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$1,923,524.54	0.45%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT	9	\$1,232,384.37	0.29%	0	\$0.00	NA	0	\$0.00

	UNION							
	SUPERIOR FEDERAL CREDIT UNION	18	\$2,591,770.61	0.61%	0	\$0.00	NA	\$0.00
	SUTTON BANK	1	\$121,500.00	0.03%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$108,000.00	0.03%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	4	\$487,165.86	0.11%	0	\$0.00	NA	\$0.00
	TEACHER FEDERAL CREDIT UNION	3	\$917,000.00	0.22%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$1,352,751.00	0.32%	0	\$0.00	NA	\$0.00
	TEAM ONE CREDIT UNION	1	\$62,800.00	0.01%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$380,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE CREDIT UNION OF ALABAMA FCU	2	\$242,300.00	0.06%	0	\$0.00	NA	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$215,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE PARK BANK	9	\$2,916,913.98	0.69%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	6	\$1,539,729.50	0.36%	0	\$0.00	NA	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$96,000.00	0.02%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	2	\$537,800.00	0.13%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$583,500.00	0.14%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$104,500.00	0.02%	0	\$0.00	NA	\$0.00
	THUNDER BANK	2	\$341,000.00	0.08%	0	\$0.00	NA	\$0.00
	TIERONE BANK	14	\$2,062,690.77	0.49%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$97,750.00	0.02%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$256,828.89	0.06%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$1,040,672.89	0.25%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$221,000.00	0.05%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,090,700.00	0.26%	0	\$0.00	NA	\$0.00
		1	\$121,846.51	0.03%	0	\$0.00	NA	\$0.00

	TOWNE MORTGAGE COMPANY								
	TRANSWEST CREDIT UNION	5	\$808,815.05	0.19%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$216,095.05	0.05%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	4	\$659,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$494,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$96,877.96	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$821,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$230,677.12	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	53	\$8,623,078.93	2.04%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$168,288.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$399,496.74	0.09%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	3	\$456,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$447,615.48	0.11%	0	\$0.00	NA	0	\$0.00
	VANTUS BANK	1	\$144,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	8	\$2,192,650.00	0.52%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,854.05	0.03%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$457,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	19	\$4,365,193.21	1.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$228,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	9	\$772,472.52	0.18%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$423,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	39	\$5,931,927.32	1.4%	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	2	\$245,676.05	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$191,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	WESTSTAR MORTGAGE CORPORATION								
	WHATCOM EDUCATIONAL CREDIT UNION	6	\$1,457,598.98	0.34%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$96,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$837,501.60	0.2%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$533,514.57	0.13%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$287,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$39,136,339.87	9.15%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412N3R5	AMERICAHOMEKEY, INC	1	\$185,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	27	\$5,510,456.22	21.39%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$302,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	14	\$3,030,601.21	11.77%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FINANCIAL SERVICES, INC.	1	\$263,800.00	1.02%	0	\$0.00	NA	0	\$0.00
	SA MORTGAGE SERVICES, LLC	12	\$2,654,471.41	10.31%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	15	\$4,089,269.29	15.88%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$443,907.27	1.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$9,279,371.28	36.02%	0	\$0.00	NA	0	\$0.00
<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>	<b>\$0.00</b>
31412N3S3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$2,087,544.85	0.42%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$619,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$161,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL	2	\$355,000.00	0.07%	0	\$0.00	NA	0	\$0.00



	CREDIT UNION								
	ADDISON AVENUE FEDERAL CREDIT UNION	18	\$4,809,707.70	0.96%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AF BANK	4	\$753,926.24	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$891,483.60	0.18%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	3	\$659,617.52	0.13%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	5	\$965,950.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	10	\$1,464,124.33	0.29%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	26	\$3,807,856.55	0.76%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$580,004.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	3	\$681,795.12	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	20	\$3,891,980.95	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$424,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	15	\$2,569,372.06	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER FIRST	2	\$342,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$214,096.69	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$393,577.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$830,526.35	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$345,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$761,008.18	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$554,317.58	0.11%	0	\$0.00	NA	0	\$0.00

	AMERICAN SAVINGS BANK, F.S.B.								
	ANCHORBANK FSB	39	\$7,906,249.75	1.58%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$411,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	11	\$1,939,459.79	0.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$895,644.40	0.18%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$396,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	4	\$1,163,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	26	\$6,243,130.44	1.25%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$924,047.45	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF ELMWOOD	2	\$274,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	19	\$6,803,961.31	1.36%	0	\$0.00	NA	0	\$0.00
	BANK OF ILLINOIS	4	\$673,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	2	\$283,016.62	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF QUINCY	6	\$1,285,028.01	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$477,596.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$984,574.84	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$96,125.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$722,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$349,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$86,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$286,171.37	0.06%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$715,274.03	0.14%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	12	\$2,704,921.04	0.54%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$1,012,333.75	0.2%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	BERKSHIRE COUNTY SAVINGS BANK	5	\$1,019,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$3,402,677.89	0.68%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	14	\$2,123,257.57	0.43%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK STATE BANK	6	\$1,049,974.08	0.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	61	\$15,636,606.07	3.13%	0	\$0.00	NA	0	\$0.00
	BRAMBLE SAVINGS BANK	1	\$218,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$262,077.30	0.05%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	14	\$3,932,645.38	0.79%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$347,770.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	2	\$435,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$1,136,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	3	\$605,902.76	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$239,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	13	\$2,698,977.16	0.54%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	5	\$1,042,493.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$341,177.93	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	9	\$1,732,311.97	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	4	\$705,814.95	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$244,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	58	\$11,795,047.60	2.36%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$794,713.24	0.16%	0	\$0.00	NA	0	\$0.00

CENTRAL SAVINGS BANK	2	\$206,468.59	0.04%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	2	\$481,600.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	2	\$284,649.72	0.06%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	4	\$668,369.41	0.13%	0	\$0.00	NA	0	\$0.00
CENTURY BANK	1	\$236,460.44	0.05%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$316,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$507,700.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$138,900.00	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST MORTGAGE, LLC	4	\$967,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	3	\$499,420.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	32	\$5,565,199.99	1.11%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK OF TEXAS	1	\$259,687.59	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	2	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	5	\$794,659.98	0.16%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	3	\$635,421.69	0.13%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	3	\$379,259.19	0.08%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	2	\$279,547.85	0.06%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	3	\$520,940.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	2	\$342,668.87	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY CENTRAL BANK	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.00

COMMUNITY STATE BANK	3	\$399,809.38	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITYONE BANK, N.A.	6	\$1,530,005.81	0.31%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	2	\$358,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	11	\$2,067,460.97	0.41%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	1	\$127,846.20	0.03%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$231,733.89	0.05%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE	2	\$310,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	2	\$285,000.00	0.06%	0	\$0.00	NA	0	\$0.00
DANVERSBANK	2	\$454,000.00	0.09%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL COMPANY	4	\$1,312,500.00	0.26%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,579,046.67	0.32%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	2	\$269,625.00	0.05%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	3	\$407,149.74	0.08%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$273,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$195,450.15	0.04%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$317,209.48	0.06%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	23	\$5,721,839.71	1.15%	0	\$0.00	NA	0	\$0.00
EASTLAND FINANCIAL CORPORATION	1	\$263,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$340,100.00	0.07%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	2	\$358,568.64	0.07%	0	\$0.00	NA	0	\$0.00

ENVISION CREDIT UNION	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
EXCHANGE STATE BANK	1	\$145,400.00	0.03%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$148,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	6	\$926,676.25	0.19%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK	1	\$278,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$559,100.00	0.11%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$249,699.62	0.05%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$91,886.88	0.02%	0	\$0.00	NA	0	\$0.00
FIREFIIGHTERS FIRST CREDIT UNION	1	\$374,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$120,486.79	0.02%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	3	\$426,709.83	0.09%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	5	\$2,245,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	6	\$677,721.67	0.14%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	2	\$429,383.38	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$4,969,400.45	0.99%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	28	\$5,551,438.57	1.11%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$234,837.60	0.05%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$404,250.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$125,300.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	12	\$1,966,375.00	0.39%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK TEXAS	1	\$98,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	6	\$1,332,009.51	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$1,229,519.30	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$619,275.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	10	\$2,307,171.71	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	5	\$866,703.22	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	3	\$400,855.81	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY BANK	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	11	\$3,790,077.78	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$100,350.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	49	\$11,344,907.42	2.27%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$822,685.22	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	2	\$568,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	18	\$4,384,117.66	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$917,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	4	\$733,790.31	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	5	\$1,138,801.69	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$568,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	11	\$2,217,503.24	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL	1	\$164,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	BANK OF CARMI								
	FIRST NATIONAL BANK OF DANVILLE	1	\$119,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$398,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	3	\$761,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	3	\$345,754.26	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	7	\$1,163,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$112,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	22	\$5,746,540.30	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	12	\$3,374,674.84	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	3	\$703,810.64	0.14%	0	\$0.00	NA	0	\$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	2	\$245,612.12	0.05%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$148,629.32	0.03%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$398,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	2	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$299,622.55	0.06%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	31	\$6,888,844.27	1.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	20	\$4,381,278.64	0.88%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	6	\$1,348,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$144,833.67	0.03%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	3	\$874,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	GMAC BANK	3	\$868,980.09	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$248,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	10	\$1,622,554.42	0.32%	0	\$0.00	NA	0	\$0.00
	GREAT WISCONSIN CREDIT UNION	12	\$2,305,809.13	0.46%	0	\$0.00	NA	0	\$0.00



	GREATER NEVADA MORTGAGE SERVICES	6	\$1,090,000.59	0.22%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$613,687.74	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$725,205.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY SAVINGS BANK	2	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	5	\$749,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	26	\$5,397,979.47	1.08%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,143,946.88	0.23%	0	\$0.00	NA	0	\$0.00
	HAMPDEN BANK	1	\$169,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	9	\$2,019,961.38	0.4%	0	\$0.00	NA	0	\$0.00
	HARVARD SAVINGS BANK	2	\$394,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	2	\$494,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	20	\$4,782,401.24	0.96%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$411,339.34	0.08%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$177,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$163,798.35	0.03%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	1	\$416,475.35	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$503,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$151,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$109,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HONOR STATE BANK	2	\$509,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$819,075.39	0.16%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$294,204.62	0.06%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$245,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	4	\$454,067.07	0.09%	0	\$0.00	NA	0	\$0.00
		5	\$841,923.65	0.17%	0	\$0.00	NA	0	\$0.00

	ILLINOIS NATIONAL BANK								
	INDEPENDENT NATIONAL BANK	1	\$325,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	16	\$4,270,250.00	0.85%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$108,869.03	0.02%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$130,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$537,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$1,513,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$305,540.93	0.06%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$656,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	5	\$621,377.44	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$587,768.98	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	20	\$5,522,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$485,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$166,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,192,835.91	0.44%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$398,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$910,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	14	\$4,705,175.18	0.94%	0	\$0.00	NA	0	\$0.00
	LEGACY BANKS	1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	LIBERTY SAVINGS BANK, FSB								
	LOCKHEED FEDERAL CREDIT UNION	6	\$1,411,088.43	0.28%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	11	\$3,444,652.71	0.69%	0	\$0.00	NA	0	\$0.00
	LUSO FEDERAL CREDIT UNION	1	\$298,690.56	0.06%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$394,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	2	\$369,320.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$116,856.14	0.02%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$244,698.74	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	19	\$3,451,676.60	0.69%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$683,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARSHFIELD SAVINGS BANK	6	\$1,420,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$534,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,596,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$119,859.12	0.02%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	6	\$998,677.17	0.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,235,524.31	0.25%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	3	\$485,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$523,532.41	0.1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$235,709.81	0.05%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	1	\$229,242.83	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	METROPOLITAN CREDIT UNION							
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$115,000.00	0.02%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$454,900.00	0.09%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$233,000.00	0.05%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$164,800.00	0.03%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$118,480.00	0.02%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$144,000.00	0.03%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$182,500.00	0.04%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	4	\$792,660.64	0.16%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	4	\$788,200.00	0.16%	0	\$0.00	NA	\$0.00
	MONTICELLO BANKING COMPANY	3	\$385,000.00	0.08%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	5	\$1,336,920.96	0.27%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$531,000.00	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$417,000.00	0.08%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION							