

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Asset Repur	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31416XWQ9		ACHIEVA CREDIT UNION	1	\$75,000.00	0.86%	0	\$0.00	NA	0	
		ADVANCIAL FEDERAL CREDIT UNION	1	\$71,300.00	0.82%	0	\$0.00	NA	0	
		AMERICAN BANK	2	\$106,550.26	1.22%	0	\$0.00	NA	0	
		AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$126,690.00	1.45%	0	\$0.00	NA	0	
		AURORA BANK FSB	1	\$59,250.00	0.68%	0	\$0.00	NA	0	
		BANCORPSOUTH BANK	3	\$192,703.33	2.21%	0	\$0.00	NA	0	
		BOKF, NATIONAL ASSOCIATION	1	\$60,000.00	0.69%	0	\$0.00	NA	0	
		BRYN MAWR TRUST COMPANY THE	1	\$52,500.00	0.6%	0	\$0.00	NA	0	
		BUSEY BANK	3	\$165,500.00	1.9%	0	\$0.00	NA	0	
		CENTRAL MORTGAGE COMPANY	2	\$105,090.00	1.2%	0	\$0.00	NA	0	
		CENTRUE BANK	1	\$45,000.00	0.52%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	1	\$47,269.34	0.54%	0	\$0.00	NA	0	
		CITIZENS BANK	1	\$74,200.00	0.85%	0	\$0.00	NA	0	
		CITIZENS FIRST WHOLESALE MORTGAGE	2	\$94,150.00	1.08%	0	\$0.00	NA	0	
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$67,200.00	0.77%	0	\$0.00	NA	0	
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$73,600.00	0.84%	0	\$0.00	NA	0	
		DELMAR FINANCIAL COMPANY	4	\$180,250.00	2.07%	0	\$0.00	NA	0	
		DENVER MORTGAGE COMPANY, INC.	1	\$61,500.00	0.7%	0	\$0.00	NA	0	
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$158,900.00	1.82%	0	\$0.00	NA	0	
		DHCU COMMUNITY CREDIT UNION	1	\$48,000.00	0.55%	0	\$0.00	NA	0	
		DUBUQUE BANK AND TRUST COMPANY	2	\$118,500.00	1.36%	0	\$0.00	NA	0	
		DURANT BANK AND TRUST COMPANY	1	\$51,000.00	0.58%	0	\$0.00	NA	0	
		E-CENTRAL CREDIT UNION	3	\$119,400.00	1.37%	0	\$0.00	NA	0	

EATON NATIONAL BANK AND TRUST COMPANY	1	\$57,000.00	0.65%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	1	\$84,700.00	0.97%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$130,782.26	1.5%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$35,850.00	0.41%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$75,000.00	0.86%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$358,175.00	4.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$81,600.00	0.94%	0	\$0.00	NA	0
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$46,886.96	0.54%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$52,000.00	0.6%	0	\$0.00	NA	0
FREMONT BANK	3	\$235,981.00	2.7%	0	\$0.00	NA	0
FULTON BANK	1	\$71,750.00	0.82%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$68,400.00	0.78%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$135,000.00	1.55%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.92%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$77,600.00	0.89%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	2	\$76,875.00	0.88%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$73,328.57	0.84%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	2	\$117,550.00	1.35%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$50,000.00	0.57%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$95,625.00	1.1%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$67,000.00	0.77%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$35,000.00	0.4%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$56,000.00	0.64%	0	\$0.00	NA	0
INSIGHT CREDIT UNION	23	\$776,690.80	8.9%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$168,000.00	1.93%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$70,200.00	0.8%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$73,500.00	0.84%	0	\$0.00	NA	0

	LOCKHEED FEDERAL CREDIT UNION	1	\$46,500.00	0.53%	0	\$0.00	NA	0
	MARINE BANK	4	\$197,687.36	2.27%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$109,876.64	1.26%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$68,000.00	0.78%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$44,600.00	0.51%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$60,000.00	0.69%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	2	\$162,500.00	1.86%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$76,333.00	0.87%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$60,000.00	0.69%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$152,000.00	1.74%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$61,875.00	0.71%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$33,000.00	0.38%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$55,000.00	0.63%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$70,400.00	0.81%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$128,313.40	1.47%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$55,500.00	0.64%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$78,800.00	0.9%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$60,000.00	0.69%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$60,300.00	0.69%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$53,000.00	0.61%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$25,500.00	0.29%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$70,000.00	0.8%	0	\$0.00	NA	0
	Unavailable	28	\$1,591,279.00	18.24%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$8,724,511.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XWS5	ADIRONDACK TRUST COMPANY THE	2	\$190,300.00	0.5%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$98,666.92	0.26%	0	\$0.00	NA	0
		1	\$100,000.00	0.26%	0	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION							
	ALPINE BANK & TRUST CO.	3	\$317,950.00	0.83%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$189,000.00	0.49%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$177,550.00	0.46%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$897,017.89	2.35%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$103,920.00	0.27%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$99,400.00	0.26%	0	\$0.00	NA	0
	ANCHORBANK FSB	13	\$1,262,253.72	3.3%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	32	\$3,104,519.69	8.12%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$206,100.00	0.54%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$218,000.00	0.57%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$367,379.94	0.96%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	BANK OF THE WEST	23	\$2,196,934.12	5.75%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$595,100.00	1.56%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$94,572.44	0.25%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$101,100.00	0.26%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	13	\$1,247,526.08	3.26%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$86,000.00	0.23%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$195,000.00	0.51%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$177,000.00	0.46%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$185,600.00	0.49%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$90,000.00	0.24%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$95,200.00	0.25%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$101,000.00	0.26%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$97,000.00	0.25%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$85,200.00	0.22%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,662.73	0.26%	0	\$0.00	NA	0
	DORAL BANK	1	\$99,868.31	0.26%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$291,600.00	0.76%	0	\$0.00	NA	0
		2	\$193,600.00	0.51%	0	\$0.00	NA	0

	DURANT BANK AND TRUST COMPANY							
	EMPOWER FEDERAL CREDIT UNION	1	\$89,600.00	0.23%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$98,872.56	0.26%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$102,000.00	0.27%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$90,877.42	0.24%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$99,000.00	0.26%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	11	\$1,087,372.28	2.85%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$196,870.95	0.52%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$176,971.90	0.46%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$302,363.29	0.79%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$105,000.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$86,500.00	0.23%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$85,000.00	0.22%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$86,441.82	0.23%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$764,200.00	2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$286,750.00	0.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$92,677.53	0.24%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$94,698.94	0.25%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	FULTON BANK	9	\$872,500.00	2.28%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$185,000.00	0.48%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$108,941.56	0.29%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$211,207.78	0.55%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$91,511.00	0.24%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$84,490.58	0.22%	0	\$0.00	NA	0

HEARTLAND CREDIT UNION	2	\$211,901.15	0.55%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$102,558.51	0.27%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$89,000.00	0.23%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$107,000.00	0.28%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$99,245.49	0.26%	0	\$0.00	NA	0
INSIGHT CREDIT UNION	5	\$472,354.07	1.24%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$93,476.74	0.24%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	5	\$491,252.82	1.29%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$96,000.00	0.25%	0	\$0.00	NA	0
LIBERTY BANK	1	\$87,000.00	0.23%	0	\$0.00	NA	0
MARINE BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$104,861.73	0.27%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$87,000.00	0.23%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$196,925.00	0.52%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$93,900.00	0.25%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$85,300.00	0.22%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$202,800.00	0.53%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$100,000.00	0.26%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	4	\$402,400.00	1.05%	0	\$0.00	NA	0
NCB, FSB	1	\$89,000.00	0.23%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	3	\$304,000.00	0.8%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$108,000.00	0.28%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$109,000.00	0.29%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$101,500.00	0.27%	0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$295,096.06	0.77%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	5	\$478,745.60	1.25%	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$100,000.00	0.26%	0	\$0.00	NA	0

	PNC BANK, N.A.	9	\$826,812.07	2.16%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$204,810.13	0.54%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$96,000.00	0.25%	0	\$0.00	NA	0
	RBC BANK (USA)	3	\$283,250.00	0.74%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$96,874.85	0.25%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$194,871.60	0.51%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$104,000.00	0.27%	0	\$0.00	NA	0
	S&T BANK	4	\$374,000.00	0.98%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,650.10	0.28%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	6	\$575,870.56	1.51%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$295,599.19	0.77%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$377,176.43	0.99%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$108,815.00	0.28%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$200,400.00	0.52%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$214,000.00	0.56%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$98,000.00	0.26%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$88,000.00	0.23%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$92,680.55	0.24%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$106,000.00	0.28%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	3	\$285,560.74	0.75%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$104,858.56	0.27%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$104,463.51	0.27%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$95,251.40	0.25%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	16	\$1,565,568.64	4.1%	0	\$0.00	NA	0
	Unavailable	73	\$7,180,362.23	18.81%	0	\$0.00	NA	0
<b>Total</b>		<b>393</b>	<b>\$38,218,062.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XWT3	ALERUS FINANCIAL	2	\$238,100.00	0.74%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$463,900.00	1.44%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,637,792.62	5.09%	0	\$0.00	NA	0
	ANCHORBANK FSB	8	\$927,500.00	2.88%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	20	\$2,339,592.36	7.28%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$124,000.00	0.39%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$346,877.00	1.08%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$116,800.00	0.36%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$573,500.69	1.78%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$120,000.00	0.37%	0	\$0.00	NA	0
	BANK OF THE WEST	16	\$1,883,932.00	5.86%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$346,050.00	1.08%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$229,300.00	0.71%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$113,000.00	0.35%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	13	\$1,522,529.16	4.74%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$118,400.00	0.37%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$112,000.00	0.35%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$234,667.49	0.73%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$116,500.00	0.36%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$124,000.00	0.39%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$109,851.63	0.34%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$113,178.00	0.35%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$233,248.02	0.73%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$470,000.00	1.46%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$118,900.00	0.37%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$246,700.00	0.77%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$114,100.00	0.35%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$230,900.00	0.72%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$111,212.39	0.35%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$114,000.00	0.35%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$340,984.40	1.06%	0	\$0.00	NA	0
		1	\$120,600.00	0.38%	0	\$0.00	NA	0



	ENT FEDERAL CREDIT UNION							
	FIDELITY BANK MORTGAGE	1	\$109,855.15	0.34%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,399,968.92	4.35%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$242,400.00	0.75%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$114,848.56	0.36%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$573,500.00	1.78%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$112,800.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$114,035.62	0.35%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$120,000.00	0.37%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$225,730.87	0.7%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$115,000.00	0.36%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$227,900.00	0.71%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$109,696.37	0.34%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$123,750.00	0.38%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$112,000.00	0.35%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$120,000.00	0.37%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$110,400.00	0.34%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	3	\$329,761.15	1.03%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$120,500.00	0.37%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$117,000.00	0.36%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$928,800.00	2.89%	0	\$0.00	NA	0
	MAGNA BANK	1	\$117,841.05	0.37%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$113,800.00	0.35%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.34%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$241,000.00	0.75%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$112,822.38	0.35%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$121,059.58	0.38%	0	\$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION	2	\$223,600.00	0.7%	0	\$0.00	NA	0
	NCB, FSB	1	\$119,364.36	0.37%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$122,250.00	0.38%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$113,500.00	0.35%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$119,000.00	0.37%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$237,600.00	0.74%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$235,434.99	0.73%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	\$809,988.41	2.52%	0	\$0.00	NA	0
	PNC BANK, N.A.	5	\$573,953.16	1.79%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$114,021.97	0.35%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$118,000.00	0.37%	0	\$0.00	NA	0
	RBC BANK (USA)	2	\$235,800.00	0.73%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$111,298.81	0.35%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$122,000.00	0.38%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$111,750.00	0.35%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$124,100.00	0.39%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$361,717.22	1.13%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$120,419.57	0.37%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$118,600.00	0.37%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$119,841.98	0.37%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$120,200.00	0.37%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$119,000.00	0.37%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$116,000.00	0.36%	0	\$0.00	NA	0
	SUTTON BANK	1	\$119,941.41	0.37%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$114,998.71	0.36%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$234,750.00	0.73%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$119,500.00	0.37%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$115,000.00	0.36%	0	\$0.00	NA	0

	VISIONS FEDERAL CREDIT UNION	2	\$231,200.00	0.72%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$118,396.82	0.37%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$236,000.00	0.73%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$124,001.01	0.39%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$235,500.00	0.73%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$840,966.96	2.62%	0	\$0.00	NA	0
	Unavailable	37	\$4,366,201.87	13.62%	0	\$0.00	NA	0
<b>Total</b>		<b>275</b>	<b>\$32,150,482.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XWU0	ALABAMA ONE CREDIT UNION	1	\$136,350.00	0.24%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$274,300.00	0.49%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$285,200.00	0.5%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	5	\$674,650.00	1.19%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$253,800.00	0.45%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$149,150.00	0.26%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,010,417.79	3.56%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	2	\$253,000.00	0.45%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$272,000.00	0.48%	0	\$0.00	NA	0
	ANCHORBANK FSB	14	\$1,901,986.35	3.37%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$134,200.00	0.24%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	37	\$5,036,901.91	8.92%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$125,000.00	0.22%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$502,293.24	0.89%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$403,766.86	0.71%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$144,000.00	0.25%	0	\$0.00	NA	0
	BANK OF THE WEST	27	\$3,692,491.58	6.54%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$548,234.00	0.97%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$140,000.00	0.25%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$271,210.00	0.48%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	27	\$3,747,724.55	6.64%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$143,606.41	0.25%	0	\$0.00	NA	0
		2	\$284,284.93	0.5%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY							
	CENTRAL PACIFIC HOME LOANS	1	\$135,000.00	0.24%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$133,000.00	0.24%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$149,200.00	0.26%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$126,000.00	0.22%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$139,990.00	0.25%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$146,350.00	0.26%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$270,700.00	0.48%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$277,250.00	0.49%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$140,000.00	0.25%	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$406,400.00	0.72%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$133,000.00	0.24%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$134,825.43	0.24%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$255,900.00	0.45%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$131,400.00	0.23%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$129,071.85	0.23%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	4	\$553,479.60	0.98%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$140,000.00	0.25%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$139,500.00	0.25%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$131,886.74	0.23%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$127,000.00	0.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$552,000.06	0.98%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$144,000.00	0.25%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$148,953.59	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$135,567.14	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$140,000.00	0.25%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$145,600.00	0.26%	0	\$0.00	NA	0

FIRST FINANCIAL CREDIT UNION	1	\$140,614.59	0.25%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$402,500.00	0.71%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$427,500.00	0.76%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$124,151.94	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$127,000.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$128,520.74	0.23%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$394,613.73	0.7%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$138,000.00	0.24%	0	\$0.00	NA	0
FREMONT BANK	5	\$696,092.18	1.23%	0	\$0.00	NA	0
FULTON BANK	10	\$1,388,600.00	2.46%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$125,000.00	0.22%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$392,440.07	0.69%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$422,768.91	0.75%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$145,000.00	0.26%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	1	\$149,000.00	0.26%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$100,322.45	0.18%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$149,250.00	0.26%	0	\$0.00	NA	0
INSIGHT CREDIT UNION	6	\$764,501.24	1.35%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.25%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	5	\$686,948.44	1.22%	0	\$0.00	NA	0
LIBERTY BANK	1	\$149,648.15	0.26%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$125,918.00	0.22%	0	\$0.00	NA	0
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$148,635.62	0.26%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$144,809.06	0.26%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$287,600.00	0.51%	0	\$0.00	NA	0
METLIFE BANK, NA	1	\$126,936.38	0.22%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$143,479.00	0.25%	0	\$0.00	NA	0
	4	\$531,042.40	0.94%	0	\$0.00	NA	0

	MOUNTAIN AMERICA CREDIT UNION							
	NATIONAL EXCHANGE BANK AND TRUST	1	\$142,000.00	0.25%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$136,000.00	0.24%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	2	\$284,620.20	0.5%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$134,400.00	0.24%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$282,432.49	0.5%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$402,061.03	0.71%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$410,370.49	0.73%	0	\$0.00	NA	0
	PNC BANK, N.A.	8	\$1,091,115.22	1.93%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$268,850.00	0.48%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$138,375.00	0.25%	0	\$0.00	NA	0
	RBC BANK (USA)	3	\$406,132.66	0.72%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$274,524.24	0.49%	0	\$0.00	NA	0
	S&T BANK	3	\$415,500.00	0.74%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$148,008.40	0.26%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$273,000.00	0.48%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$134,400.00	0.24%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$146,700.00	0.26%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$273,432.87	0.48%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$408,000.00	0.72%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$137,150.00	0.24%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$376,973.44	0.67%	0	\$0.00	NA	0
	SUTTON BANK	1	\$127,200.00	0.23%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$256,600.00	0.45%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$143,604.06	0.25%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$398,000.00	0.7%	0	\$0.00	NA	0

	UNITED BANK & TRUST	1	\$141,000.00	0.25%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$140,000.00	0.25%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$816,500.00	1.45%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$142,900.00	0.25%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$145,981.59	0.26%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$127,000.00	0.22%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$147,600.00	0.26%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$140,500.00	0.25%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	13	\$1,758,823.03	3.11%	0	\$0.00	NA	0
	Unavailable	74	\$10,166,662.13	18.05%	0	\$0.00	NA	0
<b>Total</b>		<b>414</b>	<b>\$56,477,951.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XWV8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$318,000.00	0.57%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$173,000.00	0.31%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$153,600.00	0.27%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$155,000.00	0.28%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$153,000.00	0.27%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$167,050.00	0.3%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$945,533.42	1.68%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$165,500.00	0.29%	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$940,700.00	1.68%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	32	\$5,189,569.98	9.24%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$155,700.00	0.28%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$649,600.00	1.16%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$613,000.00	1.09%	0	\$0.00	NA	0
	BANK OF THE WEST	17	\$2,695,187.05	4.8%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$479,915.00	0.85%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$330,366.16	0.59%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$494,800.00	0.88%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	16	\$2,559,275.84	4.56%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$156,000.00	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$339,474.32	0.6%	0	\$0.00	NA	0

CENTRIS FEDERAL CREDIT UNION	1	\$154,000.00	0.27%	0	\$0.00	NA	0
CHELSEA GROTON BANK	2	\$307,000.00	0.55%	0	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC.	1	\$167,897.00	0.3%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	4	\$653,680.00	1.16%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$163,000.00	0.29%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$329,500.00	0.59%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$154,160.27	0.27%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$150,962.72	0.27%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$334,284.14	0.6%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$337,900.00	0.6%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$323,273.74	0.58%	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$166,944.63	0.3%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$309,972.00	0.55%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$166,780.09	0.3%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	3	\$484,814.29	0.86%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$460,001.52	0.82%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	3	\$489,587.42	0.87%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$324,565.73	0.58%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$304,899.00	0.54%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$148,982.43	0.27%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$637,200.00	1.13%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$172,500.00	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$165,000.00	0.29%	0	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$164,000.00	0.29%	0	\$0.00	NA	0
FIRST PLACE BANK	17	\$2,729,556.45	4.86%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$168,000.00	0.3%	0	\$0.00	NA	0
FREMONT BANK	3	\$485,397.90	0.86%	0	\$0.00	NA	0
FULTON BANK	8	\$1,291,360.39	2.3%	0	\$0.00	NA	0



	GILPIN FINANCIAL SERVICES, INC	2	\$334,292.73	0.6%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$153,500.00	0.27%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$338,785.68	0.6%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$161,776.81	0.29%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$170,000.00	0.3%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$311,861.50	0.56%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$172,761.65	0.31%	0	\$0.00	NA	0
	HOOSAC BANK	1	\$170,000.00	0.3%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	6	\$919,651.94	1.64%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$1,105,739.70	1.97%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$154,000.00	0.27%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$162,015.57	0.29%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	MAGNA BANK	1	\$155,989.60	0.28%	0	\$0.00	NA	0
	MARINE BANK	1	\$170,000.00	0.3%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$170,000.00	0.3%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,950.19	0.3%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$150,000.00	0.27%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$152,879.43	0.27%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$150,289.02	0.27%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$649,800.00	1.16%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$157,248.00	0.28%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$317,234.30	0.57%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$155,000.00	0.28%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$169,750.00	0.3%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$151,500.00	0.27%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$173,700.00	0.31%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00	NA	0
		1	\$157,500.00	0.28%	0	\$0.00	NA	0

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION							
	PENTAGON FEDERAL CREDIT UNION	5	\$794,389.65	1.41%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$315,133.18	0.56%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.29%	0	\$0.00	NA	0
	PNC BANK, N.A.	3	\$478,406.77	0.85%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$169,000.00	0.3%	0	\$0.00	NA	0
	RBC BANK (USA)	4	\$655,740.00	1.17%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$162,470.17	0.29%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$149,613.09	0.27%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$151,795.26	0.27%	0	\$0.00	NA	0
	ROUNDBANK	1	\$152,000.00	0.27%	0	\$0.00	NA	0
	S&T BANK	1	\$157,000.00	0.28%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$151,500.00	0.27%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$159,600.00	0.28%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$165,826.33	0.3%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$321,000.00	0.57%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$340,000.00	0.61%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$165,000.00	0.29%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$160,000.00	0.28%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$159,794.05	0.28%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$150,201.95	0.27%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$318,497.86	0.57%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$324,319.54	0.58%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$167,783.75	0.3%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$151,000.00	0.27%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	7	\$1,128,072.23	2.01%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$171,000.00	0.3%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$323,700.00	0.58%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	7	\$1,097,900.00	1.96%	0	\$0.00	NA	0

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	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$153,806.24	0.27%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$491,000.00	0.87%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$164,564.63	0.29%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$169,000.00	0.3%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$160,000.00	0.28%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$1,124,089.01	2%	0	\$0.00	NA	0
	Unavailable	56	\$8,992,818.39	16.04%	0	\$0.00	NA	0
<b>Total</b>		<b>350</b>	<b>\$56,145,739.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XWW6	AMERICA FIRST FEDERAL CREDIT UNION	3	\$645,949.17	4.83%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$723,555.09	5.41%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$283,000.00	2.12%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$178,000.00	1.33%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$528,750.00	3.96%	0	\$0.00	NA	0
	BANNER BANK	1	\$229,000.00	1.71%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,508,500.00	11.29%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$961,113.73	7.19%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$212,500.00	1.59%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$217,100.00	1.62%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$534,460.00	4%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$193,239.35	1.45%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,375,216.00	10.29%	0	\$0.00	NA	0
	FREMONT BANK	1	\$198,264.00	1.48%	0	\$0.00	NA	0
	FULTON BANK	1	\$155,964.51	1.17%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$298,900.00	2.24%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$227,808.65	1.7%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$390,000.00	2.92%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$554,066.02	4.15%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$197,739.26	1.48%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$528,359.60	3.95%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$240,682.64	1.8%	0	\$0.00	NA	0
		1	\$241,712.79	1.81%	0	\$0.00	NA	0

	NORTHWEST FEDERAL CREDIT UNION							
	PARTNERS FEDERAL CREDIT UNION	1	\$365,107.53	2.73%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$162,534.53	1.22%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$269,850.00	2.02%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$581,000.00	4.35%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$296,163.00	2.22%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$292,711.00	2.19%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$231,000.00	1.73%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$199,700.00	1.49%	0	\$0.00	NA	0
	Unavailable	2	\$341,397.27	2.56%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$13,363,344.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XWX4	ADIRONDACK TRUST COMPANY THE	1	\$80,000.00	0.33%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$61,032.33	0.25%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	8	\$574,950.00	2.36%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$67,450.00	0.28%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$80,750.00	0.33%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$466,983.69	1.92%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$23,717.27	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$404,731.53	1.66%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	18	\$1,119,895.92	4.59%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$49,934.15	0.2%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$215,400.00	0.88%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$45,000.00	0.18%	0	\$0.00	NA	0
	BANK MUTUAL	8	\$576,244.42	2.36%	0	\$0.00	NA	0
	BANK OF THE WEST	30	\$1,988,833.73	8.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$313,630.00	1.29%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$168,700.00	0.69%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$164,200.00	0.67%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$66,900.00	0.27%	0	\$0.00	NA	0

BOEING EMPLOYEES CREDIT UNION	15	\$1,039,470.58	4.26%	0	\$0.00	NA	0
BUSEY BANK	3	\$164,526.21	0.67%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	1	\$38,000.00	0.16%	0	\$0.00	NA	0
CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$71,000.00	0.29%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	2	\$149,000.00	0.61%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$42,344.17	0.17%	0	\$0.00	NA	0
DORAL BANK	1	\$51,931.52	0.21%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$68,900.00	0.28%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$66,000.00	0.27%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$79,892.24	0.33%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$73,000.00	0.3%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$57,250.00	0.23%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$150,460.00	0.62%	0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	1	\$33,600.00	0.14%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$68,410.00	0.28%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$332,769.10	1.36%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$134,550.00	0.55%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$50,000.00	0.21%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$70,250.00	0.29%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$127,900.00	0.52%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$75,300.00	0.31%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$143,395.80	0.59%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$413,700.00	1.7%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$109,700.00	0.45%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$82,500.00	0.34%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$123,836.70	0.51%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$75,905.00	0.31%	0	\$0.00	NA	0
FREEDOM MORTGAGE	2	\$112,965.87	0.46%	0	\$0.00	NA	0

	CORP.							
	FULTON BANK	3	\$215,000.00	0.88%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$135,000.00	0.55%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$274,081.77	1.12%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$101,812.66	0.42%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$131,300.00	0.54%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$83,000.00	0.34%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$67,000.00	0.27%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$41,000.00	0.17%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$56,000.00	0.23%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$78,000.00	0.32%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	2	\$67,450.46	0.28%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$42,000.00	0.17%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$417,736.67	1.71%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$60,000.00	0.25%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$60,000.00	0.25%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$132,823.14	0.54%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$82,000.00	0.34%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$49,906.21	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$72,000.00	0.3%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$50,978.63	0.21%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$80,589.00	0.33%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$112,300.00	0.46%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$36,000.00	0.15%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$137,000.00	0.56%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$65,000.00	0.27%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$73,000.00	0.3%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$132,600.00	0.54%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$114,000.00	0.47%	0	\$0.00	NA	0

	NUMERICA CREDIT UNION	2	\$133,600.91	0.55%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$70,661.27	0.29%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	4	\$266,150.00	1.09%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$207,227.61	0.85%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$159,347.73	0.65%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$386,067.25	1.58%	0	\$0.00	NA	0
	PNC BANK, N.A.	18	\$1,224,761.86	5.02%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$154,000.00	0.63%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$62,000.00	0.25%	0	\$0.00	NA	0
	RBC BANK (USA)	2	\$103,500.00	0.42%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$141,011.90	0.58%	0	\$0.00	NA	0
	S&T BANK	2	\$102,500.00	0.42%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$67,614.84	0.28%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$191,441.65	0.79%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$164,115.88	0.67%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$21,000.00	0.09%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$57,326.12	0.24%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$140,000.00	0.57%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$78,500.00	0.32%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$74,130.00	0.3%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	4	\$262,005.50	1.07%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$75,000.00	0.31%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$62,261.69	0.26%	0	\$0.00	NA	0
	THE PARK BANK	1	\$59,271.84	0.24%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$84,000.00	0.34%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$79,100.00	0.32%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$74,000.00	0.3%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$146,400.00	0.6%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$112,702.43	0.46%	0	\$0.00	NA	0
		2	\$120,000.00	0.49%	0	\$0.00	NA	0

	WESCOM CENTRAL CREDIT UNION							
	WRIGHT-PATT CREDIT UNION, INC.	19	\$1,231,135.13	5.05%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$84,483.45	0.35%	0	\$0.00	NA	0
	Unavailable	69	\$4,740,886.18	19.51%	0	\$0.00	NA	0
<b>Total</b>		<b>369</b>	<b>\$24,378,692.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XWY2	AMEGY MORTGAGE	2	\$459,468.57	2.2%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$337,310.57	1.61%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$894,850.00	4.28%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$1,300,550.00	6.22%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$263,752.22	1.26%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$166,026.06	0.79%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$973,522.00	4.66%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$1,034,671.54	4.95%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$275,500.00	1.32%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$248,900.00	1.19%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$413,750.00	1.98%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$152,000.00	0.73%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$260,752.00	1.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$161,000.00	0.77%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$423,612.00	2.03%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$1,234,609.54	5.91%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$384,750.00	1.84%	0	\$0.00	NA	0
	FULTON BANK	1	\$373,050.00	1.79%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$810,640.11	3.88%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$298,063.35	1.43%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$171,000.00	0.82%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$701,100.00	3.36%	0	\$0.00	NA	0
		1	\$262,800.00	1.26%	0	\$0.00	NA	0



	LOCKHEED FEDERAL CREDIT UNION							
	METLIFE BANK, NA	1	\$313,032.05	1.5%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$412,012.14	1.97%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$436,455.00	2.09%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$569,249.39	2.72%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$275,500.00	1.32%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$163,000.00	0.78%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$162,732.16	0.78%	0	\$0.00	NA	0
	S&T BANK	1	\$153,900.00	0.74%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$646,000.00	3.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$173,468.00	0.83%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$170,774.82	0.82%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$191,419.67	0.92%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$580,156.01	2.78%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$150,100.00	0.72%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$198,550.00	0.95%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$213,750.00	1.02%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$818,450.00	3.92%	0	\$0.00	NA	0
	Unavailable	17	\$3,664,978.89	17.52%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$20,895,206.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XWZ9	AMERICA FIRST FEDERAL CREDIT UNION	1	\$185,176.23	1.7%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$398,413.84	3.66%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$340,600.00	3.13%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,071,841.94	9.85%	0	\$0.00	NA	0
	BANK OF THE WEST	12	\$3,269,568.96	30.05%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$401,000.00	3.69%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$168,000.00	1.54%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,001,329.84	9.2%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$191,250.00	1.76%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$248,100.00	2.28%	0	\$0.00	NA	0

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	FIRST PLACE BANK	2	\$774,002.39	7.11%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$422,600.00	3.88%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$340,000.00	3.12%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$243,000.00	2.23%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$417,000.00	3.83%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$256,000.00	2.35%	0	\$0.00	NA	0
	Unavailable	5	\$1,153,872.31	10.62%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$10,881,755.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XX21	ABACUS FEDERAL SAVINGS BANK	3	\$521,000.00	0.71%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$163,000.00	0.22%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$224,300.00	0.31%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$154,000.00	0.21%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$135,000.00	0.18%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$170,500.00	0.23%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$172,000.00	0.24%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$64,000.00	0.09%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$44,500.00	0.06%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$78,900.00	0.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$45,730.12	0.06%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,616,167.75	2.21%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$153,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$100,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$96,600.00	0.13%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$135,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$128,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$36,700.00	0.05%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$709,067.11	0.97%	0	\$0.00	NA	0
		1	\$102,000.00	0.14%	0	\$0.00	NA	0

	ASSOCIATED CREDIT UNION							
	AUBURNBANK	2	\$319,862.49	0.44%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$70,514.64	0.1%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	7	\$685,072.00	0.94%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$96,803.09	0.13%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$145,748.17	0.2%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$49,120.00	0.07%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$312,000.00	0.43%	0	\$0.00	NA	0
	BANK OF THE WEST	5	\$822,333.72	1.13%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$393,500.00	0.54%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$184,500.00	0.25%	0	\$0.00	NA	0
	BANKIOWA	1	\$67,900.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$113,450.00	0.16%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$350,000.00	0.48%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$138,000.00	0.19%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$219,100.00	0.3%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$216,000.00	0.3%	0	\$0.00	NA	0
	BUSEY BANK	4	\$190,109.16	0.26%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$921,430.12	1.26%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$625,600.00	0.86%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$26,800.00	0.04%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$250,000.00	0.34%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$154,830.09	0.21%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$433,748.69	0.59%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$327,000.00	0.45%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$190,961.97	0.26%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$100,065.00	0.14%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$302,632.79	0.41%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$57,593.33	0.08%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK	5	\$415,675.00	0.57%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$269,700.00	0.37%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$17,000.00	0.02%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$145,334.28	0.2%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$48,000.00	0.07%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	3	\$431,500.00	0.59%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$358,150.00	0.49%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	2	\$324,200.00	0.44%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$447,000.00	0.61%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$348,800.00	0.48%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$149,000.00	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$553,517.74	0.76%	0	\$0.00	NA	0
	DIME BANK	3	\$458,000.00	0.63%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$525,500.00	0.72%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	5	\$586,320.00	0.8%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$46,900.00	0.06%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$28,000.00	0.04%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$117,799.86	0.16%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	20	\$3,168,415.00	4.34%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	5	\$876,400.00	1.2%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$686,000.00	0.94%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$160,100.00	0.22%	0	\$0.00	NA	0
	FIRST CENTURY BANK	2	\$115,200.00	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$294,000.00	0.4%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$170,200.00	0.23%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$606,200.00	0.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$42,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$712,622.06	0.98%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF CARM	1	\$66,298.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$104,750.00	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,452,613.44	1.99%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$417,000.00	0.57%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$87,000.00	0.12%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$88,509.79	0.12%	0	\$0.00	NA	0
	FREMONT BANK	16	\$2,424,529.83	3.32%	0	\$0.00	NA	0
	FULTON BANK	14	\$2,004,964.11	2.75%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$325,246.43	0.45%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$160,000.00	0.22%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$258,887.10	0.35%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$217,300.00	0.3%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$120,000.00	0.16%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$136,000.00	0.19%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$412,850.00	0.57%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$594,812.86	0.81%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$85,600.00	0.12%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$47,000.00	0.06%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$151,500.00	0.21%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$64,000.00	0.09%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	10	\$425,226.66	0.58%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$420,400.00	0.58%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	7	\$1,313,182.11	1.8%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$121,100.00	0.17%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$168,500.00	0.23%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$678,000.00	0.93%	0	\$0.00	NA	0
		1	\$176,000.00	0.24%	0	\$0.00	NA	0

	LEADER ONE FINANCIAL CORPORATION							
	LOS ALAMOS NATIONAL BANK	8	\$1,420,750.00	1.95%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$240,000.00	0.33%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$76,384.77	0.1%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$153,600.00	0.21%	0	\$0.00	NA	0
	MARINE BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	0
	MAX CREDIT UNION	3	\$243,950.00	0.33%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$220,000.00	0.3%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$125,000.00	0.17%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$288,608.79	0.4%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$350,000.00	0.48%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$35,000.00	0.05%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$148,500.00	0.2%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$21,800.00	0.03%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$62,000.00	0.08%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$346,557.00	0.47%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$43,000.00	0.06%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$172,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$214,000.00	0.29%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$161,160.93	0.22%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$250,000.00	0.34%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$45,500.00	0.06%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$58,000.00	0.08%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$33,210.00	0.05%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$283,100.00	0.39%	0	\$0.00	NA	0

	NEW ALLIANCE BANK	3	\$380,000.00	0.52%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$68,000.00	0.09%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$409,535.99	0.56%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$51,500.00	0.07%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$402,900.00	0.55%	0	\$0.00	NA	0
	OAK BANK	3	\$608,900.00	0.83%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$551,000.00	0.75%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$41,000.00	0.06%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$83,000.00	0.11%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$146,500.00	0.2%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$112,900.00	0.15%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$133,139.19	0.18%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$617,000.88	0.84%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$305,483.37	0.42%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$127,000.00	0.17%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$118,378.06	0.16%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$171,700.00	0.24%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	2	\$358,496.88	0.49%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$230,000.00	0.31%	0	\$0.00	NA	0
	PRIMEBANK	2	\$98,000.00	0.13%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	10	\$821,499.01	1.12%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$102,000.00	0.14%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$162,431.42	0.22%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$131,000.00	0.18%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$266,950.00	0.37%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$152,000.00	0.21%	0	\$0.00	NA	0
		1	\$82,000.00	0.11%	0	\$0.00	NA	0

	ROCKLAND TRUST COMPANY							
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,100.00	0.1%	0	\$0.00	NA	0
	S&T BANK	6	\$566,991.92	0.78%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	9	\$1,021,000.00	1.4%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$114,100.00	0.16%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$260,326.00	0.36%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$115,550.00	0.16%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$121,716.64	0.17%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	3	\$412,792.96	0.57%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$332,000.00	0.45%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$338,200.00	0.46%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$248,300.00	0.34%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$290,500.00	0.4%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	5	\$647,900.00	0.89%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$80,160.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$55,000.00	0.08%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$45,000.00	0.06%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$102,000.00	0.14%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$79,877.00	0.11%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$242,524.20	0.33%	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$282,000.00	0.39%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	3	\$186,200.00	0.25%	0	\$0.00	NA	0
	TEXAS BANK	1	\$357,800.00	0.49%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$32,575.00	0.04%	0	\$0.00	NA	0



	THE FIRST NATIONAL BANK OF DENNISON	1	\$52,400.00	0.07%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$383,000.00	0.52%	0	\$0.00	NA	0
	THE PARK BANK	2	\$294,750.00	0.4%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	8	\$654,000.00	0.9%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$96,500.00	0.13%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$135,200.00	0.19%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	6	\$836,200.00	1.14%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$274,200.00	0.38%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$147,180.00	0.2%	0	\$0.00	NA	0
	UNITED BANK, N.A.	2	\$268,613.93	0.37%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$516,638.75	0.71%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$190,600.00	0.26%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$441,800.00	0.6%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	20	\$3,697,479.78	5.06%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$115,500.00	0.16%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$132,750.00	0.18%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$61,500.00	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$595,000.00	0.81%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$75,000.00	0.1%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$102,400.00	0.14%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$136,900.00	0.19%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$509,028.92	0.7%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$122,000.00	0.17%	0	\$0.00	NA	0
	Unavailable	57	\$6,435,307.15	8.84%	0	\$0.00	NA	0

<b>Total</b>			<b>597</b>	<b>\$73,031,943.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XX39	ALASKA USA FEDERAL CREDIT UNION	2	\$294,800.00	1.61%	0	\$0.00	NA	0	
	ALLIANCE BANK	1	\$51,284.00	0.28%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$70,000.00	0.38%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	5	\$455,614.12	2.48%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$114,959.77	0.63%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$380,000.00	2.07%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	7	\$660,290.64	3.6%	0	\$0.00	NA	0	
	BANK OF THE WEST	1	\$78,000.00	0.43%	0	\$0.00	NA	0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$186,900.00	1.02%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	1	\$63,000.00	0.34%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.82%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$205,000.00	1.12%	0	\$0.00	NA	0	
	CENTRIS FEDERAL CREDIT UNION	1	\$90,000.00	0.49%	0	\$0.00	NA	0	
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$86,000.00	0.47%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$123,700.00	0.67%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$86,100.00	0.47%	0	\$0.00	NA	0	
	COLORADO EAST BANK & TRUST	1	\$22,500.00	0.12%	0	\$0.00	NA	0	
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$46,129.46	0.25%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION OF LYNN	1	\$300,000.00	1.64%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$100,000.00	0.55%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$70,000.00	0.38%	0	\$0.00	NA	0	
	CU COMMUNITY, LLC	1	\$156,000.00	0.85%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$160,562.00	0.88%	0	\$0.00	NA	0	
	DEXTER CREDIT UNION	1	\$199,700.00	1.09%	0	\$0.00	NA	0	
	DHCU COMMUNITY CREDIT UNION	1	\$101,500.00	0.55%	0	\$0.00	NA	0	

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$135,750.00	0.74%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$90,400.00	0.49%	0	\$0.00	NA	0
E-CENTRAL CREDIT UNION	4	\$157,000.00	0.86%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$62,000.00	0.34%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$95,694.51	0.52%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	8	\$1,032,900.00	5.63%	0	\$0.00	NA	0
FARMINGTON BANK	1	\$85,000.00	0.46%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$63,325.56	0.35%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$214,800.00	1.17%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$132,000.00	0.72%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$63,983.07	0.35%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$38,000.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$70,000.00	0.38%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$152,782.66	0.83%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$49,669.30	0.27%	0	\$0.00	NA	0
FREMONT BANK	4	\$532,086.00	2.9%	0	\$0.00	NA	0
FULTON BANK	5	\$356,313.60	1.94%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$30,750.00	0.17%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$192,000.00	1.05%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$60,000.00	0.33%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$60,700.00	0.33%	0	\$0.00	NA	0
INDEPENDENT BANK	1	\$171,830.88	0.94%	0	\$0.00	NA	0
INSIGHT CREDIT UNION	5	\$69,041.83	0.38%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$53,100.00	0.29%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$289,700.00	1.58%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$54,900.00	0.3%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	2	\$107,200.00	0.58%	0	\$0.00	NA	0
LEGACY BANKS	1	\$101,250.00	0.55%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	4	\$347,000.00	1.89%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$139,500.00	0.76%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$115,200.00	0.63%	0	\$0.00	NA	0

	METLIFE BANK, NA	1	\$172,393.18	0.94%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$258,200.00	1.41%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$82,500.00	0.45%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$161,000.00	0.88%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$98,000.00	0.53%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$73,500.00	0.4%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$61,855.00	0.34%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$63,700.00	0.35%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$65,000.00	0.35%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$319,721.75	1.74%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$189,680.00	1.03%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$182,000.00	0.99%	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$35,260.17	0.19%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$127,400.16	0.69%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$323,000.00	1.76%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	2	\$334,000.00	1.82%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$304,000.00	1.66%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$163,880.26	0.89%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	3	\$125,865.00	0.69%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$200,000.00	1.09%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$260,000.00	1.42%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$128,000.00	0.7%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$41,200.00	0.22%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$372,500.00	2.03%	0	\$0.00	NA	0
		1	\$49,000.00	0.27%	0	\$0.00	NA	0

	STOCKMAN BANK OF MONTANA							
	STONEGATE MORTGAGE CORPORATION	1	\$111,500.00	0.61%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$263,000.00	1.43%	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	1	\$6,184.02	0.03%	0	\$0.00	NA	0
	TEXAS BANK	1	\$36,000.00	0.2%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$95,000.00	0.52%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$235,000.00	1.28%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$60,000.00	0.33%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$75,000.00	0.41%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$139,061.70	0.76%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$270,000.00	1.47%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$53,600.00	0.29%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$200,000.00	1.09%	0	\$0.00	NA	0
	Unavailable	42	\$3,234,108.16	17.61%	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$18,346,026.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XX47	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$181,000.00	0.67%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	5	\$1,072,050.00	3.99%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$278,750.00	1.04%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$298,598.83	1.11%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$305,831.00	1.14%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$197,767.55	0.74%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$410,000.00	1.52%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$130,500.00	0.49%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$247,300.00	0.92%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$898,038.61	3.34%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$235,311.63	0.88%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$212,450.00	0.79%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	1	\$345,247.00	1.28%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$293,929.73	1.09%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$197,000.00	0.73%	0	\$0.00	NA	0
FREMONT BANK	3	\$847,700.00	3.15%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$399,222.45	1.48%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$154,959.23	0.58%	0	\$0.00	NA	0
HANCOCK BANK	1	\$85,000.00	0.32%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$543,848.00	2.02%	0	\$0.00	NA	0
HOMESTREET BANK	3	\$599,300.00	2.23%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$526,800.00	1.96%	0	\$0.00	NA	0
INDEPENDENT BANK	5	\$497,674.00	1.85%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$132,900.00	0.49%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$400,000.00	1.49%	0	\$0.00	NA	0
METLIFE BANK, NA	3	\$765,843.82	2.85%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$160,000.00	0.6%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$201,000.00	0.75%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$313,750.00	1.17%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$173,781.08	0.65%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$2,618,580.00	9.74%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$106,800.00	0.4%	0	\$0.00	NA	0
ONE WASHINGTON FINANCIAL	1	\$112,944.54	0.42%	0	\$0.00	NA	0
RBS CITIZENS, NA	1	\$81,250.00	0.3%	0	\$0.00	NA	0
REGIONS BANK	1	\$345,140.43	1.28%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$267,000.00	0.99%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$329,400.00	1.22%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$276,000.00	1.03%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$213,736.86	0.79%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$457,072.00	1.7%	0	\$0.00	NA	0
	1	\$258,000.00	0.96%	0	\$0.00	NA	0

	ST. ANNE'S OF FALL RIVER CREDIT UNION							
	STATE BANK OF SOUTHERN UTAH	1	\$114,500.00	0.43%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$97,500.00	0.36%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$349,000.00	1.3%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$116,700.00	0.43%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$168,750.00	0.63%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$1,956,645.09	7.28%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$297,200.00	1.11%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$76,800.00	0.29%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	2	\$534,741.79	1.99%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$265,950.00	0.99%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$225,906.31	0.84%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$364,000.00	1.35%	0	\$0.00	NA	0
	Unavailable	30	\$6,150,677.81	22.85%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$26,889,847.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XX54	CROWN MORTGAGE COMPANY	1	\$225,300.00	2.64%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$537,880.45	6.3%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$150,000.00	1.76%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$268,000.00	3.14%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$200,000.00	2.34%	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,457,441.00	17.08%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$215,000.00	2.52%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$206,000.00	2.41%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$316,000.00	3.7%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$157,620.89	1.85%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$192,400.00	2.25%	0	\$0.00	NA	0
	LYDIAN PRIVATE BANK	1	\$234,000.00	2.74%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$197,000.00	2.31%	0	\$0.00	NA	0

	METLIFE BANK, NA	2	\$421,859.10	4.94%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$404,000.00	4.73%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$253,750.00	2.97%	0	\$0.00	NA	0
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$192,300.00	2.25%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$145,100.00	1.7%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$278,578.75	3.26%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$115,260.26	1.35%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$281,547.00	3.3%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$85,050.00	1%	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$324,000.00	3.8%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$425,085.00	4.98%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$285,300.00	3.34%	0	\$0.00	NA	0
	Unavailable	5	\$967,042.47	11.34%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$8,535,514.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XX62	ADIRONDACK TRUST COMPANY THE	1	\$175,000.00	0.4%	0	\$0.00	NA	0
	ALERUS FINANCIAL	6	\$986,000.00	2.26%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	9	\$1,148,569.22	2.63%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$977,381.59	2.24%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,140,195.44	2.61%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$314,000.00	0.72%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$652,000.00	1.49%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$205,067.69	0.47%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,236,643.54	2.83%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$53,854.78	0.12%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$102,000.00	0.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$391,601.39	0.9%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$227,000.00	0.52%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,624,628.60	3.72%	0	\$0.00	NA	0
	BROKAW CREDIT UNION	1	\$37,816.84	0.09%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	11	\$2,127,000.00	4.87%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$120,000.00	0.27%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$63,200.00	0.14%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$75,050.00	0.17%	0	\$0.00	NA	0
	DORAL BANK	1	\$86,762.80	0.2%	0	\$0.00	NA	0



DUPACO COMMUNITY CREDIT UNION	18	\$2,344,425.00	5.36%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	5	\$1,049,600.00	2.4%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$142,200.00	0.33%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	18	\$2,758,924.00	6.31%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	1	\$242,000.00	0.55%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	4	\$779,985.85	1.78%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$197,000.00	0.45%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$83,597.89	0.19%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$255,013.67	0.58%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$123,057.00	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$73,525.00	0.17%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$274,056.36	0.63%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$60,000.00	0.14%	0	\$0.00	NA	0
FULTON BANK	3	\$532,200.00	1.22%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	1	\$620,366.40	1.42%	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$306,663.17	0.7%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$283,100.00	0.65%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$428,967.67	0.98%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$138,000.00	0.32%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$390,000.00	0.89%	0	\$0.00	NA	0
LEADER BANK, N.A.	2	\$755,000.00	1.73%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$73,302.41	0.17%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$135,603.33	0.31%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$63,827.94	0.15%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$127,000.00	0.29%	0	\$0.00	NA	0
MIDWESTONE BANK	2	\$317,500.00	0.73%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$395,000.00	0.9%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	6	\$1,487,239.96	3.4%	0	\$0.00	NA	0

	OPPORTUNITIES CREDIT UNION	1	\$94,473.81	0.22%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$525,358.49	1.2%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	28	\$5,779,902.61	13.22%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$279,214.91	0.64%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$90,000.00	0.21%	0	\$0.00	NA	0
	RBC BANK (USA)	2	\$184,326.60	0.42%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$875,650.57	2%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$234,294.32	0.54%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$653,000.00	1.49%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$177,005.82	0.4%	0	\$0.00	NA	0
	THE PARK BANK	1	\$109,000.00	0.25%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$270,153.90	0.62%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$165,100.00	0.38%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	14	\$2,002,998.29	4.58%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$95,000.00	0.22%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$271,300.00	0.62%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	12	\$1,516,495.90	3.47%	0	\$0.00	NA	0
	Unavailable	28	\$4,124,869.25	9.43%	0	\$0.00	NA	0
<b>Total</b>		<b>257</b>	<b>\$43,709,072.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XX70	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$3,337,101.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$3,337,101.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XX88	1ST MIDAMERICA CREDIT UNION	2	\$161,500.00	0.12%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$612,133.33	0.45%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$318,000.00	0.23%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$90,000.00	0.07%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$244,900.00	0.18%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$84,774.69	0.06%	0	\$0.00	NA	0

	ALPINE BANK & TRUST CO.	7	\$691,204.33	0.5%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$371,500.00	0.27%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$178,900.00	0.13%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$112,750.00	0.08%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,441,531.97	1.05%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$119,695.20	0.09%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$246,500.00	0.18%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$592,200.00	0.43%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$88,400.00	0.06%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$265,600.00	0.19%	0	\$0.00	NA	0
	ANCHORBANK FSB	11	\$1,723,009.65	1.25%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$247,250.00	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	63	\$8,729,548.44	6.35%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$499,655.41	0.36%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$122,678.56	0.09%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$294,129.32	0.21%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$735,475.00	0.54%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$453,118.08	0.33%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$130,000.00	0.09%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$275,000.00	0.2%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$400,629.28	0.29%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$182,521.05	0.13%	0	\$0.00	NA	0
	BANK OF THE WEST	13	\$2,020,379.73	1.47%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$632,000.00	0.46%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$200,000.00	0.15%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$244,000.00	0.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$479,972.60	0.35%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$530,312.75	0.39%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$1,079,200.00	0.79%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	14	\$3,393,550.00	2.47%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$641,950.00	0.47%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	50	\$11,020,832.52	8.02%	0	\$0.00	NA	0

CARROLLTON BANK	1	\$320,000.00	0.23%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	10	\$1,296,135.12	0.94%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$322,080.00	0.23%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$219,850.00	0.16%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	4	\$684,600.00	0.5%	0	\$0.00	NA	0
CITIZENS 1ST BANK	1	\$109,856.23	0.08%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$127,050.00	0.09%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$186,750.00	0.14%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	3	\$385,043.29	0.28%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	6	\$626,793.58	0.46%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	4	\$527,600.00	0.38%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$200,000.00	0.15%	0	\$0.00	NA	0
COMMODORE BANK	1	\$218,450.00	0.16%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	2	\$186,000.00	0.14%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$175,000.00	0.13%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$502,500.00	0.37%	0	\$0.00	NA	0
CREDIT UNION ONE	1	\$58,247.38	0.04%	0	\$0.00	NA	0
CUMANET, LLC	1	\$417,000.00	0.3%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$244,000.00	0.18%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$405,000.00	0.29%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$104,000.00	0.08%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$166,150.00	0.12%	0	\$0.00	NA	0
DEXTER CREDIT UNION	1	\$147,800.00	0.11%	0	\$0.00	NA	0
DIME BANK	1	\$226,000.00	0.16%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	5	\$546,458.77	0.4%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$365,750.00	0.27%	0	\$0.00	NA	0
EASTWOOD BANK	2	\$260,000.00	0.19%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	6	\$775,772.36	0.56%	0	\$0.00	NA	0
EVANS BANK, NATIONAL ASSOCIATION	4	\$496,000.00	0.36%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$190,500.84	0.14%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	1	\$100,842.95	0.07%	0	\$0.00	NA	0

FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$139,634.12	0.1%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$86,000.00	0.06%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$72,600.00	0.05%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	3	\$429,400.00	0.31%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	12	\$2,739,596.73	1.99%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0
FIFTH THIRD BANK	1	\$347,206.92	0.25%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$479,163.72	0.35%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$81,900.00	0.06%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$207,000.00	0.15%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,369,600.00	1%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	8	\$1,189,673.82	0.87%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$180,000.00	0.13%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$420,114.78	0.31%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$415,910.22	0.3%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$68,000.00	0.05%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$22,650.00	0.02%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	2	\$111,000.00	0.08%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$801,800.00	0.58%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	19	\$2,670,244.66	1.94%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$42,700.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$172,739.02	0.13%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$25,600.00	0.02%	0	\$0.00	NA	0
FIRST PLACE BANK	19	\$3,603,035.72	2.62%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,019,547.62	0.74%	0	\$0.00	NA	0

FIRSTBANK PUERTO RICO	1	\$59,500.00	0.04%	0	\$0.00	NA	0
FORUM CREDIT UNION	2	\$277,173.31	0.2%	0	\$0.00	NA	0
FREMONT BANK	1	\$296,200.00	0.22%	0	\$0.00	NA	0
FULTON BANK	8	\$1,263,050.00	0.92%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	2	\$590,000.00	0.43%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	1	\$236,609.40	0.17%	0	\$0.00	NA	0
GREAT WESTERN BANK	12	\$1,596,846.22	1.16%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$343,500.00	0.25%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$54,716.05	0.04%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$124,950.00	0.09%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	3	\$669,217.51	0.49%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$396,000.00	0.29%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$356,067.01	0.26%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$475,044.03	0.35%	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$60,500.00	0.04%	0	\$0.00	NA	0
HOME FEDERAL BANK	3	\$282,500.00	0.21%	0	\$0.00	NA	0
HOOSAC BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0
ILLINI BANK	1	\$57,104.15	0.04%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$360,450.00	0.26%	0	\$0.00	NA	0
INSIGHT CREDIT UNION	7	\$791,717.74	0.58%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	3	\$1,012,000.00	0.74%	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$160,400.00	0.12%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$132,800.00	0.1%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$206,500.00	0.15%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$200,000.00	0.15%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	15	\$2,310,166.05	1.68%	0	\$0.00	NA	0
LEADER BANK, N.A.	5	\$1,809,840.54	1.32%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$167,130.19	0.12%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$193,000.00	0.14%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$261,000.00	0.19%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	2	\$135,000.00	0.1%	0	\$0.00	NA	0
MARINE BANK	1	\$113,000.00	0.08%	0	\$0.00	NA	0

MEMBER FIRST MORTGAGE, LLC	2	\$441,836.74	0.32%	0	\$0.00	NA	0
MERCANTILE BANK	2	\$146,902.85	0.11%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$205,934.65	0.15%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$191,000.00	0.14%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$223,600.00	0.16%	0	\$0.00	NA	0
METRO CREDIT UNION	2	\$448,000.00	0.33%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$706,000.00	0.51%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$174,800.00	0.13%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$219,500.00	0.16%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$78,000.00	0.06%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$343,000.00	0.25%	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$486,000.00	0.35%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$210,000.00	0.15%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	4	\$432,838.00	0.31%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	3	\$460,500.00	0.33%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$114,000.00	0.08%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	4	\$556,000.00	0.4%	0	\$0.00	NA	0
NCB, FSB	1	\$258,792.20	0.19%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$45,000.00	0.03%	0	\$0.00	NA	0
NEW ALLIANCE BANK	1	\$148,000.00	0.11%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$222,500.00	0.16%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$303,000.00	0.22%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	5	\$958,000.00	0.7%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$480,971.85	0.35%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.18%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$276,372.54	0.2%	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	2	\$547,000.00	0.4%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$204,000.00	0.15%	0	\$0.00	NA	0
	1	\$185,000.00	0.13%	0	\$0.00	NA	0

	OLD FORT BANKING COMPANY							
	OLD SECOND NATIONAL BANK	1	\$168,750.00	0.12%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$280,000.00	0.2%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$437,000.00	0.32%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$784,380.82	0.57%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$77,193.85	0.06%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$67,000.00	0.05%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$369,000.00	0.27%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$281,789.48	0.2%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$213,410.51	0.16%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$187,800.00	0.14%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$102,000.00	0.07%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$102,962.54	0.07%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$156,000.00	0.11%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$173,363.50	0.13%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$342,700.00	0.25%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$519,000.00	0.38%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$128,140.00	0.09%	0	\$0.00	NA	0
	RBC BANK (USA)	3	\$386,200.00	0.28%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$269,445.00	0.2%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	5	\$645,928.67	0.47%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$280,799.22	0.2%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$157,500.00	0.11%	0	\$0.00	NA	0
	ROUNDBANK	1	\$116,000.00	0.08%	0	\$0.00	NA	0
	S&T BANK	7	\$965,111.48	0.7%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$88,000.00	0.06%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$160,000.00	0.12%	0	\$0.00	NA	0
		3	\$211,496.02	0.15%	0	\$0.00	NA	0



	SCOTIABANK OF PUERTO RICO							
	SEVERN SAVINGS BANK FSB	1	\$150,000.00	0.11%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$189,000.00	0.14%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$397,762.35	0.29%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$240,000.00	0.17%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$447,500.00	0.33%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	8	\$1,445,439.13	1.05%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$173,000.00	0.13%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$295,500.00	0.21%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$695,550.00	0.51%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$118,400.00	0.09%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$589,295.00	0.43%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	7	\$736,124.32	0.54%	0	\$0.00	NA	0
	SUTTON BANK	1	\$124,800.00	0.09%	0	\$0.00	NA	0
	TALMER BANK & TRUST	5	\$786,800.00	0.57%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$301,421.27	0.22%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$95,000.00	0.07%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$107,100.00	0.08%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$118,000.00	0.09%	0	\$0.00	NA	0
	THE PARK BANK	1	\$127,058.00	0.09%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$217,650.00	0.16%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$202,000.00	0.15%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$88,000.00	0.06%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$64,000.00	0.05%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	5	\$887,714.00	0.65%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$315,750.00	0.23%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$112,500.00	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$394,272.09	0.29%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$193,370.81	0.14%	0	\$0.00	NA	0

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$196,800.00	0.14%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$357,200.00	0.26%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$282,000.00	0.21%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$169,700.00	0.12%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$506,500.00	0.37%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$237,900.00	0.17%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$192,000.00	0.14%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$545,200.00	0.4%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	6	\$1,378,800.00	1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$407,040.00	0.3%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$256,862.12	0.19%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	16	\$1,990,705.01	1.45%	0	\$0.00	NA	0
	Unavailable	173	\$21,991,436.56	15.95%	0	\$0.00	NA	0
<b>Total</b>		<b>876</b>	<b>\$137,470,802.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XX96	1ST MIDAMERICA CREDIT UNION	3	\$242,400.00	0.3%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$414,500.00	0.52%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$70,000.00	0.09%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$183,500.00	0.23%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$64,000.00	0.08%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$84,000.00	0.11%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$350,050.00	0.44%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$388,200.00	0.49%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$188,750.00	0.24%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$501,449.30	0.63%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$245,291.21	0.31%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$162,500.00	0.2%	0	\$0.00	NA	0

	AMERICAN BANK CENTER	2	\$236,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$251,300.00	0.31%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$87,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$261,000.00	0.33%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$317,000.00	0.4%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$200,000.00	0.25%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$368,100.00	0.46%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$77,210.63	0.1%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	5	\$624,854.00	0.78%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,049,382.42	1.31%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$173,000.00	0.22%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$195,000.00	0.24%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$187,425.00	0.23%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$690,000.00	0.86%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$181,800.00	0.23%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$598,900.00	0.75%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$194,942.56	0.24%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	4	\$838,400.00	1.05%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$190,000.00	0.24%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$305,000.00	0.38%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$135,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$125,440.07	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$385,400.00	0.48%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$593,033.95	0.74%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$210,850.00	0.26%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$105,600.00	0.13%	0	\$0.00	NA	0

CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$100,000.00	0.13%	0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$318,500.00	0.4%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$168,000.00	0.21%	0	\$0.00	NA	0
CHETCO FEDERAL CREDIT UNION	1	\$175,000.00	0.22%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$285,250.00	0.36%	0	\$0.00	NA	0
CITIZENS 1ST BANK	1	\$56,037.70	0.07%	0	\$0.00	NA	0
CITIZENS BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$210,000.00	0.26%	0	\$0.00	NA	0
CITIZENS STATE BANK	2	\$222,000.00	0.28%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$84,191.68	0.11%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$200,100.00	0.25%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$147,950.00	0.19%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$69,500.00	0.09%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$65,000.00	0.08%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$134,578.40	0.17%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$92,350.00	0.12%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$83,000.00	0.1%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	4	\$442,550.00	0.55%	0	\$0.00	NA	0
CORTRUST BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	3	\$309,025.23	0.39%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$148,800.00	0.19%	0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$417,000.00	0.52%	0	\$0.00	NA	0
CUMANET, LLC	3	\$625,540.00	0.78%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	2	\$230,151.11	0.29%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$242,000.00	0.3%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	3	\$516,869.94	0.65%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$301,349.60	0.38%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$233,000.00	0.29%	0	\$0.00	NA	0

MORTGAGE								
DUBUQUE BANK AND TRUST COMPANY	6	\$535,074.08	0.67%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	4	\$994,000.00	1.24%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	3	\$357,750.00	0.45%	0	\$0.00	NA	0	
EASTWOOD BANK	2	\$226,000.00	0.28%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	1	\$33,250.00	0.04%	0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	1	\$169,586.41	0.21%	0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$64,300.00	0.08%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	7	\$1,487,154.00	1.86%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	10	\$2,102,532.88	2.63%	0	\$0.00	NA	0	
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$97,875.00	0.12%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$172,000.00	0.22%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$159,000.00	0.2%	0	\$0.00	NA	0	
FIRST BANK	1	\$72,000.00	0.09%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$61,500.00	0.08%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$49,600.00	0.06%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$473,750.00	0.59%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$112,000.00	0.14%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF OHIO	1	\$384,000.00	0.48%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	2	\$165,900.00	0.21%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL, LLC	1	\$63,500.00	0.08%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$542,370.00	0.68%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	5	\$522,400.00	0.65%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$157,616.49	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$75,800.00	0.09%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$61,550.00	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GRANT PARK	1	\$112,000.00	0.14%	0	\$0.00	NA	0	
FIRST PEOPLES	1	\$417,000.00	0.52%	0	\$0.00	NA	0	

COMMUNITY FCU							
FIRST PLACE BANK	4	\$384,395.45	0.48%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$565,000.00	0.71%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$123,400.00	0.15%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$90,000.00	0.11%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$189,400.00	0.24%	0	\$0.00	NA	0
FREMONT BANK	3	\$775,000.00	0.97%	0	\$0.00	NA	0
FULTON BANK	12	\$2,085,239.00	2.61%	0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	1	\$216,000.00	0.27%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$225,850.00	0.28%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$108,000.00	0.14%	0	\$0.00	NA	0
GREATER SPRINGFIELD CREDIT UNION	1	\$84,000.00	0.11%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$380,791.44	0.48%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$90,000.00	0.11%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$155,000.00	0.19%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$245,100.00	0.31%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$513,000.00	0.64%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	2	\$405,000.00	0.51%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$330,807.00	0.41%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$256,242.85	0.32%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$57,800.00	0.07%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$433,050.00	0.54%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$252,000.00	0.32%	0	\$0.00	NA	0
HOMEWISE, INC.	1	\$147,400.00	0.18%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$256,800.00	0.32%	0	\$0.00	NA	0
HOOSAC BANK	1	\$68,000.00	0.09%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$99,245.83	0.12%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$182,750.00	0.23%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$204,000.00	0.26%	0	\$0.00	NA	0

ILLINI BANK	1	\$219,449.51	0.27%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$160,000.00	0.2%	0	\$0.00	NA	0
INSIGHT CREDIT UNION	5	\$294,858.46	0.37%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$61,379.28	0.08%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$456,300.00	0.57%	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	2	\$256,100.00	0.32%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$143,700.00	0.18%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$156,000.00	0.2%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$291,000.00	0.36%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	3	\$577,400.00	0.72%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$140,500.00	0.18%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$512,000.00	0.64%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	2	\$355,000.00	0.44%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$135,000.00	0.17%	0	\$0.00	NA	0
MAGNA BANK	1	\$104,200.00	0.13%	0	\$0.00	NA	0
MARINE BANK	1	\$94,400.00	0.12%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$306,000.00	0.38%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$114,000.00	0.14%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$170,000.00	0.21%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$73,500.00	0.09%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$56,000.00	0.07%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$158,500.00	0.2%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$96,000.00	0.12%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$618,000.00	0.77%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$251,200.00	0.31%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$318,600.00	0.4%	0	\$0.00	NA	0
METRO CREDIT UNION	1	\$75,000.00	0.09%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$187,000.00	0.23%	0	\$0.00	NA	0
MIDLAND STATES BANK	3	\$195,500.00	0.24%	0	\$0.00	NA	0

	MIDWEST BANK OF WESTERN ILLINOIS	1	\$152,000.00	0.19%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$105,600.00	0.13%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$143,000.00	0.18%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$67,217.63	0.08%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$96,000.00	0.12%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$71,000.00	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	2	\$225,750.00	0.28%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$361,400.00	0.45%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$447,400.00	0.56%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$87,800.00	0.11%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$615,128.09	0.77%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$89,050.00	0.11%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$366,500.00	0.46%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$135,000.00	0.17%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$118,800.00	0.15%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$183,400.00	0.23%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$121,850.00	0.15%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$262,500.00	0.33%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$103,200.00	0.13%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	2	\$329,700.00	0.41%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$55,373.00	0.07%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$188,644.82	0.24%	0	\$0.00	NA	0
	PIONEER BANK	2	\$281,488.84	0.35%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	3	\$298,555.00	0.37%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$354,400.00	0.44%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$212,000.00	0.27%	0	\$0.00	NA	0



POPULAR MORTGAGE, INC.	7	\$847,284.24	1.06%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$291,850.00	0.37%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$164,000.00	0.21%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$65,000.00	0.08%	0	\$0.00	NA	0
PROFILE BANK FSB	1	\$313,000.00	0.39%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$213,700.00	0.27%	0	\$0.00	NA	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$465,660.00	0.58%	0	\$0.00	NA	0
RBC BANK (USA)	1	\$113,714.56	0.14%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$232,966.34	0.29%	0	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$263,200.00	0.33%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	3	\$364,100.00	0.46%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$197,500.00	0.25%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$127,300.00	0.16%	0	\$0.00	NA	0
ROCKHOLD, BROWN & COMPANY, THE	1	\$56,000.00	0.07%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,800.00	0.11%	0	\$0.00	NA	0
S&T BANK	4	\$440,367.36	0.55%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	2	\$233,000.00	0.29%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$171,000.00	0.21%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$199,513.42	0.25%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	1	\$210,000.00	0.26%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$45,000.00	0.06%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$113,000.00	0.14%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$204,000.00	0.26%	0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$108,100.00	0.14%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$99,233.56	0.12%	0	\$0.00	NA	0
ST. MARYS BANK	2	\$479,358.27	0.6%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$226,600.00	0.28%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.28%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	3	\$396,297.99	0.5%	0	\$0.00	NA	0

	STATE BANK OF LINCOLN	2	\$97,500.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$172,345.00	0.22%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$140,000.00	0.18%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$224,910.00	0.28%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$75,859.00	0.1%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$209,000.00	0.26%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$145,415.19	0.18%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$210,000.00	0.26%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	4	\$423,400.00	0.53%	0	\$0.00	NA	0
	TEXAS BANK	1	\$103,500.00	0.13%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$252,192.61	0.32%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$62,500.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$126,700.00	0.16%	0	\$0.00	NA	0
	THE PARK BANK	2	\$335,300.00	0.42%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$326,662.70	0.41%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$308,000.00	0.39%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$114,500.00	0.14%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$199,300.00	0.25%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$192,745.00	0.24%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$293,700.00	0.37%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$172,000.00	0.22%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$145,754.00	0.18%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$139,900.00	0.18%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$811,750.00	1.02%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$326,000.00	0.41%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$78,000.00	0.1%	0	\$0.00	NA	0

	VERMONT FEDERAL CREDIT UNION	2	\$305,549.91	0.38%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	3	\$335,000.00	0.42%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$911,201.59	1.14%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$97,500.00	0.12%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$143,000.00	0.18%	0	\$0.00	NA	0
	WESTBURY BANK	3	\$582,600.00	0.73%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$715,600.00	0.9%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$222,990.26	0.28%	0	\$0.00	NA	0
	Unavailable	125	\$15,148,702.57	18.99%	0	\$0.00	NA	0
<b>Total</b>		<b>574</b>	<b>\$79,844,771.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XXA3	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$1,223,169.71	7.81%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$400,500.00	2.56%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$318,200.00	2.03%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$215,300.00	1.37%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$336,450.00	2.15%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$152,000.00	0.97%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$375,650.00	2.4%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$155,000.00	0.99%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$393,000.00	2.51%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$213,000.00	1.36%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$213,750.00	1.36%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$159,850.00	1.02%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$267,000.00	1.7%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$326,000.00	2.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$1,122,523.64	7.16%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$199,400.00	1.27%	0	\$0.00	NA	0
	FREMONT BANK	1	\$165,000.00	1.05%	0	\$0.00	NA	0
	FULTON BANK	1	\$207,000.00	1.32%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$168,150.00	1.07%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$266,950.00	1.7%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	1	\$253,607.63	1.62%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$378,397.57	2.41%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$400,000.00	2.55%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$473,250.00	3.02%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$486,993.45	3.11%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$156,800.00	1%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$348,350.00	2.22%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$249,800.00	1.59%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$188,575.00	1.2%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$192,900.00	1.23%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$473,725.00	3.02%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$287,500.00	1.83%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,273,500.00	8.13%	0	\$0.00	NA	0
	RSI BANK	1	\$223,250.00	1.42%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$171,525.00	1.09%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$184,700.00	1.18%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	1	\$417,000.00	2.66%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$242,000.00	1.54%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$355,500.00	2.27%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$227,000.00	1.45%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$465,000.00	2.97%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$152,000.00	0.97%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$652,850.00	4.17%	0	\$0.00	NA	0
	Unavailable	2	\$539,200.00	3.47%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$15,671,317.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XXB1	ABBEVILLE BUILDING AND LOAN, SSB	2	\$386,250.00	0.99%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$318,000.00	0.82%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$332,500.00	0.85%	0	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION	1	\$226,100.00	0.58%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$937,719.27	2.41%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$311,000.00	0.8%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$261,300.00	0.67%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$468,076.29	1.2%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$594,539.53	1.53%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$671,555.00	1.73%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$408,500.00	1.05%	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$452,453.06	1.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,353,481.07	3.48%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	2	\$683,477.00	1.76%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$228,000.00	0.59%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$219,123.00	0.56%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$188,100.00	0.48%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$580,100.00	1.49%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$266,000.00	0.68%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$228,000.00	0.59%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$503,500.00	1.29%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$265,140.00	0.68%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$213,290.00	0.55%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$178,325.00	0.46%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$303,000.00	0.78%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	10	\$2,404,908.02	6.18%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$248,586.85	0.64%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$889,205.92	2.29%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$270,750.00	0.7%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,336,850.00	3.44%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK	1	\$232,750.00	0.6%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$185,250.00	0.48%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$699,561.00	1.8%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$175,533.90	0.45%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$175,750.00	0.45%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$524,085.17	1.35%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$513,950.00	1.32%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$180,500.00	0.46%	0	\$0.00	NA	0
FULTON BANK	1	\$244,560.00	0.63%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$222,300.00	0.57%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$184,200.00	0.47%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$508,319.00	1.31%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$199,500.00	0.51%	0	\$0.00	NA	0
HANCOCK BANK	1	\$288,192.00	0.74%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$209,000.00	0.54%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$278,000.00	0.71%	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$291,050.03	0.75%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$275,500.00	0.71%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$365,750.00	0.94%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$232,466.43	0.6%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$408,500.00	1.05%	0	\$0.00	NA	0
MAGNA BANK	1	\$330,000.00	0.85%	0	\$0.00	NA	0
MARINE BANK	1	\$198,352.00	0.51%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$194,750.00	0.5%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$303,500.00	0.78%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$235,100.00	0.6%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$266,000.00	0.68%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$285,000.00	0.73%	0	\$0.00	NA	0

	MONSON SAVINGS BANK	1	\$322,905.00	0.83%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$407,888.00	1.05%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$206,500.00	0.53%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$478,476.32	1.23%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$181,450.00	0.47%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$317,300.00	0.82%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$587,174.60	1.51%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$179,527.00	0.46%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$180,500.00	0.46%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$265,670.94	0.68%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$370,500.00	0.95%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$178,125.00	0.46%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$386,410.54	0.99%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$241,750.00	0.62%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$258,400.00	0.66%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$596,905.00	1.53%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$270,335.00	0.69%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$256,500.00	0.66%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$232,750.00	0.6%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$248,900.00	0.64%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$440,300.00	1.13%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$247,000.00	0.63%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$323,000.00	0.83%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$204,250.00	0.53%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$297,725.00	0.77%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$781,743.00	2.01%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$399,000.00	1.03%	0	\$0.00	NA	0

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	WRIGHT-PATT CREDIT UNION, INC.	1	\$284,970.00	0.73%	0	\$0.00	NA	0
	Unavailable	23	\$5,820,211.66	14.98%	0	\$0.00	NA	0
<b>Total</b>		<b>155</b>	<b>\$38,901,416.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XXC9	BANK OF HAWAII	1	\$392,000.00	38.24%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$463,000.00	45.17%	0	\$0.00	NA	0
	Unavailable	1	\$170,000.00	16.59%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XXD7	ACACIA FEDERAL SAVINGS BANK	2	\$739,250.00	1.7%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$172,200.00	0.4%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,362,900.34	5.43%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$276,000.00	0.63%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$446,700.00	1.03%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$251,379.04	0.58%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$339,000.00	0.78%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$154,000.00	0.35%	0	\$0.00	NA	0
	BANCKLAHOMA MORTGAGE CORPORATION	1	\$160,000.00	0.37%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$253,000.00	0.58%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$1,120,500.00	2.58%	0	\$0.00	NA	0
	BANK OF THE WEST	11	\$2,847,612.15	6.55%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$308,000.00	0.71%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$260,000.00	0.6%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$539,000.00	1.24%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$150,000.00	0.34%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$1,041,500.00	2.39%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$328,939.00	0.76%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	4	\$724,500.00	1.67%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$180,000.00	0.41%	0	\$0.00	NA	0
	DIME BANK	1	\$255,000.00	0.59%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$200,000.00	0.46%	0	\$0.00	NA	0



DURANT BANK AND TRUST COMPANY	2	\$586,428.95	1.35%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	1	\$242,346.95	0.56%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	1	\$183,000.00	0.42%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	3	\$755,931.94	1.74%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$542,500.00	1.25%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$658,500.00	1.51%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$180,000.00	0.41%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$605,900.00	1.39%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$164,900.00	0.38%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$195,000.00	0.45%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$225,000.00	0.52%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$225,000.00	0.52%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$220,000.00	0.51%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,225,200.00	5.12%	0	\$0.00	NA	0
FREMONT BANK	2	\$434,553.50	1%	0	\$0.00	NA	0
FULTON BANK	5	\$1,028,250.00	2.36%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	2	\$423,685.29	0.97%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$267,000.00	0.61%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$205,644.27	0.47%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	3	\$892,100.00	2.05%	0	\$0.00	NA	0
KODIAK ISLAND HOUSING AUTHORITY	1	\$232,500.00	0.53%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$375,000.00	0.86%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$680,375.00	1.56%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$180,000.00	0.41%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$156,250.00	0.36%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$183,750.00	0.42%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$360,300.00	0.83%	0	\$0.00	NA	0

	MISSOULA FEDERAL CREDIT UNION	2	\$357,600.00	0.82%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$213,000.00	0.49%	0	\$0.00	NA	0
	ONE UNITED BANK	1	\$206,751.28	0.48%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$711,500.00	1.64%	0	\$0.00	NA	0
	PEOPLES BANK	4	\$1,145,000.00	2.63%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$571,813.76	1.31%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$211,875.00	0.49%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$232,750.00	0.54%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$168,750.00	0.39%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$281,250.00	0.65%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	8	\$2,044,457.17	4.7%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	12	\$2,792,415.99	6.42%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$220,000.00	0.51%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$230,000.00	0.53%	0	\$0.00	NA	0
	THE PARK BANK	1	\$209,741.79	0.48%	0	\$0.00	NA	0
	UMPQUA BANK	10	\$2,055,588.78	4.73%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$165,648.22	0.38%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$313,500.00	0.72%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$346,400.00	0.8%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$186,000.00	0.43%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	2	\$462,860.92	1.06%	0	\$0.00	NA	0
	Unavailable	19	\$4,827,198.22	11.09%	0	\$0.00	NA	0
<b>Total</b>		<b>178</b>	<b>\$43,492,697.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XXE5	ADIRONDACK TRUST COMPANY THE	1	\$370,000.00	0.89%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$952,920.00	2.29%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$417,000.00	1%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	22	\$6,899,200.00	16.56%	0	\$0.00	NA	0
	BROOKLYN FEDERAL SAVINGS BANK	1	\$404,335.00	0.97%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$706,736.64	1.7%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$212,000.00	0.51%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$225,000.00	0.54%	0	\$0.00	NA	0
		2	\$525,000.00	1.26%	0	\$0.00	NA	0

	EMIGRANT MORTGAGE COMPANY, INC.							
	EMPOWER FEDERAL CREDIT UNION	2	\$361,000.00	0.87%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	3	\$1,086,600.00	2.61%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$1,457,000.00	3.5%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$2,175,963.40	5.22%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$220,000.00	0.53%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$342,000.00	0.82%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	11	\$2,875,500.00	6.9%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	8	\$2,463,076.17	5.91%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$427,000.00	1.02%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	5	\$1,385,100.00	3.32%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,279,210.52	3.07%	0	\$0.00	NA	0
	NCB, FSB	3	\$936,652.75	2.25%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	4	\$1,077,000.00	2.59%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	35	\$9,925,213.14	23.82%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$175,200.00	0.42%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	9	\$2,182,518.00	5.24%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$697,000.00	1.67%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$237,894.74	0.57%	0	\$0.00	NA	0
	Unavailable	5	\$1,645,449.69	3.95%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$41,661,570.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XXF2	ADVANCIAL FEDERAL CREDIT UNION	1	\$298,000.00	1.4%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$203,450.00	0.96%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$1,026,170.00	4.83%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$467,100.00	2.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	8	\$1,864,134.50	8.78%	0	\$0.00	NA	0
	AMERICAN NATIONAL	3	\$622,200.00	2.93%	0	\$0.00	NA	0

	BANK, WICHITA FALLS							
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$186,025.00	0.88%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$1,069,028.00	5.03%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$1,058,349.00	4.98%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	4	\$969,275.00	4.56%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$225,000.00	1.06%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$203,212.64	0.96%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$513,000.00	2.42%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$205,650.00	0.97%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$521,602.00	2.46%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$491,000.00	2.31%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	3	\$725,200.00	3.41%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$365,621.00	1.72%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$373,100.00	1.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$201,600.00	0.95%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,897,850.00	8.94%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$878,900.00	4.14%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$464,243.19	2.19%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$209,000.00	0.98%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$903,000.00	4.25%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$375,944.00	1.77%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$417,000.00	1.96%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$416,810.00	1.96%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$335,586.86	1.58%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$188,150.00	0.89%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$190,314.70	0.9%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$211,500.00	1%	0	\$0.00	NA	0

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		Unavailable	11	\$3,159,392.11	14.87%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$21,236,408.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XXG0		ACCESS NATIONAL BANK	1	\$94,400.00	1.27%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$293,550.00	3.95%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	17	\$1,634,597.00	22.01%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$102,618.53	1.38%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	1	\$106,000.00	1.43%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	3	\$280,500.00	3.78%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	14	\$1,378,233.71	18.56%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	6	\$573,150.00	7.72%	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	1	\$97,327.83	1.31%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	1	\$91,000.00	1.23%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	6	\$554,850.00	7.47%	0	\$0.00	NA	0
		Unavailable	23	\$2,220,912.21	29.89%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$7,427,139.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XXH8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$702,510.00	8.2%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	15	\$1,742,545.00	20.35%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$115,359.50	1.35%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	9	\$1,066,330.90	12.45%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	4	\$468,760.00	5.47%	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	1	\$123,847.53	1.45%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	4	\$471,300.00	5.5%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$121,702.74	1.42%	0	\$0.00	NA	0
		Unavailable	32	\$3,749,844.68	43.81%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$8,562,200.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XXJ4		ACCESS NATIONAL BANK	2	\$266,000.00	2.07%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$690,151.85	5.36%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	16	\$2,139,081.00	16.62%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	1	\$125,533.34	0.98%	0	\$0.00	NA	0

	CITIMORTGAGE, INC.	1	\$128,759.92	1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	7	\$963,250.00	7.48%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	5	\$710,500.00	5.52%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	2	\$272,374.90	2.12%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$143,000.00	1.11%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	1	\$132,000.00	1.03%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	2	\$260,850.00	2.03%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$565,100.00	4.39%	0	\$0.00	NA	0
	Unavailable	47	\$6,475,890.40	50.29%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$12,872,491.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XXK1	ACCESS NATIONAL BANK	4	\$635,759.00	4.02%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$164,000.00	1.04%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	18	\$2,943,946.00	18.62%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$162,000.00	1.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,304,651.01	8.25%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	6	\$1,002,350.00	6.34%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$174,300.00	1.1%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$152,500.00	0.96%	0	\$0.00	NA	0
	Unavailable	57	\$9,271,942.78	58.65%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$15,811,448.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XXL9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$415,050.00	6.75%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	28	\$1,839,810.00	29.92%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$82,098.00	1.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$660,337.49	10.74%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	9	\$580,987.00	9.45%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$74,905.63	1.22%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	12	\$677,200.00	11.01%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$156,693.28	2.55%	0	\$0.00	NA	0
	Unavailable	26	\$1,662,902.11	27.03%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$6,149,983.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416XXM7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,985,520.31	20.15%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$223,400.00	1.51%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$300,000.00	2.02%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$258,431.84	1.74%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$412,764.80	2.79%	0	\$0.00	NA	0
	Unavailable	42	\$10,635,327.06	71.79%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$14,815,444.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XXN5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$188,000.00	4.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$379,532.75	9.66%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	3	\$761,750.00	19.38%	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$292,153.59	7.43%	0	\$0.00	NA	0
	Unavailable	9	\$2,308,523.34	58.75%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,929,959.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XXP0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$120,000.00	0.69%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$116,500.00	0.67%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$124,650.00	0.72%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$111,300.00	0.64%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$246,500.00	1.42%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$113,600.00	0.66%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$113,400.00	0.65%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$112,000.00	0.65%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$224,400.00	1.3%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$118,000.00	0.68%	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$222,500.00	1.28%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$121,621.51	0.7%	0	\$0.00	NA	0
	BUSEY BANK	1	\$111,000.00	0.64%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$122,250.00	0.71%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$343,475.00	1.98%	0	\$0.00	NA	0

CENTRAL MORTGAGE COMPANY	1	\$111,000.00	0.64%	0	\$0.00	NA	0
CHELSEA GROTON BANK	3	\$341,900.00	1.97%	0	\$0.00	NA	0
CHERRY CREEK MORTGAGE COMPANY	1	\$111,000.00	0.64%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$222,400.00	1.28%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$112,238.86	0.65%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$112,000.00	0.65%	0	\$0.00	NA	0
COUNTRYPLACE MORTGAGE, LTD	1	\$121,500.00	0.7%	0	\$0.00	NA	0
DIME BANK	2	\$226,500.00	1.31%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$238,370.57	1.38%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$115,000.00	0.66%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	4	\$464,800.00	2.68%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$122,690.00	0.71%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	1	\$110,000.00	0.64%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$234,051.00	1.35%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	1	\$124,000.00	0.72%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$112,370.96	0.65%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$237,500.00	1.37%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$350,432.00	2.02%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$240,595.00	1.39%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$124,000.00	0.72%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$116,119.31	0.67%	0	\$0.00	NA	0
FREMONT BANK	2	\$236,749.00	1.37%	0	\$0.00	NA	0
FULTON BANK	3	\$354,000.00	2.04%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$116,000.00	0.67%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$232,627.09	1.34%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$119,300.00	0.69%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$112,000.00	0.65%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$113,525.00	0.66%	0	\$0.00	NA	0



HIWAY FEDERAL CREDIT UNION	1	\$103,744.43	0.6%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$120,000.00	0.69%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	1	\$119,458.50	0.69%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$113,600.00	0.66%	0	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$96,113.47	0.56%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$230,950.00	1.33%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$231,658.13	1.34%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$110,000.00	0.64%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$112,500.00	0.65%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$120,000.00	0.69%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$124,560.00	0.72%	0	\$0.00	NA	0
NCB, FSB	1	\$110,000.00	0.64%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$120,800.00	0.7%	0	\$0.00	NA	0
PBI BANK	1	\$119,000.00	0.69%	0	\$0.00	NA	0
PEOPLES BANK	1	\$121,000.00	0.7%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$115,500.00	0.67%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	2	\$234,050.00	1.35%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$111,871.53	0.65%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	2	\$228,500.00	1.32%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	3	\$352,237.45	2.03%	0	\$0.00	NA	0
SAHARA MORTGAGE	2	\$234,700.00	1.36%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$232,870.38	1.34%	0	\$0.00	NA	0
SIUSLAW BANK	1	\$122,000.00	0.7%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$123,200.00	0.71%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$111,400.00	0.64%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$124,500.00	0.72%	0	\$0.00	NA	0
STEARNS LENDING, INC.	1	\$117,600.00	0.68%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$112,000.00	0.65%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$124,000.00	0.72%	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$119,800.00	0.69%	0	\$0.00	NA	0

	UMPQUA BANK	5	\$578,395.96	3.34%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$112,800.00	0.65%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$112,500.00	0.65%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$355,655.00	2.05%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$120,000.00	0.69%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$121,151.01	0.7%	0	\$0.00	NA	0
	Unavailable	34	\$3,944,437.41	22.78%	1	\$117,465.75	NA	0
<b>Total</b>		<b>149</b>	<b>\$17,316,418.57</b>	<b>100%</b>	<b>1</b>	<b>\$117,465.75</b>		<b>0</b>
31416XXQ8	ALASKA USA FEDERAL CREDIT UNION	1	\$131,400.00	0.63%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$147,850.00	0.71%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$129,000.00	0.62%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$127,500.00	0.61%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$393,000.00	1.89%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$148,500.00	0.71%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$143,800.00	0.69%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$136,000.00	0.65%	0	\$0.00	NA	0
	BANCKLAHOMA MORTGAGE CORPORATION	1	\$148,050.00	0.71%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$125,250.00	0.6%	0	\$0.00	NA	0
	BANK OF THE WEST	3	\$397,500.00	1.91%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$149,000.00	0.72%	0	\$0.00	NA	0
	BUSEY BANK	1	\$143,200.00	0.69%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$132,000.00	0.63%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$126,000.00	0.61%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$280,425.00	1.35%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$258,398.00	1.24%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$140,000.00	0.67%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$138,000.00	0.66%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$136,000.00	0.65%	0	\$0.00	NA	0

	CHERRY CREEK MORTGAGE COMPANY	1	\$129,162.39	0.62%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$556,500.00	2.67%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$139,200.00	0.67%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$144,350.00	0.69%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$130,000.00	0.62%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$136,400.00	0.65%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$147,500.00	0.71%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,750.00	0.66%	0	\$0.00	NA	0
	DIME BANK	1	\$130,000.00	0.62%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$149,600.00	0.72%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$149,300.00	0.72%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$142,500.00	0.68%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$135,844.00	0.65%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	2	\$262,105.74	1.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$539,250.00	2.59%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$404,500.00	1.94%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$411,000.00	1.97%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,000.00	0.61%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$125,200.00	0.6%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$562,847.51	2.7%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$140,400.00	0.67%	0	\$0.00	NA	0
	FULTON BANK	1	\$136,000.00	0.65%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$140,000.00	0.67%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$269,196.06	1.29%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$556,430.04	2.67%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.62%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$135,600.00	0.65%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$144,000.00	0.69%	0	\$0.00	NA	0

HOME FINANCING CENTER INC.	1	\$129,500.00	0.62%	0	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$109,457.29	0.53%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	3	\$424,750.00	2.04%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$259,900.00	1.25%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$147,000.00	0.71%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$139,500.00	0.67%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$147,400.00	0.71%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$260,000.00	1.25%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$142,000.00	0.68%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$148,500.00	0.71%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$140,000.00	0.67%	0	\$0.00	NA	0
NCB, FSB	1	\$142,000.00	0.68%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$140,000.00	0.67%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$129,200.00	0.62%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$130,500.00	0.63%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$125,106.33	0.6%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	1	\$141,550.00	0.68%	0	\$0.00	NA	0
ROANOKE RAPIDS SAVINGS BANK SSB	1	\$131,500.00	0.63%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$147,000.00	0.71%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	2	\$282,500.00	1.36%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$147,750.00	0.71%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$257,780.00	1.24%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	1	\$115,513.07	0.55%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$129,854.33	0.62%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$131,250.00	0.63%	0	\$0.00	NA	0
UMPQUA BANK	8	\$1,133,189.41	5.44%	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$128,000.00	0.61%	0	\$0.00	NA	0

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	WALLIS STATE BANK	1	\$148,000.00	0.71%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$142,296.13	0.68%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$137,600.00	0.66%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$132,050.00	0.63%	0	\$0.00	NA	0
	Unavailable	36	\$4,961,618.89	23.89%	0	\$0.00	NA	0
<b>Total</b>		<b>152</b>	<b>\$20,825,774.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XXR6	ALLIANCE BANK	1	\$172,290.00	0.86%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$166,313.43	0.83%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$161,200.00	0.8%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$152,434.31	0.76%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$150,000.00	0.75%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$155,175.00	0.77%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$161,705.98	0.81%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$172,000.00	0.86%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$156,000.00	0.78%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$310,360.00	1.55%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$152,450.00	0.76%	0	\$0.00	NA	0
	CENTRAL BANK	1	\$153,075.00	0.76%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$155,000.00	0.77%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$991,850.00	4.95%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$152,000.00	0.76%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$157,600.00	0.79%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$152,000.00	0.76%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$164,800.00	0.82%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$165,000.00	0.82%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$172,150.00	0.86%	0	\$0.00	NA	0
	DANVERSBANK	1	\$170,000.00	0.85%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	1	\$160,000.00	0.8%	0	\$0.00	NA	0

MORTGAGE								
DUBUQUE BANK AND TRUST COMPANY	1	\$159,800.00	0.8%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.75%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	1	\$155,000.00	0.77%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	1	\$152,855.00	0.76%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$153,100.00	0.76%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$314,000.00	1.57%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	1	\$159,866.41	0.8%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$650,428.00	3.25%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	2	\$329,600.00	1.65%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF GILLETTE	1	\$170,000.00	0.85%	0	\$0.00	NA	0	
FREMONT BANK	1	\$162,500.00	0.81%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	1	\$159,000.00	0.79%	0	\$0.00	NA	0	
GEO-CORP, INC.	1	\$160,000.00	0.8%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$161,500.00	0.81%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	3	\$502,100.00	2.51%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$151,600.00	0.76%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	2	\$312,550.00	1.56%	0	\$0.00	NA	0	
LEADER ONE FINANCIAL CORPORATION	1	\$157,247.00	0.78%	0	\$0.00	NA	0	
LEGACY BANKS	1	\$150,000.00	0.75%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	1	\$170,000.00	0.85%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$169,000.00	0.84%	0	\$0.00	NA	0	
MERCANTILE BANK	1	\$162,600.00	0.81%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$163,000.00	0.81%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$168,000.00	0.84%	0	\$0.00	NA	0	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$162,201.35	0.81%	0	\$0.00	NA	0	
MOUNTAIN AMERICA CREDIT UNION	1	\$150,000.00	0.75%	0	\$0.00	NA	0	
NCB, FSB	4	\$662,500.00	3.31%	0	\$0.00	NA	0	

NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$151,905.00	0.76%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$154,700.00	0.77%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$166,900.00	0.83%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$155,900.00	0.78%	0	\$0.00	NA	0
OMNIAMERICAN BANK	1	\$162,500.00	0.81%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$156,728.27	0.78%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$156,000.00	0.78%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$496,650.00	2.48%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$165,600.00	0.83%	0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	1	\$157,000.00	0.78%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$157,500.00	0.79%	0	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$150,000.00	0.75%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	1	\$150,100.00	0.75%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$162,002.00	0.81%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$313,561.80	1.56%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$161,000.00	0.8%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$153,288.79	0.77%	0	\$0.00	NA	0
STEARNS LENDING, INC.	1	\$173,486.98	0.87%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$153,600.00	0.77%	0	\$0.00	NA	0
TECHE FEDERAL SAVINGS BANK	1	\$152,000.00	0.76%	0	\$0.00	NA	0
UMPQUA BANK	5	\$817,950.00	4.08%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$170,000.00	0.85%	0	\$0.00	NA	0
UNITED MORTGAGE CORPORATION	2	\$327,632.91	1.64%	0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$174,000.00	0.87%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	1	\$153,423.81	0.77%	0	\$0.00	NA	0
WALLIS STATE BANK	1	\$167,600.00	0.84%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$336,900.00	1.68%	0	\$0.00	NA	0
YOLO FEDERAL CREDIT UNION	1	\$151,050.00	0.75%	0	\$0.00	NA	0

	Unavailable	22	\$3,465,638.11	17.27%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$20,036,469.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XXS4	ACACIA FEDERAL SAVINGS BANK	1	\$60,000.00	0.25%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$80,025.00	0.33%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$76,000.00	0.32%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$74,000.00	0.31%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	2	\$116,000.00	0.48%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$67,800.00	0.28%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$60,200.00	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$64,396.00	0.27%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$106,000.00	0.44%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$68,250.00	0.29%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$42,500.00	0.18%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$199,455.10	0.83%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$78,000.00	0.33%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$54,950.00	0.23%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$54,900.00	0.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$365,103.29	1.53%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$108,850.00	0.45%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$62,000.00	0.26%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	3	\$181,750.00	0.76%	0	\$0.00	NA	0
	BUSEY BANK	1	\$39,912.22	0.17%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$20,835.01	0.09%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$110,550.00	0.46%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$39,173.20	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$183,400.00	0.77%	0	\$0.00	NA	0
	CENTREBANK	1	\$66,000.00	0.28%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$33,000.00	0.14%	0	\$0.00	NA	0
		4	\$229,800.00	0.96%	0	\$0.00	NA	0



	CITIZENS FIRST WHOLESALE MORTGAGE							
	COBALT MORTGAGE, INC.	3	\$188,250.00	0.79%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$72,000.00	0.3%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$80,925.00	0.34%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$140,900.00	0.59%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$70,400.00	0.29%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	2	\$126,405.00	0.53%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$83,600.00	0.35%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$82,575.00	0.35%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	3	\$185,575.00	0.78%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$219,855.85	0.92%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$44,800.00	0.19%	0	\$0.00	NA	0
	DORAL BANK	2	\$163,781.27	0.68%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$491,792.32	2.05%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$195,577.01	0.82%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$43,900.00	0.18%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	4	\$287,650.00	1.2%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	9	\$457,733.95	1.91%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$53,976.06	0.23%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$74,913.98	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$61,000.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$79,500.00	0.33%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$145,000.00	0.61%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$166,800.00	0.7%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$68,800.00	0.29%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$516,483.00	2.16%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	9	\$532,380.00	2.22%	0	\$0.00	NA	0

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$40,800.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	1	\$44,000.00	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$157,890.00	0.66%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$64,000.00	0.27%	0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$83,200.00	0.35%	0	\$0.00	NA	0
FIRST NORTHERN CREDIT UNION	1	\$33,000.00	0.14%	0	\$0.00	NA	0
FIRST PLACE BANK	4	\$260,086.72	1.09%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$75,000.00	0.31%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$44,000.00	0.18%	0	\$0.00	NA	0
FULTON BANK	7	\$517,450.00	2.16%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	5	\$291,300.00	1.22%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$141,596.25	0.59%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	5	\$302,506.96	1.26%	0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$49,200.00	0.21%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$56,700.00	0.24%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$56,000.00	0.23%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$65,250.00	0.27%	0	\$0.00	NA	0
HEARTLAND BANK	4	\$224,875.00	0.94%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$84,000.00	0.35%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	2	\$130,900.00	0.55%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$40,000.00	0.17%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$56,000.00	0.23%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$60,000.00	0.25%	0	\$0.00	NA	0
HOME STATE BANK	2	\$96,500.00	0.4%	0	\$0.00	NA	0
HONOR BANK	1	\$48,800.00	0.2%	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$55,490.81	0.23%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$58,500.00	0.24%	0	\$0.00	NA	0

	INSIGHT CREDIT UNION	8	\$395,410.29	1.65%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$225,400.00	0.94%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	4	\$263,900.00	1.1%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$150,000.00	0.63%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$64,248.79	0.27%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$73,500.00	0.31%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$127,300.00	0.53%	0	\$0.00	NA	0
	MARINE BANK	2	\$89,700.00	0.37%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$63,110.00	0.26%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	4	\$299,000.00	1.25%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$33,000.00	0.14%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$82,900.00	0.35%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$104,500.00	0.44%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$68,250.00	0.29%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$75,000.00	0.31%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$74,044.14	0.31%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$46,200.00	0.19%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$52,000.00	0.22%	0	\$0.00	NA	0
	NCB, FSB	2	\$72,382.91	0.3%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$158,350.00	0.66%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$62,560.00	0.26%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$76,000.00	0.32%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$52,000.00	0.22%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$71,000.00	0.3%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$116,400.00	0.49%	0	\$0.00	NA	0
	PARK BANK	1	\$64,000.00	0.27%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$144,500.00	0.6%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$65,084.52	0.27%	0	\$0.00	NA	0

	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$67,425.00	0.28%	0	\$0.00	NA	0
	PIONEER BANK	1	\$45,897.95	0.19%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	5	\$297,959.83	1.24%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$59,931.18	0.25%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$69,000.00	0.29%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$52,800.00	0.22%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$76,913.72	0.32%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$78,885.94	0.33%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$55,500.00	0.23%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	4	\$278,625.00	1.16%	0	\$0.00	NA	0
	S&T BANK	1	\$59,201.22	0.25%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$139,412.83	0.58%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$74,800.00	0.31%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	2	\$130,640.99	0.55%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$78,400.00	0.33%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$55,100.00	0.23%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$55,125.00	0.23%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$80,781.41	0.34%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$67,500.00	0.28%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$60,000.00	0.25%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$74,400.00	0.31%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$71,200.00	0.3%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$57,800.00	0.24%	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$104,220.00	0.44%	0	\$0.00	NA	0
	TECHE FEDERAL SAVINGS BANK	1	\$75,000.00	0.31%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$113,500.00	0.47%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$72,000.00	0.3%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$23,064.93	0.1%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION	1	\$41,650.00	0.17%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$33,600.00	0.14%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$156,950.00	0.66%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$74,105.00	0.31%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$47,200.00	0.2%	0	\$0.00	NA	0
	UMPQUA BANK	7	\$449,725.81	1.88%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$44,480.00	0.19%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$158,750.00	0.66%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$50,000.00	0.21%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$48,000.00	0.2%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$189,920.00	0.79%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$59,625.00	0.25%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$77,600.00	0.32%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$81,600.00	0.34%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$34,174.38	0.14%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$35,000.00	0.15%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	4	\$253,500.00	1.06%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$131,206.82	0.55%	0	\$0.00	NA	0
	Unavailable	94	\$5,906,638.49	24.69%	0	\$0.00	NA	0
<b>Total</b>		<b>390</b>	<b>\$23,933,020.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XXT2	CENTRAL PACIFIC HOME LOANS	1	\$344,400.24	7.8%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$198,771.73	4.5%	0	\$0.00	NA	0
	FREMONT BANK	2	\$588,588.00	13.33%	0	\$0.00	NA	0
	FULTON BANK	3	\$676,830.00	15.33%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$258,000.00	5.84%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$220,000.00	4.98%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$138,500.00	3.14%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$205,900.00	4.66%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$233,000.00	5.28%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION	1	\$207,900.00	4.71%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$349,000.00	7.9%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$290,400.00	6.58%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$172,200.00	3.9%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$336,450.00	7.62%	0	\$0.00	NA	0
	Unavailable	1	\$195,500.00	4.43%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,415,439.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XXU9	ALASKA USA FEDERAL CREDIT UNION	2	\$761,700.00	2.33%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$266,700.00	0.82%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$188,000.00	0.57%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$210,000.00	0.64%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$183,750.00	0.56%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$417,000.00	1.27%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$180,000.00	0.55%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$198,750.00	0.61%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$256,000.00	0.78%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$250,000.00	0.76%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$277,500.00	0.85%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$645,000.00	1.97%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$356,250.00	1.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$365,802.00	1.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$195,000.00	0.6%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$940,006.70	2.87%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$180,000.00	0.55%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$368,000.00	1.12%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$236,250.00	0.72%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$314,642.04	0.96%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$192,000.00	0.59%	0	\$0.00	NA	0

FIDELITY HOMESTEAD SAVINGS BANK	1	\$190,000.00	0.58%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$490,700.00	1.5%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$603,750.00	1.85%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$297,140.00	0.91%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$177,793.99	0.54%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	2	\$916,000.00	2.8%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$526,450.00	1.61%	0	\$0.00	NA	0
FREMONT BANK	3	\$885,250.00	2.71%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$208,000.00	0.64%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$228,700.00	0.7%	0	\$0.00	NA	0
LEGACY BANKS	1	\$371,250.00	1.13%	0	\$0.00	NA	0
LIFESTORE BANK	1	\$175,000.00	0.53%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$356,000.00	1.09%	0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$175,000.00	0.53%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$216,000.00	0.66%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$350,000.00	1.07%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$232,500.00	0.71%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	1	\$192,000.00	0.59%	0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$1,080,000.00	3.3%	0	\$0.00	NA	0
PEOPLES BANK	1	\$176,000.00	0.54%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,239,675.00	3.79%	0	\$0.00	NA	0
RABOBANK, N.A.	2	\$587,830.43	1.8%	0	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$174,750.00	0.53%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	2	\$486,500.00	1.49%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	13	\$4,171,400.00	12.75%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$248,500.00	0.76%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	4	\$1,031,255.84	3.15%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$270,000.00	0.83%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$214,400.00	0.66%	0	\$0.00	NA	0
STEARNS LENDING, INC.	1	\$225,000.00	0.69%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$183,200.00	0.56%	0	\$0.00	NA	0
	1	\$217,000.00	0.66%	0	\$0.00	NA	0

	STOCKMAN BANK OF MONTANA							
	THE GOLDEN 1 CREDIT UNION	1	\$184,787.80	0.56%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$200,000.00	0.61%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$740,000.00	2.26%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$312,750.00	0.96%	0	\$0.00	NA	0
	Unavailable	31	\$7,406,055.10	22.62%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$32,722,988.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XXV7	AMERICAN NATIONAL BANK, TERRELL	2	\$480,800.00	9.08%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$480,000.00	9.07%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$181,396.51	3.43%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$390,000.00	7.37%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$201,087.03	3.8%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$207,000.00	3.91%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$605,900.00	11.45%	0	\$0.00	NA	0
	WALLIS STATE BANK	2	\$584,301.35	11.04%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$304,000.00	5.74%	0	\$0.00	NA	0
	Unavailable	7	\$1,858,223.55	35.11%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,292,708.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XXW5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$138,750.00	2.32%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$418,500.00	7%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$261,625.00	4.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$269,543.12	4.51%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$138,750.00	2.32%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	6	\$811,385.00	13.57%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$135,000.00	2.26%	0	\$0.00	NA	0
	Unavailable	28	\$3,804,224.86	63.64%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,977,777.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XXX3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$429,000.00	2.09%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$267,000.00	1.3%	0	\$0.00	NA	0



	CITIMORTGAGE, INC.	2	\$780,985.87	3.8%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$750,750.00	3.66%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	8	\$2,220,955.00	10.82%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	2	\$482,250.00	2.35%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$969,966.09	4.73%	0	\$0.00	NA	0
	Unavailable	52	\$14,624,415.85	71.25%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$20,525,322.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XXY1	ABACUS FEDERAL SAVINGS BANK	2	\$400,434.00	0.56%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$86,000.00	0.12%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$95,000.00	0.13%	0	\$0.00	NA	0
	ALERUS FINANCIAL	5	\$680,814.46	0.96%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$510,000.00	0.72%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	28	\$3,080,198.13	4.33%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$150,400.00	0.21%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$274,000.00	0.39%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$297,350.00	0.42%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$448,828.03	0.63%	0	\$0.00	NA	0
	AUBURNBANK	1	\$210,000.00	0.3%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$356,190.60	0.5%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$237,500.00	0.33%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$86,000.00	0.12%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$286,000.00	0.4%	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$206,761.07	0.29%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$57,600.00	0.08%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$53,869.00	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	11	\$1,615,824.00	2.27%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$233,300.00	0.33%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$381,000.00	0.54%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	30	\$3,854,054.16	5.42%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$101,600.00	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$385,445.67	0.54%	0	\$0.00	NA	0

CENTRAL ONE FEDERAL CREDIT UNION	2	\$172,000.00	0.24%	0	\$0.00	NA	0
CENTRAL STATE BANK	2	\$488,462.84	0.69%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	5	\$663,135.49	0.93%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	5	\$592,580.95	0.83%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$360,000.00	0.51%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$205,303.75	0.29%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$29,792.21	0.04%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	4	\$492,900.00	0.69%	0	\$0.00	NA	0
CORTRUST BANK	2	\$142,800.00	0.2%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$171,000.00	0.24%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$336,000.00	0.47%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	5	\$818,300.00	1.15%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$155,000.00	0.22%	0	\$0.00	NA	0
DIME BANK	1	\$66,000.00	0.09%	0	\$0.00	NA	0
DORAL BANK	1	\$90,866.24	0.13%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$140,000.00	0.2%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	11	\$1,188,950.00	1.67%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	6	\$686,310.75	0.97%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$227,200.00	0.32%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	8	\$1,929,600.00	2.72%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$319,200.00	0.45%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	3	\$234,000.00	0.33%	0	\$0.00	NA	0
FIRST BANK	1	\$177,250.00	0.25%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$492,775.49	0.69%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$129,060.57	0.18%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$41,000.00	0.06%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0

FIRST HERITAGE FINANCIAL, LLC	3	\$403,562.38	0.57%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,926.33	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$97,700.00	0.14%	0	\$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$371,769.60	0.52%	0	\$0.00	NA	0
FIRST PLACE BANK	11	\$2,377,163.29	3.35%	0	\$0.00	NA	0
FREMONT BANK	8	\$1,845,625.00	2.6%	0	\$0.00	NA	0
FULTON BANK	6	\$936,500.00	1.32%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$130,000.00	0.18%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	7	\$894,710.48	1.26%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$171,000.00	0.24%	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$33,000.00	0.05%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$112,500.00	0.16%	0	\$0.00	NA	0
HOME STATE BANK	1	\$165,635.42	0.23%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$277,000.00	0.39%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$148,832.02	0.21%	0	\$0.00	NA	0
ILLINI BANK	1	\$120,700.00	0.17%	0	\$0.00	NA	0
INSIGHT CREDIT UNION	2	\$136,300.00	0.19%	0	\$0.00	NA	0
ISLAND FEDERAL CREDIT UNION	1	\$240,000.00	0.34%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$115,000.00	0.16%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	8	\$969,959.60	1.37%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	2	\$159,882.92	0.23%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$774,825.88	1.09%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	3	\$500,000.00	0.7%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$48,000.00	0.07%	0	\$0.00	NA	0
MIDWESTONE BANK	4	\$321,700.00	0.45%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	5	\$612,715.00	0.86%	0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	5	\$457,142.06	0.64%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$73,423.54	0.1%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$462,900.00	0.65%	0	\$0.00	NA	0
PACIFIC CREST FEDERAL CREDIT UNION	1	\$104,520.99	0.15%	0	\$0.00	NA	0

PATELCO CREDIT UNION	9	\$1,271,042.45	1.79%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	62	\$9,666,182.25	13.6%	0	\$0.00	NA	0
PEOPLES STATE BANK	1	\$50,600.00	0.07%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	3	\$344,918.28	0.49%	0	\$0.00	NA	0
PREVAIL CREDIT UNION	6	\$624,022.57	0.88%	0	\$0.00	NA	0
PRIMEBANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	3	\$381,900.00	0.54%	0	\$0.00	NA	0
RABOBANK, N.A.	3	\$440,000.00	0.62%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$121,552.21	0.17%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$116,686.15	0.16%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,969,100.00	2.77%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$53,204.90	0.07%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	3	\$191,200.00	0.27%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$40,000.00	0.06%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	7	\$711,781.90	1%	0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	1	\$77,461.57	0.11%	0	\$0.00	NA	0
THE FIRST STATE BANK	1	\$192,500.00	0.27%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	2	\$146,400.00	0.21%	0	\$0.00	NA	0
THE NATIONAL BANK OF OAK HARBOR	1	\$90,400.00	0.13%	0	\$0.00	NA	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$49,651.40	0.07%	0	\$0.00	NA	0
THE PARK BANK	2	\$277,300.00	0.39%	0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$63,000.00	0.09%	0	\$0.00	NA	0
UNITED BANK & TRUST	2	\$578,000.00	0.81%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$74,400.00	0.1%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$146,833.18	0.21%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$103,000.00	0.14%	0	\$0.00	NA	0
VERITY CREDIT UNION	5	\$688,000.00	0.97%	0	\$0.00	NA	0

	VERMONT FEDERAL CREDIT UNION	2	\$253,547.24	0.36%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$252,104.17	0.35%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$107,000.00	0.15%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$505,350.00	0.71%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$308,907.91	0.43%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	45	\$4,357,414.17	6.13%	0	\$0.00	NA	0
	Unavailable	63	\$8,313,973.13	11.72%	0	\$0.00	NA	0
<b>Total</b>		<b>533</b>	<b>\$71,058,085.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XXZ8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$4,999,394.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$4,999,394.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XY20	ABBEVILLE BUILDING AND LOAN, SSB	1	\$287,000.00	0.13%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$297,000.00	0.14%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$474,386.81	0.22%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$281,250.00	0.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,505,252.03	0.7%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$333,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$628,700.00	0.29%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,444,500.00	0.67%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$275,000.00	0.13%	0	\$0.00	NA	0
	ANCHORBANK FSB	14	\$3,937,700.00	1.83%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	40	\$10,198,648.90	4.73%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$203,731.36	0.09%	0	\$0.00	NA	0
	AUBURNBANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$846,900.00	0.39%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$615,400.00	0.29%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$571,300.00	0.27%	0	\$0.00	NA	0

	BANK OF HAWAII	14	\$6,216,682.66	2.88%	0	\$0.00	NA	0
	BANK OF THE WEST	81	\$26,500,268.31	12.29%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$224,710.38	0.1%	0	\$0.00	NA	0
	BANKNEWPORT	4	\$1,294,000.00	0.6%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	17	\$6,571,508.00	3.05%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$1,123,000.00	0.52%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$186,000.00	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	53	\$14,350,953.82	6.66%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	2	\$572,025.00	0.27%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$244,000.00	0.11%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$315,000.00	0.15%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$198,042.88	0.09%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	2	\$404,000.00	0.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$907,948.66	0.42%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$830,000.00	0.39%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$257,000.00	0.12%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$189,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$224,450.00	0.1%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$287,720.62	0.13%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$1,118,250.00	0.52%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$1,133,463.23	0.53%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$206,000.00	0.1%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$265,000.00	0.12%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$202,938.44	0.09%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,427,630.79	0.66%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$881,000.00	0.41%	0	\$0.00	NA	0

DUPACO COMMUNITY CREDIT UNION	1	\$220,800.00	0.1%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$323,440.00	0.15%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	5	\$1,097,629.12	0.51%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	2	\$552,250.00	0.26%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	7	\$2,044,788.74	0.95%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$2,155,582.79	1%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$350,400.00	0.16%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$360,000.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$200,000.00	0.09%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$221,500.00	0.1%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$405,153.50	0.19%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$1,229,300.00	0.57%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	6	\$1,704,035.00	0.79%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$297,000.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$281,272.62	0.13%	0	\$0.00	NA	0
FIRST PLACE BANK	51	\$16,881,772.33	7.83%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$903,425.14	0.42%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$252,666.83	0.12%	0	\$0.00	NA	0
FREMONT BANK	9	\$2,644,609.03	1.23%	0	\$0.00	NA	0
FULTON BANK	18	\$5,516,124.77	2.56%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	2	\$740,900.00	0.34%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	1	\$189,600.00	0.09%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$463,920.00	0.22%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$289,747.89	0.13%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$320,000.00	0.15%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$185,200.00	0.09%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	2	\$603,606.51	0.28%	0	\$0.00	NA	0

	HOME FEDERAL BANK	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$821,000.00	0.38%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$2,136,830.11	0.99%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$410,000.00	0.19%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$1,697,983.38	0.79%	0	\$0.00	NA	0
	LEADER BANK, N.A.	18	\$6,335,890.35	2.94%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$242,700.00	0.11%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$202,800.00	0.09%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$201,300.00	0.09%	0	\$0.00	NA	0
	MAGNA BANK	3	\$941,959.90	0.44%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$708,425.48	0.33%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$292,000.00	0.14%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$200,723.08	0.09%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$259,920.00	0.12%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$418,000.00	0.19%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$499,500.00	0.23%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$184,500.00	0.09%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$376,082.42	0.17%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$175,500.00	0.08%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	8	\$1,901,700.00	0.88%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$439,209.72	0.2%	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$753,446.00	0.35%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	6	\$2,026,896.07	0.94%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	11	\$3,931,034.33	1.82%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	\$2,559,404.37	1.19%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$238,400.00	0.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$719,399.73	0.33%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$815,899.48	0.38%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$261,900.00	0.12%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$840,000.00	0.39%	0	\$0.00	NA	0



	RBC BANK (USA)	2	\$508,750.00	0.24%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$986,687.64	0.46%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$858,579.89	0.4%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$380,000.00	0.18%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$186,000.00	0.09%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$309,000.00	0.14%	0	\$0.00	NA	0
	S&T BANK	2	\$571,700.00	0.27%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$3,226,381.65	1.5%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$219,163.00	0.1%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$538,000.00	0.25%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$306,804.56	0.14%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$305,750.00	0.14%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$281,000.00	0.13%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$807,940.00	0.37%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$213,000.00	0.1%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$187,380.29	0.09%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$340,000.00	0.16%	0	\$0.00	NA	0
	THE PARK BANK	2	\$592,999.93	0.28%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	13	\$3,550,279.29	1.65%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$715,000.00	0.33%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$239,700.00	0.11%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	2	\$502,853.36	0.23%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$510,327.09	0.24%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$566,600.00	0.26%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$235,500.00	0.11%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	11	\$3,599,500.00	1.67%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	13	\$4,580,500.00	2.12%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$849,135.07	0.39%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$246,121.29	0.11%	0	\$0.00	NA	0
		15	\$4,252,772.78	1.97%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.								
	Unavailable	72	\$23,376,786.85	10.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>706</b>	<b>\$215,583,703.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416XY38	AMERICAN BANK	1	\$202,670.49	1.17%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$227,797.42	1.31%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$300,056.87	1.73%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$713,028.76	4.11%	0	\$0.00	NA	0	
	CHERRY CREEK MORTGAGE COMPANY	2	\$714,749.91	4.12%	0	\$0.00	NA	0	
	DIME BANK	1	\$378,458.78	2.18%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$234,886.59	1.35%	0	\$0.00	NA	0	
	FIRST PLACE BANK	3	\$1,094,652.89	6.3%	0	\$0.00	NA	0	
	FIRST UNITED BANK & TRUST	1	\$298,358.52	1.72%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$177,853.11	1.02%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$297,588.14	1.71%	0	\$0.00	NA	0	
	GREYLOCK FEDERAL CREDIT UNION	1	\$247,636.77	1.43%	0	\$0.00	NA	0	
	HEARTLAND CREDIT UNION	1	\$183,170.79	1.05%	0	\$0.00	NA	0	
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$200,488.68	1.15%	0	\$0.00	NA	0	
	INSIGHT CREDIT UNION	3	\$702,240.84	4.04%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	1	\$235,042.84	1.35%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	1	\$496,987.83	2.86%	0	\$0.00	NA	0	
	PENTAGON FEDERAL CREDIT UNION	1	\$348,380.18	2.01%	0	\$0.00	NA	0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$182,820.71	1.05%	0	\$0.00	NA	0	
	PNC BANK, N.A.	12	\$2,573,756.16	14.82%	0	\$0.00	NA	0	
	PREVAIL CREDIT UNION	1	\$244,294.35	1.41%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$719,001.77	4.14%	0	\$0.00	NA	0	
	RED CANOE CREDIT UNION	1	\$191,460.73	1.1%	0	\$0.00	NA	0	
	SAN DIEGO COUNTY CREDIT UNION	1	\$205,455.87	1.18%	0	\$0.00	NA	0	
	STANDARD BANK AND TRUST COMPANY	1	\$248,702.14	1.43%	0	\$0.00	NA	0	
	UNITED MORTGAGE CORPORATION	1	\$203,386.11	1.17%	0	\$0.00	NA	0	

		Unavailable	20	\$5,744,458.98	33.09%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$17,367,386.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XY46		ACCESS NATIONAL BANK	2	\$656,000.00	1.35%	0	\$0.00	NA	0
		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	32	\$10,013,166.48	20.61%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	16	\$4,136,517.34	8.51%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	2	\$548,050.93	1.13%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	16	\$4,270,708.31	8.79%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	5	\$1,294,620.00	2.66%	0	\$0.00	NA	0
		MIDFIRST BANK	1	\$417,000.00	0.86%	0	\$0.00	NA	0
		Unavailable	91	\$27,253,967.54	56.09%	0	\$0.00	NA	0
<b>Total</b>			<b>165</b>	<b>\$48,590,030.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XY53		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,389,553.03	11.11%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	3	\$1,139,567.26	5.3%	0	\$0.00	NA	0
		SEATTLE BANK	2	\$829,024.35	3.86%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	6	\$1,902,278.70	8.85%	0	\$0.00	NA	0
		Unavailable	50	\$15,240,117.04	70.88%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$21,500,540.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XY61		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$336,000.00	0.13%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN, SSB	3	\$643,000.00	0.26%	0	\$0.00	NA	0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	2	\$681,920.00	0.27%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	\$854,000.00	0.34%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	\$206,400.00	0.08%	0	\$0.00	NA	0
		ALTRA FEDERAL CREDIT UNION	2	\$390,900.00	0.16%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$452,637.45	0.18%	0	\$0.00	NA	0
		AMERICAN BANK	2	\$559,134.70	0.22%	0	\$0.00	NA	0
		AMERICAN BANK CENTER	2	\$605,800.00	0.24%	0	\$0.00	NA	0
			1	\$341,400.00	0.14%	0	\$0.00	NA	0

AMERICAN FEDERAL SAVINGS BANK							
AMERICAN SAVINGS BANK, F.S.B.	2	\$693,000.00	0.28%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$532,110.00	0.21%	0	\$0.00	NA	0
ANCHORBANK FSB	5	\$1,128,600.00	0.45%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$189,600.00	0.08%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	2	\$384,800.00	0.15%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	11	\$2,679,703.69	1.07%	0	\$0.00	NA	0
AUBURNBANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$188,000.00	0.08%	0	\$0.00	NA	0
BANCOKLAHOMA MORTGAGE CORPORATION	13	\$3,440,400.00	1.38%	0	\$0.00	NA	0
BANCORPSOUTH BANK	12	\$3,278,950.00	1.31%	0	\$0.00	NA	0
BANK FIRST NATIONAL	1	\$254,000.00	0.1%	0	\$0.00	NA	0
BANK MUTUAL	4	\$1,216,900.00	0.49%	0	\$0.00	NA	0
BANK OF HAWAII	6	\$2,106,000.00	0.84%	0	\$0.00	NA	0
BANK OF STANLY	2	\$452,610.00	0.18%	0	\$0.00	NA	0
BANK OF THE WEST	17	\$6,159,660.01	2.46%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,387,000.00	0.55%	0	\$0.00	NA	0
BANKFINANCIAL FSB	1	\$247,000.00	0.1%	0	\$0.00	NA	0
BANKIOWA	2	\$402,400.00	0.16%	0	\$0.00	NA	0
BANKNEWPORT	1	\$270,000.00	0.11%	0	\$0.00	NA	0
BANNER BANK	1	\$178,430.00	0.07%	0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$1,370,700.00	0.55%	0	\$0.00	NA	0
BAY FEDERAL CREDIT UNION	2	\$468,000.00	0.19%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$342,000.00	0.14%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$414,210.00	0.17%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	2	\$605,000.00	0.24%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	2	\$592,000.00	0.24%	0	\$0.00	NA	0
BOKF, NATIONAL ASSOCIATION	12	\$2,993,510.00	1.2%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0
BUSEY BANK	1	\$203,760.49	0.08%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED	3	\$795,200.00	0.32%	0	\$0.00	NA	0

	PARTNERSHIP							
	CARNEGIE MORTGAGE, LLC	2	\$731,000.00	0.29%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$332,544.60	0.13%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$233,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$210,500.00	0.08%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$1,089,250.00	0.44%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$610,500.00	0.24%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$590,000.00	0.24%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	2	\$392,800.00	0.16%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$188,400.00	0.08%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$317,800.00	0.13%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	2	\$425,000.00	0.17%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	5	\$1,106,400.00	0.44%	0	\$0.00	NA	0
	CITY NATIONAL BANK	2	\$1,217,008.61	0.49%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$663,500.00	0.27%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$653,695.24	0.26%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	8	\$2,902,407.42	1.16%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$332,900.00	0.13%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF LYNN	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$250,320.00	0.1%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$198,100.00	0.08%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$259,400.00	0.1%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	4	\$950,800.00	0.38%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$174,784.83	0.07%	0	\$0.00	NA	0
		1	\$310,000.00	0.12%	0	\$0.00	NA	0

CREDIT UNION MORTGAGE ASSOCIATION, INC.							
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$886,000.00	0.35%	0	\$0.00	NA	0
CREDIT UNION OF COLORADO	1	\$189,500.00	0.08%	0	\$0.00	NA	0
CUMANET, LLC	2	\$448,000.00	0.18%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$589,600.00	0.24%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	1	\$207,000.00	0.08%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$952,546.53	0.38%	0	\$0.00	NA	0
DIME BANK	3	\$789,750.00	0.32%	0	\$0.00	NA	0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$211,150.00	0.08%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$204,000.00	0.08%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	15	\$4,464,329.65	1.79%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	3	\$834,100.00	0.33%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$644,100.00	0.26%	0	\$0.00	NA	0
E-CENTRAL CREDIT UNION	1	\$222,500.00	0.09%	0	\$0.00	NA	0
FAA CREDIT UNION	2	\$357,750.00	0.14%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	1	\$215,000.00	0.09%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	8	\$2,379,400.00	0.95%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	11	\$3,268,923.29	1.31%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$239,200.00	0.1%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	3	\$1,022,500.00	0.41%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$709,500.00	0.28%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	4	\$1,030,520.00	0.41%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$967,800.00	0.39%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$183,200.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$751,800.00	0.3%	0	\$0.00	NA	0

	FIRST FEDERAL BANK, FSB	4	\$1,054,819.62	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$676,050.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$526,606.42	0.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	18	\$4,593,000.00	1.84%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$750,800.00	0.3%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,730,420.00	0.69%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	5	\$1,246,267.00	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$419,600.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	8	\$2,089,379.19	0.84%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$229,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$384,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$328,500.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$384,000.00	0.15%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$3,006,364.19	1.2%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	9	\$4,488,500.00	1.8%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$2,811,944.99	1.13%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$185,000.00	0.07%	0	\$0.00	NA	0
	FREMONT BANK	8	\$2,563,894.97	1.03%	0	\$0.00	NA	0
	FULTON BANK	13	\$4,131,204.78	1.65%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$269,110.00	0.11%	0	\$0.00	NA	0
	GESA CREDIT UNION	3	\$755,500.00	0.3%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	3	\$925,200.00	0.37%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$231,000.00	0.09%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$238,000.00	0.1%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$408,000.00	0.16%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$191,100.00	0.08%	0	\$0.00	NA	0

	HANNIBAL NATIONAL BANK	2	\$413,100.00	0.17%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	7	\$1,848,500.00	0.74%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$199,765.20	0.08%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$631,000.00	0.25%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$496,000.00	0.2%	0	\$0.00	NA	0
	HOME BANK	2	\$484,100.00	0.19%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$426,665.00	0.17%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$295,500.00	0.12%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	9	\$3,521,700.00	1.41%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$372,000.00	0.15%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$677,000.00	0.27%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$2,219,250.00	0.89%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	\$1,523,000.00	0.61%	0	\$0.00	NA	0
	LAKELAND BANK	2	\$509,800.00	0.2%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$544,626.98	0.22%	0	\$0.00	NA	0
	LEADER BANK, N.A.	6	\$1,755,600.00	0.7%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$246,000.00	0.1%	0	\$0.00	NA	0
	LIFESTORE BANK	2	\$595,000.00	0.24%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$594,000.00	0.24%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$1,263,585.00	0.51%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	2	\$644,000.00	0.26%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$415,000.00	0.17%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$292,800.00	0.12%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$359,000.00	0.14%	0	\$0.00	NA	0
	MAGNA BANK	4	\$788,079.77	0.32%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$221,405.00	0.09%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$765,000.00	0.31%	0	\$0.00	NA	0
		4	\$1,135,600.00	0.45%	0	\$0.00	NA	0



	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERIWEST MORTGAGE COMPANY, LLC	3	\$1,561,589.49	0.62%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$434,000.00	0.17%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	METRO CREDIT UNION	3	\$829,658.17	0.33%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$299,530.00	0.12%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$326,400.00	0.13%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$454,000.00	0.18%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$424,000.00	0.17%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$335,150.00	0.13%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$604,300.00	0.24%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$322,000.00	0.13%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,180,500.00	0.47%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	3	\$1,137,000.00	0.45%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	4	\$855,880.00	0.34%	0	\$0.00	NA	0
	NCB, FSB	2	\$549,600.00	0.22%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$420,000.00	0.17%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$648,754.00	0.26%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$290,642.19	0.12%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,020,250.00	0.41%	0	\$0.00	NA	0
		3	\$1,184,000.00	0.47%	0	\$0.00	NA	0

	NUVISION FEDERAL CREDIT UNION							
	OAK BANK	1	\$377,600.00	0.15%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	\$1,068,800.00	0.43%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$554,000.00	0.22%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$452,500.00	0.18%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	3	\$1,113,655.72	0.45%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$1,501,500.00	0.6%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$179,566.54	0.07%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$186,964.48	0.07%	0	\$0.00	NA	0
	PEOPLES BANK	4	\$1,041,077.52	0.42%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,508,139.29	1%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$852,000.00	0.34%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$257,600.00	0.1%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$811,000.00	0.32%	0	\$0.00	NA	0
	RBC BANK (USA)	5	\$1,057,413.00	0.42%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	3	\$1,027,500.00	0.41%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$904,000.00	0.36%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$405,000.00	0.16%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$280,000.00	0.11%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$529,000.00	0.21%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	21	\$6,804,050.00	2.72%	0	\$0.00	NA	0
	RSI BANK	1	\$383,500.00	0.15%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$234,000.00	0.09%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$192,800.00	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	6	\$1,426,750.00	0.57%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$430,000.00	0.17%	0	\$0.00	NA	0

	SCHOOLS FINANCIAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,507,700.00	1.4%	0	\$0.00	NA	0
	SEAMEN'S BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$348,000.00	0.14%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$185,064.17	0.07%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$436,000.00	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$1,050,965.00	0.42%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$749,750.00	0.3%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$210,500.00	0.08%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$595,000.00	0.24%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$459,800.00	0.18%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$961,400.00	0.38%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$227,500.00	0.09%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$318,770.63	0.13%	0	\$0.00	NA	0
	TALMER BANK & TRUST	3	\$753,750.00	0.3%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	2	\$518,400.00	0.21%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$184,500.00	0.07%	0	\$0.00	NA	0
	THE PARK BANK	2	\$590,600.00	0.24%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$248,115.52	0.1%	0	\$0.00	NA	0
	THINK MUTUAL BANK	4	\$1,172,800.00	0.47%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0

	TOPLINE FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$594,000.00	0.24%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$212,500.00	0.09%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$455,920.00	0.18%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$540,000.00	0.22%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	UMPQUA BANK	18	\$4,964,834.55	1.99%	0	\$0.00	NA	0
	UNITED BANK & TRUST	9	\$2,707,250.00	1.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$598,650.00	0.24%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$435,000.00	0.17%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$955,814.29	0.38%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$217,600.00	0.09%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	8	\$2,311,055.44	0.92%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$749,200.00	0.3%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$650,500.00	0.26%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$458,500.00	0.18%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$199,800.00	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,183,500.00	0.47%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$216,000.00	0.09%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	5	\$1,574,000.00	0.63%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$365,000.00	0.15%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$228,500.00	0.09%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$186,000.00	0.07%	0	\$0.00	NA	0
	Unavailable	143	\$38,372,262.00	15.42%	1	\$351,567.09	NA	0
<b>Total</b>		<b>896</b>	<b>\$249,922,526.62</b>	<b>100%</b>	<b>1</b>	<b>\$351,567.09</b>		<b>0</b>

31416XY79	ABBEVILLE BUILDING AND LOAN, SSB	3	\$623,300.00	0.21%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$663,000.00	0.22%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$268,000.00	0.09%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$402,950.00	0.14%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,669,061.55	0.56%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$814,000.00	0.28%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$743,100.00	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$716,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,350,000.00	0.46%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,351,100.00	0.46%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$272,650.00	0.09%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$1,229,200.00	0.42%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$178,500.00	0.06%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	25	\$6,269,029.21	2.12%	0	\$0.00	NA	0
	AUBURNBANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	AURORA BANK FSB	2	\$512,500.00	0.17%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$1,171,283.00	0.4%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	10	\$2,466,150.00	0.83%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$3,930,300.00	1.33%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$189,000.00	0.06%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	2	\$702,000.00	0.24%	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$2,063,000.00	0.7%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	BANK OF THE WEST	18	\$6,078,841.13	2.05%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$188,000.00	0.06%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,218,400.00	0.41%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$213,000.00	0.07%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$220,000.00	0.07%	0	\$0.00	NA	0

	BANKNEWPORT	2	\$586,000.00	0.2%	0	\$0.00	NA	0
	BANNER BANK	1	\$393,850.00	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$1,102,200.00	0.37%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$239,000.00	0.08%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$251,000.00	0.08%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$436,500.00	0.15%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$216,500.00	0.07%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$409,500.00	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,751,035.14	0.59%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	5	\$1,343,505.00	0.45%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$671,000.00	0.23%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	3	\$999,000.00	0.34%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$204,000.00	0.07%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$475,000.00	0.16%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$966,000.00	0.33%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$225,000.00	0.08%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$834,000.00	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,629,320.00	0.55%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$831,103.23	0.28%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$1,031,000.00	0.35%	0	\$0.00	NA	0
	CHARLES RIVER BANK	3	\$624,250.00	0.21%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	4	\$976,351.00	0.33%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$251,800.00	0.09%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	6	\$1,796,500.00	0.61%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$220,750.00	0.07%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$421,481.11	0.14%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0

COASTAL FEDERAL CREDIT UNION	4	\$1,127,000.00	0.38%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	4	\$1,195,920.00	0.4%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$374,000.00	0.13%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$660,000.00	0.22%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$268,905.36	0.09%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$226,000.00	0.08%	0	\$0.00	NA	0
CORTRUST BANK	1	\$238,400.00	0.08%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$276,000.00	0.09%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$408,000.00	0.14%	0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$198,000.00	0.07%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$188,300.00	0.06%	0	\$0.00	NA	0
CUMANET, LLC	3	\$628,000.00	0.21%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	2	\$419,000.00	0.14%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$248,201.42	0.08%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$825,000.00	0.28%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$200,000.00	0.07%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$558,500.00	0.19%	0	\$0.00	NA	0
DIME BANK	2	\$577,000.00	0.19%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$295,000.00	0.1%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	13	\$4,378,346.57	1.48%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	3	\$759,500.00	0.26%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$1,165,113.11	0.39%	0	\$0.00	NA	0
EAGLE VALLEY BANK, N.A.	1	\$403,000.00	0.14%	0	\$0.00	NA	0
EAST WEST BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
EASTWOOD BANK	2	\$531,000.00	0.18%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	2	\$800,990.97	0.27%	0	\$0.00	NA	0
FARMERS & MERCHANTS BANK	2	\$382,246.53	0.13%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	11	\$3,135,788.00	1.06%	0	\$0.00	NA	0
	16	\$4,879,297.32	1.65%	0	\$0.00	NA	0

	FIDELITY BANK MORTGAGE							
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$1,116,280.91	0.38%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	6	\$1,903,620.05	0.64%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$395,000.00	0.13%	1	\$197,268.15	NA	0
	FIRST CENTURY BANK, NA	1	\$186,400.00	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	10	\$2,523,224.02	0.85%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$498,000.00	0.17%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$270,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$360,000.00	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$219,800.00	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$187,920.00	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$715,600.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$352,000.00	0.12%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$583,000.00	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	15	\$4,228,388.00	1.43%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$952,000.00	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	21	\$5,102,153.89	1.72%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	5	\$1,340,528.00	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$812,875.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	7	\$1,925,173.84	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$272,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$203,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$298,400.00	0.1%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$229,000.00	0.08%	0	\$0.00	NA	0
		1	\$228,000.00	0.08%	0	\$0.00	NA	0



FIRST PEOPLES COMMUNITY FCU							
FIRST PLACE BANK	19	\$5,805,933.39	1.96%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	8	\$4,193,750.00	1.42%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,503,298.14	0.85%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$213,550.00	0.07%	0	\$0.00	NA	0
FORWARD FINANCIAL BANK SSB	1	\$380,000.00	0.13%	0	\$0.00	NA	0
FOSTER BANK	2	\$817,400.00	0.28%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$417,000.00	0.14%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$212,000.00	0.07%	0	\$0.00	NA	0
FREMONT BANK	17	\$5,008,624.07	1.69%	0	\$0.00	NA	0
FULTON BANK	20	\$5,874,864.90	1.99%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$331,000.00	0.11%	0	\$0.00	NA	0
GESA CREDIT UNION	2	\$415,500.00	0.14%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$196,500.00	0.07%	0	\$0.00	NA	0
GREAT WESTERN BANK	3	\$833,120.00	0.28%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$207,500.00	0.07%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$184,977.05	0.06%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$416,000.00	0.14%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$945,000.00	0.32%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$318,650.00	0.11%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	2	\$379,820.00	0.13%	0	\$0.00	NA	0
HEARTLAND BANK	5	\$1,287,750.00	0.44%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$175,456.50	0.06%	0	\$0.00	NA	0
HOME BANK	1	\$324,000.00	0.11%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$269,000.00	0.09%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$310,250.00	0.1%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$255,000.00	0.09%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$479,000.00	0.16%	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	2	\$619,500.00	0.21%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$182,400.00	0.06%	0	\$0.00	NA	0
ILLINI BANK	2	\$665,000.00	0.22%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	4	\$1,563,000.00	0.53%	0	\$0.00	NA	0

	ISB COMMUNITY BANK	1	\$208,000.00	0.07%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$470,750.00	0.16%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$195,000.00	0.07%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$344,000.00	0.12%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$464,100.00	0.16%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$2,538,000.00	0.86%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$220,500.00	0.07%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$675,000.00	0.23%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$179,100.00	0.06%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$586,750.00	0.2%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$207,000.00	0.07%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$194,000.00	0.07%	0	\$0.00	NA	0
	LEADER BANK, N.A.	7	\$2,040,000.00	0.69%	0	\$0.00	NA	0
	LEGACY BANKS	2	\$426,800.00	0.14%	0	\$0.00	NA	0
	LIFESTORE BANK	3	\$641,000.00	0.22%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	11	\$3,051,938.93	1.03%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	2	\$623,000.00	0.21%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$280,000.00	0.09%	0	\$0.00	NA	0
	MAGNA BANK	2	\$678,000.00	0.23%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$270,000.00	0.09%	0	\$0.00	NA	0
	MARINE BANK	3	\$690,980.00	0.23%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	1	\$400,500.00	0.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	6	\$1,393,000.00	0.47%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,552,487.26	0.52%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	7	\$2,972,000.00	1%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$290,000.00	0.1%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$170,917.11	0.06%	0	\$0.00	NA	0
		1	\$361,700.00	0.12%	0	\$0.00	NA	0

	MI FINANCIAL CORPORATION							
	MIDLAND STATES BANK	1	\$260,000.00	0.09%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	7	\$2,050,700.00	0.69%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$437,500.00	0.15%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$421,400.00	0.14%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$720,000.00	0.24%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$264,250.00	0.09%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$440,000.00	0.15%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$974,747.93	0.33%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$188,500.00	0.06%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	\$517,216.47	0.17%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$196,800.00	0.07%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$251,000.00	0.08%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$296,500.00	0.1%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$193,000.00	0.07%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$991,841.00	0.34%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$225,000.00	0.08%	0	\$0.00	NA	0
	NORTHMARK BANK	2	\$701,200.06	0.24%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$1,304,000.00	0.44%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,325,450.00	0.45%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$684,000.00	0.23%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$196,500.00	0.07%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	5	\$1,301,350.00	0.44%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$496,000.00	0.17%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	4	\$1,403,000.00	0.47%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$220,900.00	0.07%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$286,500.00	0.1%	0	\$0.00	NA	0
		5	\$1,906,241.44	0.64%	0	\$0.00	NA	0

	PARTNERS FEDERAL CREDIT UNION							
	PATELCO CREDIT UNION	3	\$1,696,559.05	0.57%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$299,850.00	0.1%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$399,496.74	0.13%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$585,000.00	0.2%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$226,400.00	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,459,818.83	0.49%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,560,600.00	0.53%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	2	\$429,000.00	0.14%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$1,042,250.00	0.35%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$745,000.00	0.25%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$189,900.00	0.06%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$308,000.00	0.1%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	RBC BANK (USA)	8	\$1,874,100.00	0.63%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$596,294.05	0.2%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$246,403.92	0.08%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	2	\$625,000.00	0.21%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	7	\$2,914,750.00	0.98%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	5	\$1,746,447.00	0.59%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$319,500.00	0.11%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$490,500.00	0.17%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	2	\$367,400.00	0.12%	0	\$0.00	NA	0
	ROLLSTONE BANK & TRUST	4	\$1,157,000.00	0.39%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	26	\$8,911,986.04	3.01%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$360,000.00	0.12%	0	\$0.00	NA	0
		2	\$652,000.00	0.22%	0	\$0.00	NA	0

	SAVINGS BANK OF DANBURY							
	SAVINGS BANK OF MAINE	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$456,600.00	0.15%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$255,000.00	0.09%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	16	\$4,659,700.00	1.57%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$416,250.00	0.14%	0	\$0.00	NA	0
	SIUSLAW BANK	2	\$620,000.00	0.21%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$279,375.00	0.09%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$327,000.00	0.11%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$454,900.00	0.15%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$390,000.00	0.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$1,865,150.00	0.63%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$388,500.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$670,800.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$429,000.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$592,000.00	0.2%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$252,000.00	0.09%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$775,340.00	0.26%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$185,300.00	0.06%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$871,000.00	0.29%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$230,000.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$441,700.00	0.15%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$212,800.00	0.07%	0	\$0.00	NA	0
	THE PARK BANK	1	\$216,500.00	0.07%	0	\$0.00	NA	0
	THINK MUTUAL BANK	6	\$1,666,650.00	0.56%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	2	\$467,600.00	0.16%	0	\$0.00	NA	0

	THREE RIVERS FEDERAL CREDIT UNION	1	\$271,600.00	0.09%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$283,000.00	0.1%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$414,950.00	0.14%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$224,500.00	0.08%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$406,742.00	0.14%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$326,000.00	0.11%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$416,800.00	0.14%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$337,500.00	0.11%	0	\$0.00	NA	0
	UMPQUA BANK	15	\$4,482,658.21	1.51%	0	\$0.00	NA	0
	UNITED BANK & TRUST	7	\$2,298,300.00	0.78%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$177,123.51	0.06%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$285,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$555,000.00	0.19%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$985,700.00	0.33%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	5	\$1,586,507.16	0.54%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$243,000.00	0.08%	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$850,300.00	0.29%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$339,000.00	0.11%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$348,000.00	0.12%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$220,000.00	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$3,095,750.00	1.05%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$371,000.00	0.13%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	6	\$1,688,500.00	0.57%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$257,500.00	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	8	\$1,846,700.00	0.62%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$207,000.00	0.07%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$240,000.00	0.08%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	2	\$791,000.00	0.27%	0	\$0.00	NA	0
	Unavailable	149	\$41,206,458.33	14%	0	\$0.00	NA	0
<b>Total</b>		<b>1,040</b>	<b>\$295,962,857.45</b>	<b>100%</b>	<b>1</b>	<b>\$197,268.15</b>		<b>0</b>

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31416XY87	ANCHORBANK FSB	1	\$411,295.15	4.4%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$182,257.34	1.95%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$972,016.18	10.41%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$411,913.58	4.41%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$376,469.57	4.03%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$144,424.49	1.55%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$373,567.79	4%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$199,244.52	2.13%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$857,329.77	9.18%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$249,455.59	2.67%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$583,538.36	6.25%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$358,762.51	3.84%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$275,996.69	2.95%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$290,660.49	3.11%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$274,729.49	2.94%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$512,618.69	5.49%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$188,079.45	2.01%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$279,390.58	2.99%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$182,674.06	1.96%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$184,058.59	1.97%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$269,688.88	2.89%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$245,613.67	2.63%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$333,379.84	3.57%	0	\$0.00	NA	0
	Unavailable	4	\$1,182,902.74	12.67%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$9,340,068.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XY95	ACCESS NATIONAL BANK	7	\$2,212,629.00	1.81%	0	\$0.00	NA	0
	AMERICAN INTERNET MORTGAGE, INC DBA	16	\$4,826,561.00	3.95%	0	\$0.00	NA	0

	AIMLOAN.COM							
	ARVEST MORTGAGE COMPANY	42	\$10,854,464.00	8.88%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	8	\$3,161,341.97	2.59%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$247,500.00	0.2%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	4	\$1,408,800.00	1.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$2,676,832.63	2.19%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	17	\$4,887,775.00	4%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	15	\$4,488,205.85	3.67%	0	\$0.00	NA	0
	SEATTLE BANK	2	\$615,351.00	0.5%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	8	\$3,402,598.00	2.78%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$185,000.00	0.15%	0	\$0.00	NA	0
	Unavailable	274	\$83,259,006.94	68.13%	0	\$0.00	NA	0
<b>Total</b>		<b>407</b>	<b>\$122,226,065.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XYA2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$100,000.00	6.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$108,846.42	7.29%	0	\$0.00	NA	0
	Unavailable	12	\$1,283,722.71	86.01%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,492,569.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XYB0	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$576,798.92	21.84%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$601,511.85	22.78%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	5	\$1,113,011.96	42.15%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$349,434.82	13.23%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,640,757.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XYC8	BANCO SANTANDER PUERTO RICO	2	\$322,362.69	14.91%	0	\$0.00	NA	0
	DORAL BANK	2	\$436,510.31	20.19%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$138,400.00	6.4%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$452,205.00	20.92%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$147,838.00	6.84%	0	\$0.00	NA	0
	Unavailable	3	\$664,739.25	30.74%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,162,055.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XYD6		1	\$82,429.11	7.89%	0	\$0.00	NA	0



	ARVEST MORTGAGE COMPANY								
	CITIMORTGAGE, INC.	6	\$430,295.41	41.19%	0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$84,212.68	8.06%	0	\$0.00	NA	0	
	Unavailable	7	\$447,724.15	42.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,044,661.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416XYE4	BELLCO CREDIT UNION	1	\$166,538.61	5.26%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$107,612.05	3.4%	0	\$0.00	NA	0	
	FIRST COMMUNITY CREDIT UNION	1	\$31,433.63	0.99%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$164,263.66	5.19%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$86,890.62	2.74%	0	\$0.00	NA	0	
	Unavailable	14	\$2,610,970.48	82.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$3,167,709.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416XYF1	ADIRONDACK TRUST COMPANY THE	11	\$2,638,323.48	1.24%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$82,450.10	0.04%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	11	\$1,711,965.02	0.8%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	21	\$2,473,813.01	1.16%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	5	\$941,284.05	0.44%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	50	\$6,414,115.18	3.01%	0	\$0.00	NA	0	
	AMERICAN BANK OF THE NORTH	1	\$45,000.00	0.02%	0	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	1	\$55,000.00	0.03%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$308,153.73	0.14%	0	\$0.00	NA	0	
	ANDREWS FEDERAL CREDIT UNION	1	\$128,898.03	0.06%	0	\$0.00	NA	0	
	ANZ GUAM, INC.	1	\$99,143.02	0.05%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$200,701.52	0.09%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$89,619.11	0.04%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$62,736.06	0.03%	0	\$0.00	NA	0	
	BANCKLAHOMA MORTGAGE CORPORATION	3	\$706,792.00	0.33%	0	\$0.00	NA	0	

	BANCORPSOUTH BANK	2	\$677,000.00	0.32%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$416,000.00	0.2%	0	\$0.00	NA	0
	BANK MUTUAL	14	\$1,690,318.36	0.79%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$920,500.00	0.43%	0	\$0.00	NA	0
	BANK OF THE WEST	32	\$6,457,242.95	3.03%	0	\$0.00	NA	0
	BANKIOWA	1	\$263,200.00	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	14	\$2,739,775.00	1.29%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$260,000.00	0.12%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$483,000.00	0.23%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,386,640.80	1.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$125,000.00	0.06%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$334,000.00	0.16%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$281,344.88	0.13%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$110,000.00	0.05%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	24	\$3,187,563.62	1.5%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$46,000.00	0.02%	0	\$0.00	NA	0
	CORTRUST BANK	5	\$666,650.00	0.31%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$127,000.00	0.06%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$372,000.00	0.17%	0	\$0.00	NA	0
	DORAL BANK	3	\$287,877.84	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$872,700.00	0.41%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	65	\$8,741,313.01	4.1%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	6	\$1,079,779.40	0.51%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	11	\$1,930,190.23	0.91%	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$152,560.34	0.07%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$1,084,500.00	0.51%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$74,000.00	0.03%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$509,021.14	0.24%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	7	\$2,060,600.00	0.97%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$248,941.96	0.12%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$535,356.71	0.25%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$1,233,023.74	0.58%	0	\$0.00	NA	0
		1	\$148,400.00	0.07%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD								
FIRST HAWAIIAN BANK	16	\$3,839,157.36	1.8%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	5	\$563,044.98	0.26%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$290,000.00	0.14%	0	\$0.00	NA	0	
FIRST PLACE BANK	35	\$8,470,880.18	3.98%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	1	\$88,329.56	0.04%	0	\$0.00	NA	0	
FULTON BANK	7	\$1,297,000.00	0.61%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$165,000.00	0.08%	0	\$0.00	NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$247,000.00	0.12%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	2	\$337,700.00	0.16%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	6	\$1,036,662.61	0.49%	0	\$0.00	NA	0	
HEARTLAND BANK	2	\$313,879.44	0.15%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$133,424.56	0.06%	0	\$0.00	NA	0	
HOLYOKE CREDIT UNION	1	\$149,365.18	0.07%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	0.05%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$260,200.00	0.12%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$63,000.00	0.03%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$64,800.00	0.03%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$308,000.00	0.14%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$70,000.00	0.03%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$132,500.00	0.06%	0	\$0.00	NA	0	
LEADER BANK, N.A.	4	\$1,376,450.00	0.65%	0	\$0.00	NA	0	
LEGACY BANKS	1	\$330,609.07	0.16%	0	\$0.00	NA	0	
MACON BANK, INC.	4	\$489,700.00	0.23%	0	\$0.00	NA	0	
MERCANTILE BANK	2	\$211,167.38	0.1%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$418,858.27	0.2%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	1	\$360,000.00	0.17%	0	\$0.00	NA	0	
MIDWESTONE BANK	6	\$805,000.00	0.38%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	18	\$3,233,826.96	1.52%	0	\$0.00	NA	0	

	NEWTOWN SAVINGS BANK	13	\$2,721,200.00	1.28%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$187,262.16	0.09%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$73,500.00	0.03%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$281,725.42	0.13%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	3	\$288,800.00	0.14%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$541,000.00	0.25%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$193,330.37	0.09%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	4	\$560,841.77	0.26%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	156	\$28,841,989.17	13.54%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$78,300.00	0.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	87	\$18,900,674.03	8.87%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	9	\$1,078,615.64	0.51%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	9	\$1,391,478.75	0.65%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$154,500.00	0.07%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$417,000.00	0.2%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$268,000.00	0.13%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$176,000.00	0.08%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$551,100.00	0.26%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	25	\$3,348,860.53	1.57%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$120,000.00	0.06%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$322,245.08	0.15%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	7	\$495,980.88	0.23%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	41	\$9,012,000.00	4.23%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	1	\$71,598.35	0.03%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$488,855.62	0.23%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$414,653.57	0.19%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$92,506.37	0.04%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION	1	\$327,611.68	0.15%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$293,034.86	0.14%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$943,868.61	0.44%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$25,000.00	0.01%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$238,432.61	0.11%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$244,500.00	0.11%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	38	\$4,935,960.27	2.32%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	7	\$1,294,400.00	0.61%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$163,000.00	0.08%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$69,201.44	0.03%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	43	\$5,160,498.85	2.42%	0	\$0.00	NA	0
	Unavailable	293	\$46,702,632.95	21.9%	0	\$0.00	NA	0
<b>Total</b>		<b>1,252</b>	<b>\$213,085,208.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XYG9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	13	\$2,817,595.80	86.97%	0	\$0.00	NA	0
	Unavailable	2	\$422,062.01	13.03%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,239,657.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XYH7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,516,393.00	7.99%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$470,602.27	2.48%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$415,000.00	2.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	14	\$2,672,066.44	14.08%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$451,306.24	2.38%	0	\$0.00	NA	0
	Unavailable	72	\$13,445,993.79	70.88%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$18,971,361.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XYJ3	AMERICA FIRST FEDERAL CREDIT UNION	4	\$730,015.85	7.48%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$279,536.07	2.86%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$216,656.25	2.22%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$205,681.40	2.11%	0	\$0.00	NA	0

	FIDELITY CO-OPERATIVE BANK	1	\$308,145.08	3.16%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$183,678.62	1.88%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$181,081.44	1.86%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$1,266,815.61	12.98%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$1,108,114.50	11.35%	0	\$0.00	NA	0
	IBERIABANK MORTGAGE COMPANY	1	\$318,599.95	3.26%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$176,048.64	1.8%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$397,170.16	4.07%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$227,385.06	2.33%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$183,866.59	1.88%	0	\$0.00	NA	0
	Unavailable	15	\$3,976,684.81	40.76%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$9,759,480.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XYK0	ABACUS FEDERAL SAVINGS BANK	4	\$1,298,932.64	0.74%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$417,000.00	0.24%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$300,000.00	0.17%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$659,000.00	0.38%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$408,000.00	0.23%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$255,000.00	0.15%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$205,000.00	0.12%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$236,100.00	0.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$491,880.82	0.28%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$901,077.00	0.52%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$542,650.00	0.31%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,070,500.00	0.61%	0	\$0.00	NA	0
	ANCHORBANK FSB	8	\$2,000,323.86	1.15%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	2	\$386,541.31	0.22%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$313,109.32	0.18%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$259,000.00	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$1,246,117.26	0.71%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$611,778.33	0.35%	0	\$0.00	NA	0
	BANK OF THE WEST	34	\$9,468,354.82	5.43%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$195,750.00	0.11%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$269,674.00	0.15%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$2,015,867.00	1.16%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$370,000.00	0.21%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$212,000.00	0.12%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,207,100.00	1.84%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$502,968.81	0.29%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,298,725.10	0.74%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	4	\$1,275,100.00	0.73%	0	\$0.00	NA	0
	BUSEY BANK	1	\$263,934.12	0.15%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$237,700.00	0.14%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$281,000.00	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$960,350.00	0.55%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$437,500.00	0.25%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$734,000.00	0.42%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	2	\$736,945.44	0.42%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$190,143.00	0.11%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$637,578.13	0.37%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$505,000.00	0.29%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$230,000.00	0.13%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$176,450.00	0.1%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$425,600.00	0.24%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$173,560.85	0.1%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$215,000.00	0.12%	0	\$0.00	NA	0
	DIME BANK	1	\$207,000.00	0.12%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY	2	\$386,335.00	0.22%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$198,400.00	0.11%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$658,800.00	0.38%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$1,868,602.48	1.07%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$1,164,000.00	0.67%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$251,000.00	0.14%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$267,800.00	0.15%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$187,500.00	0.11%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	12	\$3,160,800.00	1.81%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	11	\$3,507,088.05	2.01%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$230,000.00	0.13%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$390,000.00	0.22%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$210,000.00	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$1,403,563.22	0.8%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$246,000.00	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,690,400.00	0.97%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$251,000.00	0.14%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$181,000.00	0.1%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$290,000.00	0.17%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	13	\$3,729,200.00	2.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$623,249.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$270,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$926,830.38	0.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	FIRST PLACE BANK	31	\$8,850,770.93	5.07%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	4	\$1,608,000.00	0.92%	0	\$0.00	NA	0



	FORUM CREDIT UNION	2	\$680,635.56	0.39%	0	\$0.00	NA	0
	FREMONT BANK	12	\$2,933,785.77	1.68%	0	\$0.00	NA	0
	FULTON BANK	7	\$2,184,000.00	1.25%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$217,500.00	0.12%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$503,200.00	0.29%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	2	\$618,817.68	0.35%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$365,079.63	0.21%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$360,000.00	0.21%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$232,000.00	0.13%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$704,350.00	0.4%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$723,008.97	0.41%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$276,184.65	0.16%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$1,072,753.11	0.61%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$426,100.00	0.24%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$409,000.00	0.23%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,139,544.32	0.65%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$183,000.00	0.1%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	7	\$1,701,455.49	0.98%	0	\$0.00	NA	0
	LEADER BANK, N.A.	7	\$2,106,000.00	1.21%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$190,000.00	0.11%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	8	\$2,452,950.00	1.41%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$813,500.00	0.47%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$792,000.00	0.45%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$203,000.00	0.12%	0	\$0.00	NA	0
	MARINE BANK	1	\$216,000.00	0.12%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$398,357.91	0.23%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$318,686.32	0.18%	0	\$0.00	NA	0
		1	\$329,000.00	0.19%	0	\$0.00	NA	0

	MEMBER HOME LOAN, L.L.C.							
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$252,902.96	0.14%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$499,187.29	0.29%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	5	\$1,296,161.74	0.74%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$372,000.00	0.21%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$220,000.00	0.13%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$297,600.00	0.17%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$1,100,000.00	0.63%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	8	\$2,825,543.00	1.62%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$280,000.00	0.16%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	3	\$963,500.00	0.55%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$443,000.00	0.25%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$276,870.34	0.16%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$198,305.67	0.11%	0	\$0.00	NA	0
	PACIFIC CREST FEDERAL CREDIT UNION	1	\$220,056.81	0.13%	0	\$0.00	NA	0
	PACIFIC TRANSPORTATION FEDERAL CREDIT UNION	1	\$213,000.00	0.12%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,807,650.03	1.04%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	13	\$3,871,654.27	2.22%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,503,903.51	0.86%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$280,000.00	0.16%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$569,000.00	0.33%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$417,000.00	0.24%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$369,000.00	0.21%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$220,000.00	0.13%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$241,568.99	0.14%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$281,252.45	0.16%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$393,979.71	0.23%	0	\$0.00	NA	0

	RIGHT START MORTGAGE, INC.	2	\$503,500.00	0.29%	0	\$0.00	NA	0
	S&T BANK	3	\$711,500.00	0.41%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$773,075.00	0.44%	0	\$0.00	NA	0
	SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$255,966.30	0.15%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$226,036.93	0.13%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	6	\$1,348,170.55	0.77%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$509,965.48	0.29%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$190,700.00	0.11%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$263,000.00	0.15%	0	\$0.00	NA	0
	SOUTHERN TRUST MORTGAGE LLC	1	\$416,000.00	0.24%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$220,000.00	0.13%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$301,000.00	0.17%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$1,706,000.00	0.98%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$470,000.00	0.27%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$643,400.00	0.37%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$375,570.00	0.22%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$512,000.00	0.29%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$647,000.00	0.37%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$176,500.00	0.1%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$213,000.00	0.12%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,155,500.00	0.66%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$240,000.00	0.14%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$493,400.00	0.28%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$619,700.00	0.36%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$280,000.00	0.16%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	32	\$8,010,901.54	4.59%	0	\$0.00	NA	0

	TRAVIS CREDIT UNION	1	\$196,100.00	0.11%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$444,260.00	0.25%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$1,001,038.75	0.57%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$1,239,454.58	0.71%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$248,602.22	0.14%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	4	\$922,500.00	0.53%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	54	\$14,191,700.22	8.13%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$352,800.00	0.2%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$504,500.00	0.29%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$420,800.00	0.24%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$189,700.00	0.11%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	6	\$1,228,200.00	0.7%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$399,600.00	0.23%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$348,500.00	0.2%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$360,000.00	0.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,047,206.64	0.6%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$225,704.55	0.13%	0	\$0.00	NA	0
	Unavailable	58	\$16,485,558.85	9.52%	0	\$0.00	NA	0
<b>Total</b>		<b>633</b>	<b>\$174,478,808.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XYL8	ABACUS FEDERAL SAVINGS BANK	3	\$721,699.67	0.4%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$428,500.00	0.24%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$316,500.00	0.18%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$388,800.00	0.22%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$202,400.00	0.11%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$533,900.00	0.3%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$239,000.00	0.13%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$1,078,350.00	0.6%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$257,228.77	0.14%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,543,464.40	0.86%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$225,000.00	0.13%	0	\$0.00	NA	0
		1	\$178,150.00	0.1%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL							
	AMERICAN SAVINGS BANK, F.S.B.	2	\$620,000.00	0.35%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$252,000.00	0.14%	0	\$0.00	NA	0
	ANCHORBANK FSB	20	\$4,415,947.92	2.46%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$418,000.00	0.23%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$242,400.78	0.14%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$268,000.00	0.15%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$493,000.00	0.27%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$327,258.56	0.18%	0	\$0.00	NA	0
	AUBURNBANK	1	\$236,250.00	0.13%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	2	\$413,100.00	0.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,732,955.00	0.97%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$272,000.00	0.15%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$268,000.00	0.15%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$392,000.00	0.22%	0	\$0.00	NA	0
	BANK OF THE WEST	26	\$6,733,509.38	3.75%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	13	\$2,848,740.00	1.59%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$367,626.96	0.2%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	22	\$6,152,079.59	3.43%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$179,276.01	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	\$1,870,789.38	1.04%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$205,000.00	0.11%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$633,000.00	0.35%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	3	\$1,030,400.00	0.57%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$223,600.00	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$657,600.00	0.37%	0	\$0.00	NA	0
		1	\$292,000.00	0.16%	0	\$0.00	NA	0

	CENTRAL PACIFIC HOME LOANS							
	CITADEL FEDERAL CREDIT UNION	1	\$231,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$300,000.00	0.17%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$416,024.75	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$199,736.00	0.11%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$248,500.00	0.14%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	10	\$2,303,650.00	1.28%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$179,918.64	0.1%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$262,250.00	0.15%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$425,000.00	0.24%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$411,308.35	0.23%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$296,000.00	0.16%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$184,400.00	0.1%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$386,000.00	0.22%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$398,000.00	0.22%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$756,130.00	0.42%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$204,100.00	0.11%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$678,400.00	0.38%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	4	\$1,103,789.57	0.62%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$368,000.00	0.21%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	2	\$447,200.00	0.25%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$477,040.75	0.27%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$206,250.00	0.11%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$181,500.00	0.1%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	11	\$3,063,150.00	1.71%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	7	\$2,010,781.16	1.12%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE	1	\$210,000.00	0.12%	0	\$0.00	NA	0

BANK								
FINANCIAL PARTNERS CREDIT UNION	3	\$781,934.68	0.44%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$240,000.00	0.13%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	4	\$902,800.00	0.5%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$614,000.00	0.34%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	1	\$240,000.00	0.13%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$189,200.00	0.11%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	7	\$1,766,422.00	0.98%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	1	\$239,000.00	0.13%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$317,253.00	0.18%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$184,000.00	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$682,034.22	0.38%	0	\$0.00	NA	0	
FIRST PLACE BANK	39	\$9,836,570.48	5.48%	0	\$0.00	NA	0	
FIRST REPUBLIC BANK	2	\$638,000.00	0.36%	0	\$0.00	NA	0	
FIRST UNITED BANK & TRUST	1	\$400,000.00	0.22%	0	\$0.00	NA	0	
FORUM CREDIT UNION	2	\$649,000.00	0.36%	0	\$0.00	NA	0	
FREMONT BANK	18	\$4,779,315.99	2.66%	0	\$0.00	NA	0	
FULTON BANK	6	\$1,787,050.00	1%	0	\$0.00	NA	0	
GILPIN FINANCIAL SERVICES, INC	2	\$439,400.00	0.24%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$189,400.00	0.11%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$361,400.00	0.2%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$300,000.00	0.17%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$186,000.00	0.1%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	5	\$963,180.98	0.54%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	1	\$530,000.00	0.3%	0	\$0.00	NA	0	
HEARTLAND BANK	2	\$531,500.00	0.3%	0	\$0.00	NA	0	
HOME FEDERAL BANK	2	\$508,640.00	0.28%	0	\$0.00	NA	0	
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$268,000.00	0.15%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$380,800.00	0.21%	0	\$0.00	NA	0	

ILLINI BANK	1	\$201,600.00	0.11%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$651,000.00	0.36%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	3	\$1,008,700.00	0.56%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$190,000.00	0.11%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	5	\$987,672.95	0.55%	0	\$0.00	NA	0
LEADER BANK, N.A.	6	\$1,990,000.00	1.11%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$205,000.00	0.11%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$193,400.00	0.11%	0	\$0.00	NA	0
LIBERTY BANK	1	\$191,000.00	0.11%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	2	\$435,022.85	0.24%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$792,740.00	0.44%	0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$205,544.01	0.11%	0	\$0.00	NA	0
MARINE BANK	2	\$611,652.70	0.34%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	2	\$387,460.66	0.22%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	2	\$445,000.00	0.25%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$192,400.00	0.11%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$671,000.00	0.37%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$187,500.00	0.1%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$199,466.32	0.11%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$434,500.00	0.24%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$427,000.00	0.24%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$451,050.00	0.25%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$210,000.00	0.12%	0	\$0.00	NA	0
MT. MCKINLEY BANK	2	\$433,000.00	0.24%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	5	\$1,065,000.00	0.59%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	10	\$2,561,964.50	1.43%	0	\$0.00	NA	0



	NUVISION FEDERAL CREDIT UNION	4	\$1,287,200.00	0.72%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	7	\$2,079,403.91	1.16%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	10	\$2,529,543.53	1.41%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$370,000.00	0.21%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$195,700.00	0.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,172,729.01	0.65%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	PIONEER BANK	1	\$210,000.00	0.12%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$847,400.00	0.47%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$200,713.52	0.11%	0	\$0.00	NA	0
	PRIMEBANK	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$417,000.00	0.23%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	2	\$1,170,000.00	0.65%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$181,500.00	0.1%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$195,182.92	0.11%	0	\$0.00	NA	0
	RBC BANK (USA)	2	\$654,000.00	0.36%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$202,365.82	0.11%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$631,654.45	0.35%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$620,146.07	0.35%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$218,500.00	0.12%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$605,034.20	0.34%	0	\$0.00	NA	0
	S&T BANK	4	\$931,702.83	0.52%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$233,100.00	0.13%	0	\$0.00	NA	0
	SALAL CREDIT UNION	3	\$787,319.84	0.44%	0	\$0.00	NA	0
	SANFORD INSTITUTION FOR SAVINGS	1	\$225,000.00	0.13%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$405,000.00	0.23%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	5	\$1,635,093.30	0.91%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$179,253.50	0.1%	0	\$0.00	NA	0
		1	\$237,000.00	0.13%	0	\$0.00	NA	0

	SEASONS FEDERAL CREDIT UNION							
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$250,000.00	0.14%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	3	\$626,000.00	0.35%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$280,000.00	0.16%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$199,000.00	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$402,333.09	0.22%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$175,000.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$226,000.00	0.13%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$392,000.00	0.22%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$639,000.00	0.36%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$428,000.00	0.24%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$186,000.00	0.1%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,157,000.00	0.64%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$175,655.00	0.1%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$200,000.00	0.11%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$562,100.00	0.31%	0	\$0.00	NA	0
	THE PARK BANK	2	\$354,780.00	0.2%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$213,200.00	0.12%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	26	\$6,586,885.55	3.67%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	4	\$930,800.00	0.52%	0	\$0.00	NA	0
	UMPQUA BANK	7	\$1,498,735.72	0.84%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$826,000.00	0.46%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$177,500.00	0.1%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$181,520.00	0.1%	0	\$0.00	NA	0
	UNITY BANK	1	\$220,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,750.00	0.11%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,221,600.00	0.68%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	75	\$17,979,103.56	10.02%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$501,500.00	0.28%	0	\$0.00	NA	0
		1	\$214,000.00	0.12%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$859,000.00	0.48%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$1,001,886.95	0.56%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$616,000.00	0.34%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$204,000.00	0.11%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$176,000.00	0.1%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$726,900.00	0.41%	0	\$0.00	NA	0
	Unavailable	72	\$20,551,174.10	11.49%	0	\$0.00	NA	0
<b>Total</b>		<b>711</b>	<b>\$179,404,197.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XYM6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,203,021.07	12.85%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	9	\$2,589,341.30	27.66%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$384,057.01	4.1%	0	\$0.00	NA	0
	Unavailable	18	\$5,183,388.22	55.39%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$9,359,807.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XYN4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$4,321,311.00	12.27%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	15	\$4,692,175.00	13.32%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$178,779.96	0.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$3,366,300.00	9.56%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	3	\$990,500.00	2.81%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	2	\$719,500.00	2.04%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$421,500.00	1.2%	0	\$0.00	NA	0
	Unavailable	75	\$20,524,928.69	58.29%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$35,214,994.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XYP9	FIRST PLACE BANK	1	\$189,910.20	8.06%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$459,407.69	19.51%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$221,766.81	9.42%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	3	\$511,578.77	21.72%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$186,553.05	7.92%	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK	1	\$194,879.35	8.28%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$176,064.72	7.48%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$181,231.59	7.7%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$233,440.00	9.91%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,354,832.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XYQ7	ADVANCIAL FEDERAL CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$211,952.82	0.21%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$356,931.20	0.36%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$1,026,000.00	1.04%	0	\$0.00	NA	0
	AURORA BANK FSB	2	\$390,500.00	0.4%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$270,500.00	0.27%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	4	\$1,040,000.00	1.05%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,591,751.35	1.61%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$215,000.00	0.22%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$260,800.00	0.26%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$563,000.00	0.57%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$192,000.00	0.19%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$697,700.00	0.71%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$373,000.00	0.38%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$308,000.00	0.31%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$273,750.00	0.28%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$247,800.00	0.25%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$381,600.00	0.39%	0	\$0.00	NA	0

CENTRAL MORTGAGE COMPANY	2	\$622,308.61	0.63%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	NA	0
CENTRAL STATE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
CENTRUE BANK	1	\$260,000.00	0.26%	0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	3	\$716,000.00	0.73%	0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$179,900.00	0.18%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$179,925.00	0.18%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$225,000.00	0.23%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	2	\$453,000.00	0.46%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	2	\$489,000.00	0.5%	0	\$0.00	NA	0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$258,800.00	0.26%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$366,000.00	0.37%	0	\$0.00	NA	0
CUMANET, LLC	3	\$886,700.00	0.9%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$184,769.06	0.19%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$510,000.00	0.52%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$297,000.00	0.3%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$199,210.30	0.2%	0	\$0.00	NA	0
DUPONT STATE BANK	1	\$208,000.00	0.21%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$917,000.00	0.93%	0	\$0.00	NA	0
EAST WEST BANK	4	\$1,200,000.00	1.22%	0	\$0.00	NA	0
EASTWOOD BANK	1	\$178,000.00	0.18%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$388,447.36	0.39%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	10	\$2,363,900.00	2.39%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	5	\$1,550,923.81	1.57%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$212,000.00	0.21%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$950,500.00	0.96%	0	\$0.00	NA	0

	FIRST COMMUNITY CREDIT UNION	1	\$397,000.00	0.4%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$840,500.00	0.85%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$927,000.00	0.94%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,662,050.00	1.68%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$570,000.00	0.58%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$609,900.00	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$186,045.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$298,882.00	0.3%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$1,773,725.40	1.8%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	6	\$2,939,500.00	2.98%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$205,000.00	0.21%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$226,000.00	0.23%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$184,947.00	0.19%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0
	FREMONT BANK	12	\$3,273,068.14	3.32%	0	\$0.00	NA	0
	FULTON BANK	12	\$3,730,000.00	3.78%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$701,000.00	0.71%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$385,000.00	0.39%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$442,850.00	0.45%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,189,862.00	1.21%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$996,600.00	1.01%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$209,280.63	0.21%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$176,000.00	0.18%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$276,000.00	0.28%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$183,750.00	0.19%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$340,000.00	0.34%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$782,000.00	0.79%	0	\$0.00	NA	0
		2	\$417,150.00	0.42%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY							
	JONAH BANK OF WYOMING	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$726,844.78	0.74%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$613,000.00	0.62%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$316,000.00	0.32%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$228,680.00	0.23%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$381,000.00	0.39%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,284,725.00	1.3%	0	\$0.00	NA	0
	LYDIAN PRIVATE BANK	1	\$254,200.00	0.26%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$240,000.00	0.24%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$507,990.41	0.51%	0	\$0.00	NA	0
	MARINE BANK	1	\$177,006.04	0.18%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$184,000.00	0.19%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,045,250.00	1.06%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$81,492.40	0.08%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	1	\$329,000.00	0.33%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$999,000.00	1.01%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$258,000.00	0.26%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$389,500.00	0.39%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$408,000.00	0.41%	0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	1	\$711,500.00	0.72%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$265,450.00	0.27%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	3	\$642,000.00	0.65%	0	\$0.00	NA	0
	NATIONAL EXCHANGE	1	\$288,000.00	0.29%	0	\$0.00	NA	0

	BANK AND TRUST							
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$198,450.00	0.2%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$558,300.00	0.57%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$406,318.84	0.41%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$537,600.00	0.54%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$584,000.00	0.59%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$370,000.00	0.37%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$308,000.00	0.31%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$936,000.00	0.95%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$176,200.00	0.18%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$178,500.00	0.18%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$196,000.00	0.2%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$235,000.00	0.24%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$726,874.52	0.74%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	3	\$1,012,000.00	1.03%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$184,900.00	0.19%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$174,303.00	0.18%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$183,000.00	0.19%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$468,376.99	0.47%	0	\$0.00	NA	0
	RENASANT BANK	1	\$175,550.00	0.18%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	4	\$1,287,250.00	1.3%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$198,706.00	0.2%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	4	\$1,119,200.00	1.13%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$224,246.44	0.23%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$177,000.00	0.18%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$686,865.38	0.7%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$265,500.00	0.27%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$180,500.00	0.18%	0	\$0.00	NA	0



	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$616,000.00	0.62%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$370,000.00	0.37%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$193,000.00	0.2%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$238,500.00	0.24%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$198,750.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$540,550.00	0.55%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$181,350.00	0.18%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$493,600.00	0.5%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$560,500.00	0.57%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,292,000.00	1.31%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$417,000.00	0.42%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$309,000.00	0.31%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$199,000.00	0.2%	0	\$0.00	NA	0
	THE PARK BANK	1	\$286,400.00	0.29%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$194,190.63	0.2%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$235,450.00	0.24%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$280,000.00	0.28%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$320,000.00	0.32%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$230,550.00	0.23%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$264,000.00	0.27%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$773,423.84	0.78%	0	\$0.00	NA	0

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	VERMONT FEDERAL CREDIT UNION	2	\$370,000.00	0.37%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$191,000.00	0.19%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	2	\$485,000.00	0.49%	0	\$0.00	NA	0
	Unavailable	51	\$15,586,507.37	15.87%	0	\$0.00	NA	0
<b>Total</b>		<b>361</b>	<b>\$98,723,831.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XYR5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$401,845.46	6.4%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	9	\$2,620,228.25	41.74%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$1,363,748.98	21.73%	0	\$0.00	NA	0
	Unavailable	7	\$1,891,365.32	30.13%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$6,277,188.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XYS3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$2,582,000.00	10.72%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	17	\$3,901,423.00	16.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$1,202,500.00	4.99%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	8	\$2,154,899.81	8.94%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	2	\$460,000.00	1.91%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$328,000.00	1.36%	0	\$0.00	NA	0
	Unavailable	51	\$13,462,684.46	55.89%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$24,091,507.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XYT1	BANCO SANTANDER PUERTO RICO	1	\$266,478.66	8.73%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$80,323.60	2.63%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$272,496.79	8.92%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$411,200.72	13.46%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$213,018.48	6.97%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	4	\$502,998.35	16.47%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	3	\$570,111.33	18.67%	0	\$0.00	NA	0
	METUCHEN SAVINGS BANK	1	\$293,672.70	9.62%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$168,459.52	5.52%	0	\$0.00	NA	0
	Unavailable	1	\$275,300.32	9.01%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,054,060.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416XYU8	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$196,011.00	2.17%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$230,850.00	2.55%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$192,000.00	2.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$232,500.00	2.57%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$208,000.00	2.3%	0	\$0.00	NA	0
	FREMONT BANK	2	\$367,500.00	4.06%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$201,500.00	2.23%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$191,250.00	2.11%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$452,963.00	5.01%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$235,250.00	2.6%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$728,500.00	8.05%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$195,000.00	2.16%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$217,000.00	2.4%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	2	\$517,000.00	5.72%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$232,000.00	2.56%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$250,000.00	2.76%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$210,000.00	2.32%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$205,000.00	2.27%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$238,320.00	2.63%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$275,000.00	3.04%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$322,512.10	3.57%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$252,000.00	2.79%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$177,469.47	1.96%	0	\$0.00	NA	0
	Unavailable	8	\$2,717,271.19	30.05%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$9,044,896.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XYV6	FIRST NATIONAL BANK OF OMAHA	1	\$183,000.00	9.2%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	4	\$735,937.00	36.99%	0	\$0.00	NA	0

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		Unavailable	3	\$1,070,500.00	53.81%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,989,437.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XYW4		PENTAGON FEDERAL CREDIT UNION	4	\$1,434,672.46	68.09%	0	\$0.00	NA	0
		RBS CITIZENS, NA	1	\$305,000.00	14.48%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$204,500.00	9.71%	0	\$0.00	NA	0
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$162,798.75	7.72%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,106,971.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XYX2		ALASKA USA FEDERAL CREDIT UNION	1	\$260,000.00	0.24%	0	\$0.00	NA	0
		ALERUS FINANCIAL	2	\$483,000.00	0.44%	0	\$0.00	NA	0
		AMEGY MORTGAGE	1	\$358,700.00	0.33%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$900,944.18	0.83%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK, F.S.B.	1	\$315,200.35	0.29%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	3	\$1,048,900.00	0.96%	0	\$0.00	NA	0
		BANK MUTUAL	3	\$837,453.63	0.77%	0	\$0.00	NA	0
		BANK OF HAWAII	37	\$12,565,098.27	11.52%	0	\$0.00	NA	0
		BANK OF THE WEST	13	\$3,418,427.30	3.13%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	3	\$852,700.00	0.78%	0	\$0.00	NA	0
		BETHPAGE FEDERAL CREDIT UNION	2	\$690,700.00	0.63%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	11	\$2,804,375.08	2.57%	0	\$0.00	NA	0
		CARROLLTON BANK	1	\$360,848.33	0.33%	0	\$0.00	NA	0
		CASTLE & COOKE MORTGAGE, LLC	1	\$410,836.98	0.38%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$408,000.00	0.37%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	1	\$411,905.82	0.38%	0	\$0.00	NA	0
		COASTAL FEDERAL CREDIT UNION	4	\$1,377,700.00	1.26%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD.	2	\$464,515.79	0.43%	0	\$0.00	NA	0
		DUBUQUE BANK AND TRUST COMPANY	2	\$597,000.00	0.55%	0	\$0.00	NA	0
		DUPACO COMMUNITY CREDIT UNION	8	\$1,935,500.00	1.77%	0	\$0.00	NA	0
		ENT FEDERAL CREDIT UNION	1	\$300,000.00	0.27%	0	\$0.00	NA	0
			1	\$365,000.00	0.33%	0	\$0.00	NA	0

	FARMERS BANK & TRUST, N.A.							
	FIDELITY BANK MORTGAGE	1	\$316,695.61	0.29%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$4,313,612.00	3.95%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$305,639.05	0.28%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$649,000.00	0.59%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$413,239.75	0.38%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$1,577,208.56	1.45%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$214,000.00	0.2%	0	\$0.00	NA	0
	FULTON BANK	1	\$299,924.00	0.27%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$257,117.01	0.24%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$224,900.00	0.21%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$256,000.00	0.23%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$345,000.00	0.32%	0	\$0.00	NA	0
	LEADER BANK, N.A.	7	\$2,392,100.00	2.19%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$353,689.67	0.32%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$175,491.08	0.16%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$408,000.00	0.37%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$249,647.75	0.23%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$1,376,458.00	1.26%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$194,725.24	0.18%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$183,728.93	0.17%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$297,645.40	0.27%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,792,753.99	1.64%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	138	\$38,518,368.11	35.3%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$1,697,417.05	1.56%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$429,352.00	0.39%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$414,000.00	0.38%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$183,744.15	0.17%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$4,019,100.00	3.68%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION	8	\$2,401,223.77	2.2%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$592,229.00	0.54%	0	\$0.00	NA	0
	Unavailable	43	\$13,093,575.39	12.02%	0	\$0.00	NA	0
<b>Total</b>		<b>371</b>	<b>\$109,112,391.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XY0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$3,172,549.00	14.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$1,435,650.00	6.78%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$518,096.58	2.45%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$464,093.45	2.19%	0	\$0.00	NA	0
	Unavailable	51	\$15,587,830.41	73.6%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$21,178,219.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XYZ7	ABBEVILLE BUILDING AND LOAN, SSB	1	\$236,500.00	0.09%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$207,400.00	0.08%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$769,250.00	0.31%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$416,450.87	0.17%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$1,169,150.00	0.47%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,141,130.44	0.86%	0	\$0.00	NA	0
	ANCHORBANK FSB	9	\$2,336,018.99	0.94%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	40	\$9,953,277.01	3.99%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$214,716.87	0.09%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,444,900.00	0.58%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$189,744.07	0.08%	0	\$0.00	NA	0
	BANCOKLAHOMA MORTGAGE CORPORATION	3	\$690,725.00	0.28%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$384,650.00	0.15%	0	\$0.00	NA	0
	BANK OF HAWAII	21	\$7,784,183.00	3.12%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$202,000.00	0.08%	0	\$0.00	NA	0
	BANK OF THE WEST	88	\$25,461,570.32	10.2%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$367,000.00	0.15%	0	\$0.00	NA	0

	BANKNEWPORT	2	\$505,000.00	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	22	\$6,549,593.00	2.62%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$1,120,000.00	0.45%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$624,000.00	0.25%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$187,250.00	0.08%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	65	\$16,420,013.74	6.58%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	2	\$597,800.00	0.24%	0	\$0.00	NA	0
	BUSEY BANK	3	\$783,685.00	0.31%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$189,487.21	0.08%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$1,639,843.55	0.66%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	4	\$1,480,750.00	0.59%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$286,000.00	0.11%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$1,263,046.00	0.51%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$1,385,401.00	0.56%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$398,000.00	0.16%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$209,000.00	0.08%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$542,531.75	0.22%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$528,000.00	0.21%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$209,400.00	0.08%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$728,378.82	0.29%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$323,750.00	0.13%	0	\$0.00	NA	0
		5	\$1,314,165.00	0.53%	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION							
	F & A FEDERAL CREDIT UNION	2	\$544,291.79	0.22%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	5	\$1,162,000.00	0.47%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$780,046.31	0.31%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$742,700.87	0.3%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,218,690.37	0.89%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$1,364,920.00	0.55%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$399,485.11	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$207,000.00	0.08%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$767,000.00	0.31%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,650,650.00	0.66%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$457,500.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$177,875.00	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	77	\$23,164,134.95	9.28%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	4	\$1,551,000.00	0.62%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,031,055.36	0.41%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$291,000.00	0.12%	0	\$0.00	NA	0
	FREMONT BANK	8	\$1,829,699.06	0.73%	0	\$0.00	NA	0
	FULTON BANK	24	\$6,921,495.00	2.77%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$478,950.00	0.19%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$217,800.00	0.09%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	3	\$914,716.81	0.37%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	2	\$405,914.98	0.16%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$398,750.00	0.16%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$239,900.00	0.1%	0	\$0.00	NA	0



	HSBC MORTGAGE CORPORATION (USA)	1	\$286,000.00	0.11%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$1,077,000.00	0.43%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$396,000.00	0.16%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$1,489,300.00	0.6%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$1,582,400.00	0.63%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	10	\$2,290,992.94	0.92%	0	\$0.00	NA	0
	LEADER BANK, N.A.	21	\$7,061,950.00	2.83%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	6	\$1,666,080.00	0.67%	0	\$0.00	NA	0
	MAGNA BANK	3	\$852,969.86	0.34%	0	\$0.00	NA	0
	MEETINGHOUSE COOPERATIVE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$380,722.86	0.15%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$196,800.00	0.08%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$694,685.38	0.28%	0	\$0.00	NA	0
	METLIFE BANK, NA	5	\$1,815,407.19	0.73%	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	1	\$277,226.06	0.11%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	4	\$1,176,000.00	0.47%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	4	\$1,144,962.20	0.46%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$606,373.41	0.24%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$771,150.27	0.31%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$419,962.70	0.17%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$523,000.00	0.21%	0	\$0.00	NA	0
	NCB, FSB	4	\$1,248,395.16	0.5%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	\$386,500.00	0.15%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	10	\$2,895,750.00	1.16%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$336,502.21	0.13%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$193,950.02	0.08%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	6	\$1,927,748.30	0.77%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	16	\$4,988,764.67	2%	0	\$0.00	NA	0
		15	\$4,058,076.03	1.63%	0	\$0.00	NA	0

PENTAGON FEDERAL CREDIT UNION								
PEOPLES BANK	2	\$524,471.22	0.21%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$190,540.00	0.08%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	3	\$1,648,344.45	0.66%	0	\$0.00	NA	0	
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$936,972.24	0.38%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$267,000.00	0.11%	0	\$0.00	NA	0	
RABOBANK, N.A.	3	\$774,178.14	0.31%	0	\$0.00	NA	0	
RBC BANK (USA)	3	\$634,000.00	0.25%	0	\$0.00	NA	0	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$249,663.25	0.1%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	2	\$440,280.68	0.18%	0	\$0.00	NA	0	
RIGHT START MORTGAGE, INC.	1	\$174,764.27	0.07%	0	\$0.00	NA	0	
RPM MORTGAGE, INC.	1	\$545,280.95	0.22%	0	\$0.00	NA	0	
S&T BANK	4	\$958,124.00	0.38%	0	\$0.00	NA	0	
SAVINGS BANK OF DANBURY	1	\$198,400.00	0.08%	0	\$0.00	NA	0	
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$407,600.00	0.16%	0	\$0.00	NA	0	
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,997,221.55	0.8%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$351,049.97	0.14%	0	\$0.00	NA	0	
SOUND COMMUNITY BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$393,300.00	0.16%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$601,600.00	0.24%	0	\$0.00	NA	0	
ST. MARYS BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	5	\$1,231,350.00	0.49%	0	\$0.00	NA	0	
STEARNS LENDING, INC.	1	\$380,000.00	0.15%	0	\$0.00	NA	0	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$233,750.00	0.09%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	1	\$255,700.00	0.1%	0	\$0.00	NA	0	
SUPERIOR FEDERAL CREDIT UNION	2	\$530,805.68	0.21%	0	\$0.00	NA	0	
THINK MUTUAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	
TOWER FEDERAL CREDIT	18	\$4,826,284.00	1.93%	0	\$0.00	NA	0	

	UNION							
	TRUMARK FINANCIAL CREDIT UNION	3	\$836,660.17	0.34%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$562,600.00	0.23%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$1,126,050.00	0.45%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,668,160.00	0.67%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	14	\$4,217,000.00	1.69%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$457,237.46	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$251,000.00	0.1%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	11	\$2,985,600.00	1.2%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$628,000.00	0.25%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	1	\$306,000.00	0.12%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$327,000.00	0.13%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	10	\$2,478,876.72	0.99%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$219,703.65	0.09%	0	\$0.00	NA	0
	Unavailable	96	\$29,763,706.55	11.9%	0	\$0.00	NA	0
<b>Total</b>		<b>876</b>	<b>\$249,603,281.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XZA1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$998,335.17	13.19%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$516,078.14	6.82%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$199,936.81	2.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$410,846.75	5.43%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$1,585,592.97	20.96%	0	\$0.00	NA	0
	Unavailable	11	\$3,855,397.67	50.96%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$7,566,187.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XZB9	ACACIA FEDERAL SAVINGS BANK	1	\$432,000.00	0.69%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$363,000.00	0.58%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$388,000.00	0.62%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$566,900.00	0.91%	0	\$0.00	NA	0
	ATHOL SAVINGS BANK	1	\$304,000.00	0.49%	0	\$0.00	NA	0
		1	\$197,500.00	0.32%	0	\$0.00	NA	0

	AURORA FINANCIAL GROUP INC.							
	BANCOKLAHOMA MORTGAGE CORPORATION	1	\$226,100.00	0.36%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$905,898.86	1.46%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$207,200.00	0.33%	0	\$0.00	NA	0
	BEVERLY CO-OPERATIVE BANK	1	\$270,000.00	0.43%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.67%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$250,400.00	0.4%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$303,750.00	0.49%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$261,250.00	0.42%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$275,000.00	0.44%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$2,150,410.00	3.46%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$398,400.00	0.64%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$417,000.00	0.67%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$239,036.92	0.38%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$190,100.00	0.31%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$276,000.00	0.44%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$223,680.00	0.36%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$200,000.00	0.32%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$250,000.00	0.4%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$771,797.35	1.24%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$589,224.87	0.95%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$415,500.00	0.67%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$408,000.00	0.66%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$589,500.00	0.95%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	9	\$2,603,940.00	4.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$180,000.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$360,000.00	0.58%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK	1	\$175,807.36	0.28%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$232,000.00	0.37%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	6	\$1,738,800.00	2.8%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$247,000.00	0.4%	0	\$0.00	NA	0
FIRST PLACE BANK	11	\$3,067,602.34	4.93%	0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$383,500.00	0.62%	0	\$0.00	NA	0
FREMONT BANK	3	\$838,365.00	1.35%	0	\$0.00	NA	0
FULTON BANK	3	\$690,417.64	1.11%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	1	\$231,000.00	0.37%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	2	\$503,500.00	0.81%	0	\$0.00	NA	0
GEO-CORP, INC.	2	\$601,000.00	0.97%	0	\$0.00	NA	0
GEORGETOWN SAVINGS BANK	1	\$333,000.00	0.54%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$177,600.00	0.29%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$181,100.00	0.29%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$198,500.00	0.32%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$398,000.00	0.64%	0	\$0.00	NA	0
GUARANTY SAVINGS BANK	1	\$205,000.00	0.33%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$431,500.00	0.69%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$255,500.00	0.41%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$216,100.00	0.35%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$206,250.00	0.33%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$216,000.00	0.35%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$182,000.00	0.29%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$232,000.00	0.37%	0	\$0.00	NA	0
MAGNA BANK	1	\$384,750.00	0.62%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$293,600.00	0.47%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$182,000.00	0.29%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$260,000.00	0.42%	0	\$0.00	NA	0
NCB, FSB	2	\$357,450.00	0.57%	0	\$0.00	NA	0

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$414,000.00	0.67%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$461,311.08	0.74%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$374,000.00	0.6%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$597,000.00	0.96%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$618,500.00	0.99%	0	\$0.00	NA	0
	PEOPLES BANK	3	\$592,000.00	0.95%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,175,000.00	1.89%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$302,400.00	0.49%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$215,000.00	0.35%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$1,000,000.00	1.61%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$372,000.00	0.6%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$239,731.07	0.39%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	7	\$2,100,250.00	3.38%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	12	\$4,515,800.00	7.26%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$213,600.00	0.34%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$217,600.00	0.35%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$225,000.00	0.36%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$703,000.00	1.13%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$565,000.00	0.91%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$388,000.00	0.62%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$240,000.00	0.39%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	3	\$780,025.00	1.25%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$187,000.00	0.3%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$408,800.00	0.66%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$312,000.00	0.5%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$192,000.00	0.31%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$175,000.00	0.28%	0	\$0.00	NA	0

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	TALMER BANK & TRUST	1	\$212,700.00	0.34%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$374,500.00	0.6%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$318,000.00	0.51%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$304,000.00	0.49%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$412,000.00	0.66%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$328,000.00	0.53%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$369,450.00	0.59%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$277,500.00	0.45%	0	\$0.00	NA	0
	Unavailable	46	\$12,978,628.02	20.85%	0	\$0.00	NA	0
<b>Total</b>		<b>225</b>	<b>\$62,208,725.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XZC7	ASSOCIATED BANK, NA	1	\$179,381.19	3.29%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$254,178.30	4.66%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$206,039.55	3.78%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$1,076,888.36	19.74%	0	\$0.00	NA	0
	FULTON BANK	1	\$353,248.88	6.48%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	2	\$356,024.07	6.53%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	4	\$820,530.49	15.04%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$184,563.62	3.38%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$229,220.75	4.2%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$286,110.39	5.24%	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$252,565.57	4.63%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$236,974.62	4.34%	0	\$0.00	NA	0
	THE PEOPLES CREDIT UNION	1	\$242,531.23	4.45%	0	\$0.00	NA	0
	Unavailable	4	\$776,867.53	14.24%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,455,124.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XZD5	ACCESS NATIONAL BANK	1	\$288,000.00	0.59%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$748,350.00	1.53%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$417,000.00	0.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$684,282.06	1.39%	0	\$0.00	NA	0

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	IMORTGAGE.COM, INC.	1	\$184,000.00	0.37%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	16	\$4,183,785.21	8.53%	0	\$0.00	NA	0
	Unavailable	141	\$42,562,612.57	86.74%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$49,068,029.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XZE3	BANK OF AMERICA, N.A.	1	\$250,800.24	12.07%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$888,913.62	42.78%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$367,025.91	17.66%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$242,315.17	11.66%	0	\$0.00	NA	0
	Unavailable	1	\$328,821.71	15.83%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,077,876.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XZF0	AMARILLO NATIONAL BANK	1	\$210,655.98	8.04%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$220,028.93	8.4%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$302,891.51	11.57%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$245,577.14	9.38%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$303,039.22	11.57%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$180,519.10	6.89%	0	\$0.00	NA	0
	Unavailable	6	\$1,155,864.06	44.15%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,618,575.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NXN6	PROSPECT MORTGAGE, LLC	15	\$1,051,381.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,051,381.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NXP1	PROSPECT MORTGAGE, LLC	10	\$1,105,923.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,105,923.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WJ51	GUILD MORTGAGE COMPANY	22	\$3,487,391.62	87.19%	0	\$0.00	NA	0
	Unavailable	3	\$512,300.00	12.81%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,999,691.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WJ69	GUILD MORTGAGE COMPANY	6	\$1,464,234.97	88.72%	0	\$0.00	NA	0
	Unavailable	1	\$186,160.06	11.28%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,650,395.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WJ77	GUILD MORTGAGE COMPANY	106	\$13,720,915.16	89.85%	0	\$0.00	NA	0
	Unavailable	10	\$1,549,438.00	10.15%	0	\$0.00	NA	0



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<b>Total</b>			<b>116</b>	<b>\$15,270,353.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WJ85		GUILD MORTGAGE COMPANY	106	\$21,019,313.22	86.8%	0	\$0.00	NA	0
		Unavailable	21	\$3,197,111.63	13.2%	0	\$0.00	NA	0
<b>Total</b>			<b>127</b>	<b>\$24,216,424.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YW37		1ST SOURCE BANK	17	\$3,307,451.55	1.57%	0	\$0.00	NA	0
		ALLIED HOME MORTGAGE CORPORATION	6	\$972,969.62	0.46%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	1	\$236,060.21	0.11%	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$185,000.00	0.09%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	1	\$59,122.25	0.03%	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC.	3	\$471,296.99	0.22%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	21	\$6,159,900.00	2.93%	0	\$0.00	NA	0
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$423,499.44	0.2%	0	\$0.00	NA	0
		GATEWAY MORTGAGE GROUP LLC	10	\$2,050,485.68	0.98%	0	\$0.00	NA	0
		HANSCOM FEDERAL CREDIT UNION	4	\$998,000.00	0.47%	0	\$0.00	NA	0
		HOMESTREET BANK	98	\$23,227,351.61	11.05%	0	\$0.00	NA	0
		INDEPENDENT BANK	15	\$1,630,767.00	0.78%	0	\$0.00	NA	0
		METLIFE BANK, NA	227	\$54,404,151.84	25.88%	0	\$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	2	\$538,500.00	0.26%	0	\$0.00	NA	0
		PIONEER BANK	7	\$1,073,313.85	0.51%	0	\$0.00	NA	0
		PNC BANK, N.A.	25	\$6,658,499.26	3.17%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	23	\$4,744,534.98	2.26%	0	\$0.00	NA	0
		STATE FARM BANK, FSB	76	\$15,943,230.51	7.59%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	2	\$558,280.33	0.27%	0	\$0.00	NA	0
		TOWNE MORTGAGE COMPANY	1	\$390,073.85	0.19%	0	\$0.00	NA	0
		TRUSTMARK NATIONAL BANK	51	\$9,131,974.42	4.34%	0	\$0.00	NA	0
		WESTSTAR MORTGAGE, INC.	15	\$3,694,346.22	1.76%	0	\$0.00	NA	0
		Unavailable	295	\$73,325,032.24	34.88%	0	\$0.00	NA	0
<b>Total</b>			<b>906</b>	<b>\$210,183,841.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YW45		1ST SOURCE BANK	4	\$470,389.88	0.29%	0	\$0.00	NA	0
			6	\$869,229.25	0.53%	0	\$0.00	NA	0

	ALLIED HOME MORTGAGE CORPORATION							
	BANK OF AMERICA, N.A.	2	\$327,392.89	0.2%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$354,000.00	0.22%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$730,550.29	0.45%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$311,500.00	0.19%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$369,705.43	0.23%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	24	\$4,765,587.26	2.93%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	6	\$1,364,400.00	0.84%	0	\$0.00	NA	0
	HOMESTREET BANK	19	\$5,123,119.36	3.15%	0	\$0.00	NA	0
	INDEPENDENT BANK	20	\$2,365,700.00	1.45%	0	\$0.00	NA	0
	METLIFE BANK, NA	214	\$52,620,137.85	32.33%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	8	\$1,816,462.00	1.12%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$905,130.00	0.56%	0	\$0.00	NA	0
	PIONEER BANK	11	\$1,752,993.69	1.08%	0	\$0.00	NA	0
	PNC BANK, N.A.	13	\$2,341,868.82	1.44%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	3	\$429,922.94	0.26%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	74	\$11,876,944.00	7.3%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	32	\$5,970,086.32	3.67%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$340,791.33	0.21%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	27	\$4,874,841.03	3%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	30	\$6,258,741.47	3.85%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$501,585.50	0.31%	0	\$0.00	NA	0
	Unavailable	277	\$56,005,662.77	34.39%	0	\$0.00	NA	0
<b>Total</b>		<b>797</b>	<b>\$162,746,742.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YW52	1ST SOURCE BANK	7	\$776,932.23	0.08%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	99	\$23,962,594.61	2.48%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$2,119,491.89	0.22%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	4	\$918,552.12	0.09%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	285	\$59,720,048.48	6.17%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	7	\$1,512,194.28	0.16%	0	\$0.00	NA	0
	FIFTH THIRD BANK	45	\$7,007,839.33	0.72%	0	\$0.00	NA	0

	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$449,228.30	0.05%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$275,131.04	0.03%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$378,258.79	0.04%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	53	\$11,022,167.70	1.14%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$192,776.35	0.02%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$193,000.00	0.02%	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$1,567,606.29	0.16%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	46	\$10,000,748.63	1.03%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$465,400.00	0.05%	0	\$0.00	NA	0
	METLIFE BANK, NA	47	\$8,904,634.00	0.92%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,402,618.95	0.25%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	8	\$1,845,829.54	0.19%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$862,425.40	0.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	126	\$24,631,040.04	2.54%	0	\$0.00	NA	0
	PNC BANK, N.A.	240	\$44,766,113.33	4.63%	0	\$0.00	NA	0
	RBC BANK (USA)	8	\$1,375,426.48	0.14%	0	\$0.00	NA	0
	RBS CITIZENS, NA	111	\$21,551,786.40	2.23%	0	\$0.00	NA	0
	REGIONS BANK	63	\$9,395,437.97	0.97%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,276,145.40	0.13%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	28	\$3,961,807.92	0.41%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	6	\$1,261,129.13	0.13%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$213,300.00	0.02%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	63	\$12,838,719.30	1.33%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	85	\$13,170,593.36	1.36%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$1,419,888.87	0.15%	0	\$0.00	NA	0
	U.S. BANK N.A.	3	\$605,622.11	0.06%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	8	\$1,244,793.17	0.13%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1,586	\$331,196,660.17	34.22%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$359,845.87	0.04%	0	\$0.00	NA	0
	Unavailable	1,748	\$363,988,145.82	37.6%	0	\$0.00	NA	0
<b>Total</b>		<b>4,742</b>	<b>\$967,833,933.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417YW60	BANK OF AMERICA, N.A.	297	\$60,913,349.45	14.07%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$328,000.00	0.08%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	124	\$19,528,528.19	4.51%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	55	\$10,684,479.80	2.47%	1	\$260,979.20	NA	0
	COLONIAL SAVINGS FA	5	\$502,170.71	0.12%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$94,536.78	0.02%	0	\$0.00	NA	0
	FIFTH THIRD BANK	29	\$3,403,271.99	0.79%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$358,481.57	0.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$118,000.00	0.03%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	47	\$8,909,013.85	2.06%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$357,812.20	0.08%	0	\$0.00	NA	0
	INDEPENDENT BANK	2	\$195,150.00	0.05%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$82,795.14	0.02%	0	\$0.00	NA	0
	METLIFE BANK, NA	15	\$2,275,533.16	0.53%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$363,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	4	\$369,610.00	0.09%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	18	\$3,152,987.69	0.73%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$51,871.65	0.01%	0	\$0.00	NA	0
	PNC BANK, N.A.	42	\$6,652,325.89	1.54%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	2	\$560,500.00	0.13%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	9	\$1,496,914.10	0.35%	0	\$0.00	NA	0
	RBS CITIZENS, NA	15	\$1,945,012.61	0.45%	0	\$0.00	NA	0
	REGIONS BANK	2	\$349,698.11	0.08%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$792,564.96	0.18%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	6	\$601,949.70	0.14%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	6	\$878,503.16	0.2%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	23	\$2,860,235.26	0.66%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	55	\$6,581,553.15	1.52%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$358,600.00	0.08%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	838	\$144,732,269.77	33.44%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$222,981.59	0.05%	0	\$0.00	NA	0
	Unavailable	791	\$153,073,924.55	35.36%	0	\$0.00	NA	0

<b>Total</b>			<b>2,406</b>	<b>\$432,795,625.03</b>	<b>100%</b>	<b>1</b>	<b>\$260,979.20</b>		<b>0</b>
31417YW78	1ST SOURCE BANK	77	\$9,475,509.31	9.59%	0		\$0.00	NA	0
	BANK OF AMERICA, N.A.	5	\$927,223.97	0.94%	0		\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$132,000.00	0.13%	0		\$0.00	NA	0
	BANKFINANCIAL FSB	3	\$431,075.00	0.44%	0		\$0.00	NA	0
	FIRST HAWAIIAN BANK	27	\$5,852,200.00	5.93%	0		\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$249,969.68	0.25%	0		\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	5	\$952,499.63	0.96%	0		\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	15	\$2,775,500.00	2.81%	0		\$0.00	NA	0
	HOMESTREET BANK	27	\$4,308,776.97	4.36%	0		\$0.00	NA	0
	INDEPENDENT BANK	22	\$2,301,580.00	2.33%	0		\$0.00	NA	0
	METLIFE BANK, NA	97	\$18,973,504.92	19.21%	0		\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$132,000.00	0.13%	0		\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	12	\$2,275,062.07	2.3%	0		\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$309,600.00	0.31%	0		\$0.00	NA	0
	PNC BANK, N.A.	14	\$2,565,906.17	2.6%	0		\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	4	\$534,258.00	0.54%	0		\$0.00	NA	0
	STATE FARM BANK, FSB	127	\$17,225,081.29	17.44%	0		\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$410,630.00	0.42%	0		\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$132,454.01	0.13%	0		\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	9	\$1,020,279.64	1.03%	0		\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	11	\$2,300,076.71	2.33%	0		\$0.00	NA	0
	Unavailable	141	\$25,471,332.79	25.82%	0		\$0.00	NA	0
<b>Total</b>		<b>608</b>	<b>\$98,756,520.16</b>	<b>100%</b>	<b>0</b>		<b>\$0.00</b>		<b>0</b>
31417YW86	BANK OF AMERICA, N.A.	787	\$109,021,000.44	12.62%	0		\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,671,012.08	0.19%	0		\$0.00	NA	0
	CHASE HOME FINANCE, LLC	338	\$45,605,204.97	5.28%	0		\$0.00	NA	0
	CITIMORTGAGE, INC.	251	\$40,138,898.64	4.65%	0		\$0.00	NA	0
	COLONIAL SAVINGS FA	13	\$1,247,342.82	0.14%	0		\$0.00	NA	0
	FIFTH THIRD BANK	11	\$1,811,630.00	0.21%	0		\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	5	\$656,982.13	0.08%	0		\$0.00	NA	0

	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$681,298.15	0.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$64,500.00	0.01%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	37	\$4,644,455.98	0.54%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$52,500.00	0.01%	0	\$0.00	NA	0
	INDEPENDENT BANK	6	\$706,228.87	0.08%	0	\$0.00	NA	0
	METLIFE BANK, NA	47	\$7,112,929.00	0.82%	1	\$95,530.18	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$388,500.00	0.04%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$93,800.00	0.01%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$389,860.00	0.05%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	99	\$14,146,702.17	1.64%	0	\$0.00	NA	0
	PNC BANK, N.A.	301	\$40,786,713.09	4.72%	1	\$97,259.66	NA	0
	PROSPECT MORTGAGE, LLC	1	\$350,000.00	0.04%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	147	\$24,226,934.23	2.8%	0	\$0.00	NA	0
	RBC BANK (USA)	6	\$497,500.00	0.06%	0	\$0.00	NA	0
	REGIONS BANK	173	\$19,494,787.24	2.26%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	22	\$2,323,464.70	0.27%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	10	\$1,566,981.25	0.18%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	297	\$42,409,197.25	4.91%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	92	\$10,463,215.21	1.21%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	908	\$132,703,910.76	15.36%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	4	\$394,914.34	0.05%	0	\$0.00	NA	0
	Unavailable	2,206	\$360,422,213.52	41.69%	0	\$0.00	NA	0
<b>Total</b>		<b>5,784</b>	<b>\$864,072,676.84</b>	<b>100%</b>	<b>2</b>	<b>\$192,789.84</b>		<b>0</b>
31417YX28	PHH MORTGAGE CORPORATION	13	\$8,340,418.38	94%	0	\$0.00	NA	0
	Unavailable	1	\$532,232.05	6%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$8,872,650.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YX36	ONEWEST BANK, FSB	1	\$421,000.00	7.49%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$496,734.02	8.83%	0	\$0.00	NA	0
	Unavailable	7	\$4,704,748.51	83.68%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$5,622,482.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YX69	PROSPECT MORTGAGE, LLC	2	\$1,240,250.00	67.98%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$584,280.00	32.02%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,824,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31417YX77	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$192,750.00	11.6%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$197,212.68	11.87%	0	\$0.00	NA	0
	Unavailable	15	\$1,271,346.28	76.53%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,661,308.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YXG7	BANK OF AMERICA, N.A.	1	\$173,800.00	0.29%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$536,083.54	0.91%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$857,222.33	1.45%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	10	\$1,222,880.00	2.07%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$151,500.00	0.26%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	3	\$566,000.00	0.96%	0	\$0.00	NA	0
	INDEPENDENT BANK	10	\$915,500.00	1.55%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$556,820.00	0.94%	0	\$0.00	NA	0
	METLIFE BANK, NA	30	\$7,599,052.00	12.89%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	6	\$670,600.00	1.14%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	10	\$2,466,414.34	4.18%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$594,077.50	1.01%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	4	\$563,628.78	0.96%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$322,000.00	0.55%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$1,359,101.73	2.3%	0	\$0.00	NA	0
	PMC BANCORP	2	\$535,000.00	0.91%	0	\$0.00	NA	0
	PNC BANK, N.A.	14	\$2,197,474.86	3.73%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	18	\$3,198,460.00	5.42%	0	\$0.00	NA	0
	RBC BANK (USA)	12	\$1,636,144.67	2.77%	0	\$0.00	NA	0
	REGIONS BANK	6	\$476,239.44	0.81%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	38	\$3,740,379.87	6.34%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$707,098.07	1.2%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$157,000.00	0.27%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	8	\$1,061,528.46	1.8%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	11	\$1,671,655.80	2.83%	0	\$0.00	NA	0

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	Unavailable	141	\$25,031,438.70	42.46%	0	\$0.00	NA	0
<b>Total</b>		<b>365</b>	<b>\$58,967,100.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YXJ1	BANK OF AMERICA, N.A.	155	\$29,152,748.61	6.55%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	26	\$6,905,868.98	1.55%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	22	\$4,679,902.69	1.05%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$490,577.59	0.11%	0	\$0.00	NA	0
	FIFTH THIRD BANK	37	\$7,083,972.85	1.59%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$255,292.17	0.06%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$394,636.21	0.09%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	35	\$8,000,462.13	1.8%	0	\$0.00	NA	0
	METLIFE BANK, NA	17	\$3,775,186.07	0.85%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,611,211.63	0.59%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$896,500.00	0.2%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	101	\$22,402,632.37	5.03%	0	\$0.00	NA	0
	PNC BANK, N.A.	2	\$396,151.05	0.09%	0	\$0.00	NA	0
	RBS CITIZENS, NA	162	\$33,470,945.37	7.52%	0	\$0.00	NA	0
	REGIONS BANK	7	\$1,135,920.30	0.26%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	6	\$918,015.16	0.21%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$116,700.00	0.03%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	16	\$3,022,911.99	0.68%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,752,934.84	0.39%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$389,528.19	0.09%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$152,277.78	0.03%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	10	\$1,956,149.82	0.44%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	328	\$74,930,807.02	16.83%	0	\$0.00	NA	0
	Unavailable	1,002	\$240,299,837.45	53.96%	0	\$0.00	NA	0
<b>Total</b>		<b>1,959</b>	<b>\$445,191,170.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YXK8	FIFTH THIRD BANK	1	\$80,000.00	0.74%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$398,497.25	3.69%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	6	\$581,871.00	5.39%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$232,106.00	2.15%	0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	4	\$650,193.00	6.03%	0	\$0.00	NA	0
		2	\$140,250.00	1.3%	0	\$0.00	NA	0



	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
	MORTGAGEAMERICA INC.	3	\$139,500.00	1.29%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$137,450.68	1.27%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$73,296.72	0.68%	0	\$0.00	NA	0
	PMC BANCORP	1	\$82,184.85	0.76%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$286,865.00	2.66%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$282,355.52	2.62%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$221,100.00	2.05%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	6	\$740,884.92	6.87%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$283,000.00	2.62%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$84,000.00	0.78%	0	\$0.00	NA	0
	Unavailable	47	\$6,376,470.28	59.1%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$10,790,025.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YXL6	1ST SOURCE BANK	2	\$425,843.39	1.34%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	4	\$538,486.17	1.69%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$226,777.42	0.71%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$476,276.53	1.5%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	21	\$3,620,631.39	11.39%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$158,000.00	0.5%	0	\$0.00	NA	0
	INDEPENDENT BANK	10	\$994,125.00	3.13%	0	\$0.00	NA	0
	METLIFE BANK, NA	19	\$4,609,579.00	14.5%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$159,371.00	0.5%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$209,870.16	0.66%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	4	\$821,349.37	2.58%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$282,747.02	0.89%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	3	\$422,240.84	1.33%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	21	\$3,604,897.00	11.34%	0	\$0.00	NA	0
	RBC BANK (USA)	9	\$1,710,000.89	5.38%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$393,520.00	1.24%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	3	\$210,785.00	0.66%	0	\$0.00	NA	0
		4	\$404,537.00	1.27%	0	\$0.00	NA	0

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	WESTSTAR MORTGAGE, INC.								
	Unavailable	77	\$12,524,505.82	39.39%	0	\$0.00	NA	0	
<b>Total</b>		<b>189</b>	<b>\$31,793,543.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417YXP7	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$5,235,741.33	1.45%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	11	\$6,961,347.98	1.93%	0	\$0.00	NA	0	
	METLIFE BANK, NA	19	\$9,676,750.00	2.68%	0	\$0.00	NA	0	
	ONEWEST BANK, FSB	15	\$8,355,839.26	2.32%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	129	\$76,596,133.88	21.25%	0	\$0.00	NA	0	
	PNC BANK, N.A.	98	\$58,586,620.10	16.25%	0	\$0.00	NA	0	
	Unavailable	328	\$195,077,381.30	54.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>609</b>	<b>\$360,489,813.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417YXQ5	1ST SOURCE BANK	10	\$1,950,941.95	7.24%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	18	\$4,576,276.59	16.99%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$121,700.00	0.45%	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$648,724.70	2.41%	0	\$0.00	NA	0	
	HOMESTREET BANK	23	\$4,066,353.87	15.1%	0	\$0.00	NA	0	
	METLIFE BANK, NA	9	\$1,599,193.99	5.94%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$433,000.00	1.61%	0	\$0.00	NA	0	
	PNC BANK, N.A.	2	\$356,625.45	1.32%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	10	\$1,867,881.73	6.94%	0	\$0.00	NA	0	
	Unavailable	53	\$11,308,686.92	42%	0	\$0.00	NA	0	
<b>Total</b>		<b>131</b>	<b>\$26,929,385.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417YXR3	BANK OF AMERICA, N.A.	227	\$38,044,798.14	6.57%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$209,500.00	0.04%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	209	\$42,281,127.55	7.3%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	69	\$11,652,478.46	2.01%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	25	\$3,435,284.09	0.59%	0	\$0.00	NA	0	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$182,433.36	0.03%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	21	\$2,834,036.49	0.49%	0	\$0.00	NA	0	
	METLIFE BANK, NA	68	\$12,468,234.25	2.15%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$515,300.00	0.09%	0	\$0.00	NA	0	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$124,000.00	0.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	80	\$14,494,843.35	2.5%	0	\$0.00	NA	0
	PNC BANK, N.A.	32	\$6,117,152.29	1.06%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	7	\$1,713,009.10	0.3%	0	\$0.00	NA	0
	RBC BANK (USA)	5	\$1,014,500.00	0.18%	0	\$0.00	NA	0
	REGIONS BANK	6	\$714,302.71	0.12%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$1,634,307.75	0.28%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	279	\$47,208,273.43	8.15%	0	\$0.00	NA	0
	Unavailable	2,090	\$394,671,344.10	68.12%	0	\$0.00	NA	0
<b>Total</b>		<b>3,137</b>	<b>\$579,314,925.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YXS1	ALLIED HOME MORTGAGE CORPORATION	1	\$129,636.90	0.14%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	41	\$6,545,102.88	7.11%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$256,000.00	0.28%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	120	\$11,232,593.69	12.2%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	29	\$3,372,214.99	3.66%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$229,932.45	0.25%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$39,675.00	0.04%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$224,900.00	0.24%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$61,125.00	0.07%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	14	\$1,910,465.00	2.07%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$190,000.00	0.21%	0	\$0.00	NA	0
	INDEPENDENT BANK	9	\$813,150.00	0.88%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	4	\$326,133.72	0.35%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$898,229.30	0.98%	0	\$0.00	NA	0
	PNC BANK, N.A.	47	\$5,688,091.46	6.18%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	4	\$873,000.00	0.95%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	100	\$12,476,050.70	13.55%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	8	\$720,167.57	0.78%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	9	\$1,179,380.00	1.28%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	8	\$697,948.92	0.76%	0	\$0.00	NA	0
		13	\$1,169,646.88	1.27%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK							
	U.S. BANK N.A.	1	\$148,000.00	0.16%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	47	\$6,305,581.20	6.85%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	1	\$49,300.00	0.05%	0	\$0.00	NA	0
	Unavailable	267	\$36,438,062.87	39.58%	0	\$0.00	NA	0
<b>Total</b>		<b>741</b>	<b>\$92,074,388.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YXT9	BANK OF AMERICA, N.A.	7	\$1,225,869.15	4.81%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$495,000.00	1.94%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$989,500.00	3.88%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$1,264,098.16	4.96%	0	\$0.00	NA	0
	METLIFE BANK, NA	11	\$2,621,104.53	10.28%	0	\$0.00	NA	0
	PNC BANK, N.A.	20	\$3,930,843.22	15.42%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$902,880.72	3.54%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$1,011,810.05	3.97%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$251,000.00	0.98%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$787,111.47	3.09%	0	\$0.00	NA	0
	Unavailable	48	\$12,017,138.70	47.13%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$25,496,356.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YXV4	ALLIED HOME MORTGAGE CORPORATION	1	\$507,620.00	0.25%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$2,715,357.90	1.32%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	61	\$33,147,798.59	16.17%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	3	\$1,860,209.89	0.91%	0	\$0.00	NA	0
	METLIFE BANK, NA	9	\$5,390,600.00	2.63%	0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	4	\$2,144,000.00	1.05%	1	\$636,155.87	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$512,369.22	0.25%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$9,739,929.84	4.75%	0	\$0.00	NA	0
	PNC BANK, N.A.	12	\$7,467,094.88	3.64%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	16	\$9,388,000.00	4.58%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	8	\$4,149,582.87	2.02%	0	\$0.00	NA	0
	Unavailable	223	\$127,967,582.59	62.43%	0	\$0.00	NA	0
<b>Total</b>		<b>360</b>	<b>\$204,990,145.78</b>	<b>100%</b>	<b>1</b>	<b>\$636,155.87</b>		<b>0</b>
31417YXW2	BANK OF AMERICA, N.A.	15	\$2,567,035.70	10.2%	0	\$0.00	NA	0

	CHASE HOME FINANCE, LLC	10	\$1,578,268.71	6.27%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$611,362.00	2.43%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	9	\$1,360,540.23	5.4%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$193,740.02	0.77%	0	\$0.00	NA	0
	PNC BANK, N.A.	4	\$777,792.31	3.09%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$88,800.00	0.35%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$120,000.00	0.48%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$856,440.04	3.4%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$281,300.00	1.12%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	49	\$9,046,704.69	35.93%	0	\$0.00	NA	0
	Unavailable	46	\$7,696,773.48	30.56%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$25,178,757.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YY27	BANK OF AMERICA, N.A.	42	\$24,434,330.00	53.4%	0	\$0.00	NA	0
	METLIFE BANK, NA	12	\$6,973,351.00	15.24%	0	\$0.00	NA	0
	PNC BANK, N.A.	4	\$2,018,932.17	4.41%	0	\$0.00	NA	0
	Unavailable	20	\$12,329,817.48	26.95%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$45,756,430.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YYD3	BANK OF AMERICA, N.A.	22	\$5,369,551.07	17.7%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	26	\$7,479,489.25	24.65%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	15	\$4,185,635.37	13.8%	0	\$0.00	NA	0
	FIFTH THIRD BANK	14	\$2,570,613.72	8.47%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$409,925.90	1.35%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	5	\$1,598,443.24	5.27%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	9	\$2,788,836.02	9.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$550,690.56	1.82%	0	\$0.00	NA	0
	PNC BANK, N.A.	10	\$2,189,308.75	7.22%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$161,313.41	0.53%	0	\$0.00	NA	0
	Unavailable	10	\$3,036,428.24	10%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$30,340,235.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YYE1	BANK OF AMERICA, N.A.	219	\$50,032,929.36	26.98%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,611,850.00	0.87%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	151	\$36,657,801.88	19.77%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	168	\$40,991,314.99	22.1%	0	\$0.00	NA	0

	EMBRACE HOME LOANS, INC.	2	\$666,167.96	0.36%	0	\$0.00	NA	0
	FIFTH THIRD BANK	13	\$2,176,780.20	1.17%	0	\$0.00	NA	0
	METLIFE BANK, NA	17	\$3,760,163.82	2.03%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$619,154.24	0.33%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	78	\$18,773,296.96	10.12%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	9	\$2,772,459.56	1.5%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$344,000.00	0.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	26	\$6,649,893.18	3.59%	0	\$0.00	NA	0
	PNC BANK, N.A.	25	\$5,970,768.27	3.22%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	10	\$2,467,350.00	1.33%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$261,200.00	0.14%	0	\$0.00	NA	0
	U.S. BANK N.A.	3	\$765,053.61	0.41%	0	\$0.00	NA	0
	Unavailable	41	\$10,920,255.09	5.89%	0	\$0.00	NA	0
<b>Total</b>		<b>773</b>	<b>\$185,440,439.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YYF8	ALLIED HOME MORTGAGE CORPORATION	1	\$386,855.10	0.7%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	68	\$16,012,740.55	28.94%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$382,500.00	0.69%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	5	\$734,376.30	1.33%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	33	\$8,154,787.36	14.74%	0	\$0.00	NA	0
	FIFTH THIRD BANK	3	\$890,300.00	1.61%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$421,300.00	0.76%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	55	\$13,132,420.33	23.74%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$350,250.00	0.63%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$2,900,340.45	5.24%	0	\$0.00	NA	0
	PNC BANK, N.A.	10	\$2,045,394.00	3.7%	1	\$181,242.68	NA	1
	QUICKEN LOANS INC.	5	\$1,187,325.00	2.15%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$257,600.00	0.47%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$464,126.00	0.84%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$327,500.00	0.59%	0	\$0.00	NA	0
	Unavailable	31	\$7,676,149.31	13.87%	0	\$0.00	NA	0
<b>Total</b>		<b>233</b>	<b>\$55,323,964.40</b>	<b>100%</b>	<b>1</b>	<b>\$181,242.68</b>		<b>1</b>
31418PC29		13	\$2,477,102.70	100%	0	\$0.00	NA	0

		SALEM FIVE MORTGAGE COMPANY, LLC							
<b>Total</b>			<b>13</b>	<b>\$2,477,102.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418PCY9		SALEM FIVE MORTGAGE COMPANY, LLC	58	\$13,992,875.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$13,992,875.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RK34		Unavailable	77	\$14,182,581.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$14,182,581.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RK42		Unavailable	10	\$1,785,986.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,785,986.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418RK59		Unavailable	10	\$1,093,939.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,093,939.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SSS9		PLATINUM HOME MORTGAGE	9	\$1,086,908.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,086,908.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SU80		REGIONS BANK	141	\$18,149,183.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$18,149,183.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SU98		REGIONS BANK	110	\$10,675,909.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$10,675,909.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SVA4		REGIONS BANK	261	\$64,953,733.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>261</b>	<b>\$64,953,733.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SVB2		REGIONS BANK	208	\$12,800,366.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>208</b>	<b>\$12,800,366.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SVC0		REGIONS BANK	10	\$1,126,295.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,126,295.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SVD8		REGIONS BANK	28	\$4,447,449.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,447,449.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SVE6		REGIONS BANK	87	\$19,960,973.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$19,960,973.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SVF3		REGIONS BANK	51	\$4,891,604.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$4,891,604.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SVG1		REGIONS BANK	100	\$6,362,846.06	100%	0	\$0.00	NA	0

<b>Total</b>			<b>100</b>	<b>\$6,362,846.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SVH9		REGIONS BANK	67	\$8,439,500.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$8,439,500.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SVP1		REGIONS BANK	27	\$4,896,512.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$4,896,512.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UJC9		PENNYMAC LOAN SERVICES, LLC	12	\$2,506,800.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,506,800.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UJD7		PENNYMAC LOAN SERVICES, LLC	5	\$1,021,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,021,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V7C0		HSBC MORTGAGE CORPORATION (USA)	33	\$10,037,402.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$10,037,402.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VKL5		CAPITAL ONE, NATIONAL ASSOCIATION	58	\$13,562,854.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$13,562,854.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VKM3		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$2,245,660.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,245,660.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VKN1		CAPITAL ONE, NATIONAL ASSOCIATION	28	\$5,570,665.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,570,665.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VKP6		CAPITAL ONE, NATIONAL ASSOCIATION	17	\$2,594,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,594,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VKQ4		CAPITAL ONE, NATIONAL ASSOCIATION	20	\$1,426,264.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,426,264.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WAH3		Unavailable	4	\$1,107,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,107,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WX21		Unavailable	10	\$1,701,460.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,701,460.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31418WX39		Unavailable	11	\$2,331,659.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,331,659.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WX47		Unavailable	12	\$1,293,605.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,293,605.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WX54		Unavailable	11	\$1,529,665.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,529,665.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WX62		Unavailable	11	\$1,808,310.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,808,310.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WX70		Unavailable	27	\$6,760,115.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,760,115.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WX88		CITIMORTGAGE, INC.	1	\$164,000.00	15.21%	0	\$0.00	NA	0
		Unavailable	6	\$914,271.74	84.79%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,078,271.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WX96		Unavailable	17	\$4,201,974.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,201,974.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WXZ8		Unavailable	5	\$1,331,675.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,331,675.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BH24		SA MORTGAGE SERVICES, LLC	2	\$1,029,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$1,029,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BH32		SA MORTGAGE SERVICES, LLC	15	\$3,289,117.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,289,117.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BHX6		SA MORTGAGE SERVICES, LLC	16	\$4,353,032.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,353,032.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BHY4		SA MORTGAGE SERVICES, LLC	8	\$1,660,659.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,660,659.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BHZ1		SA MORTGAGE SERVICES, LLC	13	\$3,209,430.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,209,430.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BLC7		POPULAR MORTGAGE, INC.	18	\$2,500,120.95	87.99%	0	\$0.00	NA	0

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		Unavailable	2	\$341,103.26	12.01%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,841,224.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BLE3		POPULAR MORTGAGE, INC.	10	\$983,861.46	93.8%	0	\$0.00	NA	0
		Unavailable	1	\$65,000.00	6.2%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,048,861.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BLH6		POPULAR MORTGAGE, INC.	21	\$2,651,990.00	77.19%	0	\$0.00	NA	0
		Unavailable	7	\$783,824.96	22.81%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,435,814.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BLJ2		POPULAR MORTGAGE, INC.	3	\$408,682.00	19.92%	0	\$0.00	NA	0
		Unavailable	14	\$1,642,521.59	80.08%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,051,203.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BLK9		POPULAR MORTGAGE, INC.	23	\$3,034,001.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,034,001.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BSH9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	13	\$1,830,853.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,830,853.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BSJ5		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	67	\$14,739,092.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$14,739,092.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419C6T5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	68	\$6,643,876.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$6,643,876.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CL50		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	55	\$6,476,228.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>55</b>	<b>\$6,476,228.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CL68		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	350	\$72,094,933.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>350</b>	<b>\$72,094,933.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CLA9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	331	\$54,965,307.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>331</b>	<b>\$54,965,307.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31419CLB7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	86	\$5,815,111.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$5,815,111.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CM26	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,475,351.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,475,351.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CM34	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$3,530,291.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,530,291.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CM42	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,862,309.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,862,309.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CM59	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	122	\$25,026,100.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$25,026,100.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CMC4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$3,361,805.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,361,805.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CMD2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,056,039.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,056,039.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CME0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	64	\$11,910,974.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$11,910,974.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CMG5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$1,785,094.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,785,094.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CMH3		76	\$20,792,182.67	100%	0	\$0.00	NA	0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
<b>Total</b>			<b>76</b>	<b>\$20,792,182.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CMJ9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,008,872.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,008,872.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CMK6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,879,791.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,879,791.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CML4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,345,291.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,345,291.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CMN0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,265,481.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,265,481.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CMQ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	5	\$1,392,089.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,392,089.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CMS9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$2,077,906.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,077,906.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CMT7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$10,636,977.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,636,977.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CMU4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	3	\$1,062,893.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,062,893.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CMV2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	7	\$1,005,243.99	100%	0	\$0.00	NA	0

		BANK)							
<b>Total</b>			<b>7</b>	<b>\$1,005,243.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CMW0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	244	\$50,060,760.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>244</b>	<b>\$50,060,760.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CMY6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	108	\$16,646,976.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>108</b>	<b>\$16,646,976.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CMZ3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$6,819,210.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,819,210.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CW33		FIRST BANK DBA FIRST BANK MORTGAGE	21	\$2,144,778.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,144,778.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CW41		FIRST BANK DBA FIRST BANK MORTGAGE	31	\$7,506,377.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,506,377.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CW58		FIRST BANK DBA FIRST BANK MORTGAGE	22	\$3,131,960.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,131,960.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CW66		FIRST BANK DBA FIRST BANK MORTGAGE	18	\$1,774,286.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,774,286.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CW74		FIRST BANK DBA FIRST BANK MORTGAGE	12	\$3,280,240.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,280,240.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CW82		FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,863,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,863,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419D3J8		ONEWEST BANK, FSB	8	\$2,501,217.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,501,217.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419D3K5		ONEWEST BANK, FSB	76	\$22,977,274.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$22,977,274.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31419D3M1	ONEWEST BANK, FSB	28	\$7,256,711.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$7,256,711.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419D3N9	ONEWEST BANK, FSB	35	\$7,974,479.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$7,974,479.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419D3Q2	ONEWEST BANK, FSB	23	\$5,750,377.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,750,377.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419D3S8	ONEWEST BANK, FSB	83	\$25,100,979.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$25,100,979.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419D3U3	ONEWEST BANK, FSB	24	\$5,710,886.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,710,886.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419D4F5	ONEWEST BANK, FSB	9	\$2,558,278.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,558,278.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DBY6	Unavailable	13	\$3,413,657.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,413,657.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419DTC5	STERLING SAVINGS BANK	22	\$3,325,223.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,325,223.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419E4S5	REGIONS BANK	54	\$3,505,036.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$3,505,036.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419E4T3	REGIONS BANK	28	\$6,058,032.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,058,032.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419E4U0	REGIONS BANK	160	\$39,909,735.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$39,909,735.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419E4V8	REGIONS BANK	85	\$10,952,968.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$10,952,968.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419E4W6	REGIONS BANK	40	\$3,946,116.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$3,946,116.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419E5R6	REGIONS BANK	38	\$5,062,751.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$5,062,751.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EFU8	RBC BANK (USA)	21	\$3,673,205.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,673,205.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31419EFV6	RBC BANK (USA)	46	\$8,301,598.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$8,301,598.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EFW4	RBC BANK (USA)	129	\$26,321,406.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$26,321,406.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EFX2	RBC BANK (USA)	103	\$17,804,951.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$17,804,951.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419EFY0	RBC BANK (USA)	26	\$3,548,513.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,548,513.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FAL0	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,838,418.41	4.19%	0	\$0.00	NA	0
	Unavailable	137	\$42,001,487.30	95.81%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$43,839,905.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FAP1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$912,207.00	60.86%	0	\$0.00	NA	0
	Unavailable	3	\$586,750.00	39.14%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,498,957.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FNR3	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$3,364,597.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,364,597.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419FNS1	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$1,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GHC1	Unavailable	16	\$1,101,294.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,101,294.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GLS1	CITIMORTGAGE, INC.	23	\$7,322,483.35	36.48%	0	\$0.00	NA	0
	Unavailable	43	\$12,751,253.14	63.52%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$20,073,736.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GLT9	CITIMORTGAGE, INC.	34	\$9,994,299.89	49.91%	0	\$0.00	NA	0
	Unavailable	29	\$10,029,503.49	50.09%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$20,023,803.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GLU6	CITIMORTGAGE, INC.	67	\$17,068,749.52	55.69%	0	\$0.00	NA	0
	Unavailable	46	\$13,582,711.40	44.31%	0	\$0.00	NA	0
<b>Total</b>		<b>113</b>	<b>\$30,651,460.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419GLV4	CITIMORTGAGE, INC.	16	\$5,211,949.00	51.3%	0	\$0.00	NA	0
	Unavailable	12	\$4,948,600.00	48.7%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$10,160,549.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GLW2	CITIMORTGAGE, INC.	5	\$864,079.60	53.04%	0	\$0.00	NA	0
	Unavailable	2	\$765,000.00	46.96%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,629,079.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GLX0	CITIMORTGAGE, INC.	14	\$4,976,835.00	64.42%	0	\$0.00	NA	0
	Unavailable	6	\$2,748,250.00	35.58%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$7,725,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GLY8	CITIMORTGAGE, INC.	16	\$4,750,986.55	84.26%	0	\$0.00	NA	0
	Unavailable	3	\$887,178.80	15.74%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,638,165.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419GLZ5	CITIMORTGAGE, INC.	13	\$3,966,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,966,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HC26	BANK OF AMERICA, N.A.	28	\$7,026,734.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$7,026,734.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HC34	BANK OF AMERICA, N.A.	75	\$43,763,713.20	21.87%	0	\$0.00	NA	0
	Unavailable	275	\$156,360,857.43	78.13%	0	\$0.00	NA	0
<b>Total</b>		<b>350</b>	<b>\$200,124,570.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HC42	BANK OF AMERICA, N.A.	469	\$76,379,765.19	46.15%	1	\$163,414.18	NA	0
	Unavailable	547	\$89,109,682.51	53.85%	0	\$0.00	NA	0
<b>Total</b>		<b>1,016</b>	<b>\$165,489,447.70</b>	<b>100%</b>	<b>1</b>	<b>\$163,414.18</b>		<b>0</b>
31419HC59	BANK OF AMERICA, N.A.	566	\$77,947,878.11	44.49%	0	\$0.00	NA	0
	Unavailable	702	\$97,243,835.31	55.51%	1	\$125,133.95	NA	0
<b>Total</b>		<b>1,268</b>	<b>\$175,191,713.42</b>	<b>100%</b>	<b>1</b>	<b>\$125,133.95</b>		<b>0</b>
31419HC67	BANK OF AMERICA, N.A.	32	\$12,662,983.26	7.9%	0	\$0.00	NA	0
	Unavailable	521	\$147,723,513.93	92.1%	0	\$0.00	NA	0
<b>Total</b>		<b>553</b>	<b>\$160,386,497.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HC75	BANK OF AMERICA, N.A.	255	\$29,999,853.75	66.27%	0	\$0.00	NA	0
	Unavailable	130	\$15,271,080.64	33.73%	1	\$112,652.20	NA	0
<b>Total</b>		<b>385</b>	<b>\$45,270,934.39</b>	<b>100%</b>	<b>1</b>	<b>\$112,652.20</b>		<b>0</b>
31419HC83	BANK OF AMERICA, N.A.	249	\$40,503,977.88	47.57%	0	\$0.00	NA	0
	Unavailable	274	\$44,640,574.75	52.43%	0	\$0.00	NA	0
<b>Total</b>		<b>523</b>	<b>\$85,144,552.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31419HC91	BANK OF AMERICA, N.A.	26	\$2,506,068.71	25.11%	0	\$0.00	NA	0
	Unavailable	76	\$7,474,897.54	74.89%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$9,980,966.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HDA7	BANK OF AMERICA, N.A.	311	\$30,444,757.79	75.47%	0	\$0.00	NA	0
	Unavailable	98	\$9,893,681.35	24.53%	0	\$0.00	NA	0
<b>Total</b>		<b>409</b>	<b>\$40,338,439.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HDB5	BANK OF AMERICA, N.A.	27	\$8,404,491.18	33.33%	0	\$0.00	NA	0
	Unavailable	56	\$16,808,369.13	66.67%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$25,212,860.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HDC3	BANK OF AMERICA, N.A.	57	\$15,098,084.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$15,098,084.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HDD1	BANK OF AMERICA, N.A.	154	\$40,205,756.86	67.45%	0	\$0.00	NA	0
	Unavailable	74	\$19,402,961.46	32.55%	0	\$0.00	NA	0
<b>Total</b>		<b>228</b>	<b>\$59,608,718.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HDE9	BANK OF AMERICA, N.A.	338	\$46,647,384.12	58.23%	0	\$0.00	NA	0
	Unavailable	243	\$33,459,848.68	41.77%	0	\$0.00	NA	0
<b>Total</b>		<b>581</b>	<b>\$80,107,232.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HDF6	BANK OF AMERICA, N.A.	42	\$12,554,865.55	41.48%	0	\$0.00	NA	0
	Unavailable	64	\$17,710,704.33	58.52%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$30,265,569.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HDG4	BANK OF AMERICA, N.A.	2	\$422,456.29	2.79%	0	\$0.00	NA	0
	Unavailable	57	\$14,696,927.06	97.21%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$15,119,383.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HME9	QUICKEN LOANS INC.	166	\$39,531,696.13	99.01%	0	\$0.00	NA	0
	Unavailable	1	\$395,000.00	0.99%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$39,926,696.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HMF6	QUICKEN LOANS INC.	79	\$19,378,391.53	97.91%	0	\$0.00	NA	0
	Unavailable	2	\$414,200.00	2.09%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$19,792,591.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419HMG4	QUICKEN LOANS INC.	112	\$24,582,225.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$24,582,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JJX7	Unavailable	11	\$3,551,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$3,551,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419JJY5	Unavailable	4	\$1,445,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,445,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JJZ2	Unavailable	13	\$4,910,359.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$4,910,359.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419JUP1	WELLS FARGO BANK, N.A.	168	\$46,694,740.41	92.77%	0	\$0.00	NA	0
	Unavailable	14	\$3,637,960.13	7.23%	0	\$0.00	NA	0
<b>Total</b>		<b>182</b>	<b>\$50,332,700.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419KVD4	Unavailable	4	\$1,225,031.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,225,031.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419LGE7	NAVY FEDERAL CREDIT UNION	10	\$5,571,977.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$5,571,977.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419LJT1	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	77	\$12,183,465.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$12,183,465.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419LJU8	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	35	\$5,732,769.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,732,769.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419MB26	DORAL BANK	11	\$1,791,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,791,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419MBY6	DORAL BANK	14	\$1,502,320.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,502,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419MBZ3	DORAL BANK	18	\$2,606,622.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,606,622.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419MCQ2	DORAL BANK	18	\$1,878,460.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,878,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419MCR0	DORAL BANK	26	\$2,985,160.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,985,160.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421APC1	GMAC MORTGAGE, LLC	2	\$438,000.00	32.4%	0	\$0.00	NA	0
	Unavailable	5	\$913,737.66	67.6%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,351,737.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421APD9		2	\$268,703.12	8.34%	0	\$0.00	NA	0

		CHASE HOME FINANCE, LLC							
		CITIMORTGAGE, INC.	1	\$264,651.03	8.21%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$214,211.06	6.65%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$74,897.03	2.32%	0	\$0.00	NA	0
		USAA DIRECT DELIVERY	1	\$156,778.53	4.86%	0	\$0.00	NA	0
		Unavailable	13	\$2,243,729.04	69.62%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$3,222,969.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421APF4		CHASE HOME FINANCE, LLC	2	\$230,485.09	30.62%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$106,953.84	14.21%	0	\$0.00	NA	0
		Unavailable	3	\$415,229.52	55.17%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$752,668.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421APG2		Unavailable	3	\$397,330.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$397,330.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421APH0		CITIMORTGAGE, INC.	1	\$111,975.99	47.93%	0	\$0.00	NA	0
		Unavailable	1	\$121,663.23	52.07%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$233,639.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421APK3		PHH MORTGAGE CORPORATION	1	\$84,635.32	29.6%	0	\$0.00	NA	0
		Unavailable	2	\$201,326.60	70.4%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$285,961.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421APL1		PHH MORTGAGE CORPORATION	1	\$199,761.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$199,761.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421APM9		WELLS FARGO BANK, N.A.	3	\$480,200.00	48.3%	0	\$0.00	NA	0
		Unavailable	5	\$514,100.14	51.7%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$994,300.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421APN7		WELLS FARGO BANK, N.A.	3	\$575,095.17	57.62%	0	\$0.00	NA	0
		Unavailable	2	\$423,000.00	42.38%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$998,095.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421APP2		CHASE HOME FINANCE, LLC	2	\$260,695.62	18.19%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	2	\$271,613.95	18.95%	0	\$0.00	NA	0
		Unavailable	6	\$901,233.97	62.86%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,433,543.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31421APQ0	PHH MORTGAGE CORPORATION	1	\$55,925.44	9.18%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$273,558.89	44.9%	0	\$0.00	NA	0
	Unavailable	2	\$279,770.87	45.92%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$609,255.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421APR8	WELLS FARGO BANK, N.A.	1	\$142,312.35	16.13%	0	\$0.00	NA	0
	Unavailable	6	\$739,976.81	83.87%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$882,289.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421APT4	CHASE HOME FINANCE, LLC	1	\$129,429.33	62.47%	0	\$0.00	NA	0
	Unavailable	1	\$77,747.49	37.53%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$207,176.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WB24	COLUMN GUARANTEED LLC	1	\$7,040,345.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$7,040,345.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WB32	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,350,139.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$6,350,139.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WB40	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,033,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,033,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WB57	COLUMN GUARANTEED LLC	1	\$5,093,839.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,093,839.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WB73	COLUMN GUARANTEED LLC	1	\$4,585,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,585,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WB81	COLUMN GUARANTEED LLC	1	\$5,028,129.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,028,129.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WB99	COLUMN GUARANTEED LLC	1	\$7,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$7,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WBG3	COLUMN GUARANTEED LLC	1	\$2,550,809.94	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$2,550,809.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WBH1		COLUMN GUARANTEED LLC	1	\$2,129,199.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,129,199.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WBJ7		COLUMN GUARANTEED LLC	1	\$4,546,063.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,546,063.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WBK4		COLUMN GUARANTEED LLC	1	\$954,442.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$954,442.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WBL2		COLUMN GUARANTEED LLC	1	\$5,305,965.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,305,965.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WBM0		COLUMN GUARANTEED LLC	1	\$3,804,406.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,804,406.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WBN8		COLUMN GUARANTEED LLC	1	\$5,411,501.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,411,501.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WBP3		COLUMN GUARANTEED LLC	1	\$6,755,226.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,755,226.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WBQ1		COLUMN GUARANTEED LLC	1	\$724,059.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$724,059.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WBR9		COLUMN GUARANTEED LLC	1	\$1,084,179.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,084,179.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WBS7		COLUMN GUARANTEED LLC	1	\$2,042,589.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,042,589.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WBT5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,465,430.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,465,430.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WBU2			1	\$2,560,271.06	100%	0	\$0.00	NA	0

		GREEN PARK FINANCIAL LIMITED PARTNERSHIP							
<b>Total</b>			<b>1</b>	<b>\$2,560,271.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WBV0		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,318,983.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,318,983.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WBW8		COLUMN GUARANTEED LLC	1	\$4,109,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,109,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WBX6		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,712,282.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,712,282.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WBY4		COLUMN GUARANTEED LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WBZ1		COLUMN GUARANTEED LLC	1	\$5,525,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,525,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WC23		CAPMARK FINANCE INC.	1	\$2,041,133.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,041,133.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WC31		CAPMARK FINANCE INC.	1	\$9,286,092.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,286,092.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WC49		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,539,353.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,539,353.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WC56		CAPMARK FINANCE INC.	1	\$3,570,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,570,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WC64		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,126,014.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,126,014.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WC72		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,020,994.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,020,994.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31377WC80		CAPMARK FINANCE INC.	1	\$4,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WC98		CAPMARK FINANCE INC.	1	\$4,646,332.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,646,332.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WCA5		COLUMN GUARANTEED LLC	1	\$1,228,753.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,228,753.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WCB3		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$3,407,700.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,407,700.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WCC1		CAPMARK FINANCE INC.	1	\$3,199,799.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,199,799.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WCD9		CAPMARK FINANCE INC.	1	\$5,896,549.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,896,549.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WCE7		CAPMARK FINANCE INC.	1	\$3,763,798.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,763,798.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WCF4		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,627,704.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,627,704.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WCG2		CAPMARK FINANCE INC.	1	\$2,989,425.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,989,425.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WCH0		CAPMARK FINANCE INC.	1	\$2,998,974.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,998,974.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WCJ6		CAPMARK FINANCE INC.	1	\$2,361,410.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,361,410.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WCK3		CAPMARK FINANCE INC.	1	\$3,311,210.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,311,210.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WCL1		CAPMARK FINANCE INC.	1	\$1,909,055.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,909,055.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WCM9		CAPMARK FINANCE INC.	1	\$2,209,039.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,209,039.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WCN7		CAPMARK FINANCE INC.	1	\$2,243,139.65	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$2,243,139.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WCP2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,330,521.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,330,521.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WCQ0		CAPMARK FINANCE INC.	1	\$3,102,054.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,102,054.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WCR8		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,437,028.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,437,028.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WCS6		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$1,504,255.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,504,255.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WCT4		CAPMARK FINANCE INC.	1	\$2,870,800.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,870,800.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WCU1		CAPMARK FINANCE INC.	1	\$2,947,252.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,947,252.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WCV9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,487,202.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,487,202.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WCW7		CAPMARK FINANCE INC.	1	\$3,870,886.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,870,886.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WCX5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,714,619.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,714,619.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WCY3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,550,171.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,550,171.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WCZ0		CAPMARK FINANCE INC.	1	\$3,375,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WD22		BULLS CAPITAL PARTNERS, LLC	1	\$5,590,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,590,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WD30			1	\$2,860,000.00	100%	0	\$0.00	NA	0



		BULLS CAPITAL PARTNERS, LLC							
<b>Total</b>			<b>1</b>	<b>\$2,860,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WD48		BULLS CAPITAL PARTNERS, LLC	1	\$5,726,236.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,726,236.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WD55		BULLS CAPITAL PARTNERS, LLC	1	\$6,182,004.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,182,004.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WD63		BULLS CAPITAL PARTNERS, LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WD71		BULLS CAPITAL PARTNERS, LLC	1	\$2,828,023.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,828,023.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WD89		BULLS CAPITAL PARTNERS, LLC	1	\$1,625,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WD97		BULLS CAPITAL PARTNERS, LLC	1	\$18,054,059.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$18,054,059.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WDA4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,413,423.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,413,423.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WDB2		CAPMARK FINANCE INC.	1	\$2,989,442.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,989,442.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WDC0		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$1,480,783.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,480,783.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WDD8		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,757,533.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,757,533.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WDN6		CAPMARK FINANCE INC.	1	\$2,535,139.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,535,139.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31377WDP1		CAPMARK FINANCE INC.	1	\$4,502,973.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,502,973.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WDQ9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,867,696.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,867,696.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WDR7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,994,768.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,994,768.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WDS5		CAPMARK FINANCE INC.	1	\$2,538,126.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,538,126.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WDT3		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$3,297,817.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,297,817.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WDU0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$5,913,419.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,913,419.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WDV8		BULLS CAPITAL PARTNERS, LLC	1	\$2,632,331.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,632,331.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WDW6		BULLS CAPITAL PARTNERS, LLC	1	\$1,249,628.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,249,628.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WDX4		BULLS CAPITAL PARTNERS, LLC	1	\$2,385,132.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,385,132.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WDY2		BULLS CAPITAL PARTNERS, LLC	1	\$8,390,713.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,390,713.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WDZ9		BULLS CAPITAL PARTNERS, LLC	1	\$2,079,843.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,079,843.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WE21		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,702,384.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,702,384.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31377WE47		MMA MORTGAGE INVESTMENT CORPORATION	1	\$6,853,548.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,853,548.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WE54		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,023,283.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,023,283.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WE62		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,413,975.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,413,975.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WE88		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,100,161.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,100,161.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WEA3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,818,910.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,818,910.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WEB1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,167,769.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,167,769.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WEC9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,202,431.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,202,431.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WED7		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,760,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WEE5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,116,531.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,116,531.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WEF2		AMERISPHERE MULTIFAMILY FINANCE,	1	\$2,125,002.19	100%	0	\$0.00	NA	0

		L.L.C.							
<b>Total</b>			<b>1</b>	<b>\$2,125,002.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WEG0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,207,707.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,207,707.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WEH8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,894,712.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,894,712.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WEJ4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,297,377.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,297,377.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WEK1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,131,772.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,131,772.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WEL9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,633,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,633,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WEM7		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,267,572.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,267,572.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WEN5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,642,504.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,642,504.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WEP0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,643,312.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,643,312.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WEQ8		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,957,576.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,957,576.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31377WER6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,434,898.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,434,898.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WES4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WET2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,661,554.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,661,554.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WEU9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$1,968,945.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,968,945.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WEW5		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,347,072.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,347,072.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WEX3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,486,821.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,486,821.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WEY1		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,147,506.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,147,506.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WEZ8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,029,004.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,029,004.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WF20		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WF38		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31377WF46	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,597,155.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,597,155.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WF53	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,922,395.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$6,922,395.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WF61	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$9,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$9,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WF79	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WF87	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WF95	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,295,078.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$8,295,078.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WFA2	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,266,249.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,266,249.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WFB0	MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,304,816.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,304,816.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WFC8	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,255,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,255,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WFD6	MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,341,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,341,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WFE4	MMA MORTGAGE INVESTMENT	1	\$6,200,000.00	100%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>1</b>	<b>\$6,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WFG9		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,960,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WFH7		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,549,953.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,549,953.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WFL8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$27,290,172.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$27,290,172.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WFM6		MMA MORTGAGE INVESTMENT CORPORATION	1	\$1,234,194.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,234,194.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WFQ7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,310,295.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,310,295.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WFR5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,305,896.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,305,896.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WFS3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,460,933.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,460,933.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WFT1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,698,211.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,698,211.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WFU8		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,361,846.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,361,846.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WV6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,396,697.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,396,697.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31377WFW4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$9,514,312.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,514,312.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WFX2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,961,148.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,961,148.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WFY0		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,918,086.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,918,086.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WFZ7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WG29		RED MORTGAGE CAPITAL, INC.	1	\$1,558,574.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,558,574.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WG37		RED MORTGAGE CAPITAL, INC.	1	\$3,118,799.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,118,799.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WG45		RED MORTGAGE CAPITAL, INC.	1	\$8,390,596.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,390,596.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WG52		RED MORTGAGE CAPITAL, INC.	1	\$4,044,669.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,044,669.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WG78		RED MORTGAGE CAPITAL, INC.	1	\$3,406,354.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,406,354.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WG86		RED MORTGAGE CAPITAL, INC.	1	\$3,281,858.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,281,858.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WG94		RED MORTGAGE CAPITAL, INC.	1	\$3,681,582.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,681,582.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WGA1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$9,452,966.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,452,966.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31377WGH6	RED MORTGAGE CAPITAL, INC.	1	\$2,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WGM5	RED MORTGAGE CAPITAL, INC.	1	\$5,025,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WGP8	RED MORTGAGE CAPITAL, INC.	1	\$3,355,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,355,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WGS2	RED MORTGAGE CAPITAL, INC.	1	\$5,295,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,295,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WGT0	RED MORTGAGE CAPITAL, INC.	1	\$3,820,737.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,820,737.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WGU7	RED MORTGAGE CAPITAL, INC.	1	\$5,092,548.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,092,548.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WGX1	RED MORTGAGE CAPITAL, INC.	1	\$3,273,382.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,273,382.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WGY9	RED MORTGAGE CAPITAL, INC.	1	\$2,586,699.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,586,699.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WH44	RED MORTGAGE CAPITAL, INC.	1	\$8,316,913.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$8,316,913.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WH77	RED MORTGAGE CAPITAL, INC.	1	\$3,459,989.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,459,989.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WH85	RED MORTGAGE CAPITAL, INC.	1	\$5,091,707.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,091,707.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WH93	RED MORTGAGE CAPITAL, INC.	1	\$4,763,493.21	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>1</b>	<b>\$4,763,493.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WHA0		RED MORTGAGE CAPITAL, INC.	1	\$2,500,367.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,500,367.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WHC6		RED MORTGAGE CAPITAL, INC.	1	\$3,232,441.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,232,441.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WHL6		RED MORTGAGE CAPITAL, INC.	1	\$1,824,804.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,824,804.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WHM4		RED MORTGAGE CAPITAL, INC.	1	\$1,727,372.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,727,372.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WHN2		RED MORTGAGE CAPITAL, INC.	1	\$2,996,517.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,996,517.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WHP7		RED MORTGAGE CAPITAL, INC.	1	\$1,622,519.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,622,519.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WHQ5		RED MORTGAGE CAPITAL, INC.	1	\$928,168.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$928,168.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WHR3		RED MORTGAGE CAPITAL, INC.	1	\$2,417,607.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,417,607.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WHT9		RED MORTGAGE CAPITAL, INC.	1	\$1,732,078.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,732,078.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WJ26		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WJ34		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,271,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,271,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WJ42			1	\$4,472,971.89	100%	0	\$0.00	NA	0

		GREEN PARK FINANCIAL LIMITED PARTNERSHIP							
<b>Total</b>			<b>1</b>	<b>\$4,472,971.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WJ59		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WJ67		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,520,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WJ75		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WJ83		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,897,778.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,897,778.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WJ91		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,167,660.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,167,660.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WJA8		RED MORTGAGE CAPITAL, INC.	1	\$4,742,634.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,742,634.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WJB6		RED MORTGAGE CAPITAL, INC.	1	\$5,195,967.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,195,967.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WJC4		RED MORTGAGE CAPITAL, INC.	1	\$4,836,050.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,836,050.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WJD2		RED MORTGAGE CAPITAL, INC.	1	\$7,334,475.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,334,475.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WJE0		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,756,300.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,756,300.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WJF7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,092,846.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,092,846.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31377WJG5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,025,087.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,025,087.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WJH3	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,915,921.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,915,921.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WJJ9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,239,092.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,239,092.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WJK6	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WJL4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,460,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,460,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WJM2	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,350,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$6,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WJN0	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$6,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WJP5	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WJR1	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,882,813.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,882,813.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WJS9	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WJT7	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,564,877.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,564,877.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WJU4	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,400,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$5,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WJV2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,407,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,407,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WJW0		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,388,135.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,388,135.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WJX8		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WJY6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WJZ3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,827,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,827,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WKA6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WKB4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,911,829.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,911,829.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WKC2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WKE8		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,820,243.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,820,243.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WKF5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,505,863.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,505,863.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WKG3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,171,240.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,171,240.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WKH1			1	\$2,746,785.67	100%	0	\$0.00	NA	0

		GREEN PARK FINANCIAL LIMITED PARTNERSHIP							
<b>Total</b>			<b>1</b>	<b>\$2,746,785.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WKJ7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,932,551.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,932,551.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WKK4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,938,017.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,938,017.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381P3W6		WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381P3Y2		WALKER & DUNLOP, LLC	1	\$11,129,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,129,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381P7D4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,818,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,818,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381PGH5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,625,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381PTH1		WALKER & DUNLOP, LLC	1	\$20,670,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$20,670,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QAL0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,990,475.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,990,475.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QAW6		WELLS FARGO BANK N.A.	1	\$34,448,028.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$34,448,028.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QB47		RED MORTGAGE CAPITAL, LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QB54		RED MORTGAGE CAPITAL, LLC	1	\$4,450,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QBP0		AMERISPHERE MULTIFAMILY FINANCE,	1	\$5,477,473.96	100%	0	\$0.00	NA	0

		L.L.C.							
<b>Total</b>			<b>1</b>	<b>\$5,477,473.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31381QBV7		WELLS FARGO BANK N.A.	1	\$4,762,076.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,762,076.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31381QBY1		GREYSTONE SERVICING CORPORATION INC.	1	\$3,059,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,059,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31381QBZ8		M & T REALTY CAPITAL CORPORATION	1	\$3,532,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,532,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31381QC53		M & T REALTY CAPITAL CORPORATION	1	\$4,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31381QCE4		PNC BANK, NATIONAL ASSOCIATION	1	\$27,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$27,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31381QCG9		BEECH STREET CAPITAL, LLC	5	\$6,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$6,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31381QCN4		WELLS FARGO BANK N.A.	1	\$5,467,455.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,467,455.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31381QCP9		BEECH STREET CAPITAL, LLC	1	\$4,094,101.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,094,101.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31381QCW4		ARBOR COMMERCIAL FUNDING LLC	1	\$798,939.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$798,939.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31381QD60		GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31381QD78		WELLS FARGO BANK N.A.	1	\$17,345,964.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$17,345,964.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31381QDR4		WELLS FARGO BANK N.A.	1	\$20,206,961.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$20,206,961.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>

31381QDZ6	BEECH STREET CAPITAL, LLC	1	\$3,779,860.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,779,860.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QE69	WELLS FARGO BANK N.A.	1	\$17,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$17,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QE77	GREYSTONE SERVICING CORPORATION INC.	1	\$5,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QEG7	M & T REALTY CAPITAL CORPORATION	1	\$10,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QEL6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$19,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$19,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QEP7	ALLIANT CAPITAL LLC	1	\$934,760.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$934,760.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QEQ5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$12,282,264.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$12,282,264.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QER3	ARBOR COMMERCIAL FUNDING LLC	1	\$8,838,070.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$8,838,070.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QES1	GREYSTONE SERVICING CORPORATION INC.	1	\$1,079,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,079,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QET9	PNC BANK, NATIONAL ASSOCIATION	1	\$75,982,283.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$75,982,283.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QEV4	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$13,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$13,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QF27	ARBOR COMMERCIAL FUNDING LLC	1	\$1,801,860.22	100%	0	\$0.00	NA	0



<b>Total</b>			<b>1</b>	<b>\$1,801,860.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QF35		GREYSTONE SERVICING CORPORATION INC.	1	\$930,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$930,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QF43		RED MORTGAGE CAPITAL, LLC	1	\$4,327,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,327,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QF50		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,179,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,179,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QF68		RED MORTGAGE CAPITAL, LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QF76		CWCAPITAL	1	\$40,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$40,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QF84		ARBOR COMMERCIAL FUNDING LLC	1	\$2,246,928.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,246,928.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QFF8		PILLAR MULTIFAMILY, LLC	1	\$35,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$35,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QFJ0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,755,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,755,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QFM3		ARBOR COMMERCIAL FUNDING LLC	1	\$4,283,861.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,283,861.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QFN1		WELLS FARGO BANK N.A.	1	\$10,983,448.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,983,448.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QFP6		WELLS FARGO BANK N.A.	1	\$7,004,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,004,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QFQ4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,648,282.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,648,282.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381QFR2		ARBOR COMMERCIAL FUNDING LLC	1	\$3,221,521.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,221,521.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QFS0		ARBOR COMMERCIAL FUNDING LLC	1	\$3,953,536.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,953,536.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QFT8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QFV3		BEECH STREET CAPITAL, LLC	1	\$3,994,563.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,994,563.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QFW1		PNC BANK, NATIONAL ASSOCIATION	1	\$2,158,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,158,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QFY7		M & T REALTY CAPITAL CORPORATION	1	\$6,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QG26		ARBOR COMMERCIAL FUNDING LLC	1	\$1,757,559.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,757,559.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QG34		ARBOR COMMERCIAL FUNDING LLC	1	\$1,125,936.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,125,936.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QG42		ARBOR COMMERCIAL FUNDING LLC	1	\$1,592,788.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,592,788.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QG67		GREYSTONE SERVICING CORPORATION INC.	2	\$4,622,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$4,622,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QG83		ARBOR COMMERCIAL FUNDING LLC	1	\$23,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$23,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QGA8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$8,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381QGB6	M & T REALTY CAPITAL CORPORATION	1	\$28,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$28,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QGD2	ARBOR COMMERCIAL FUNDING LLC	1	\$13,231,448.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$13,231,448.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QGE0	ARBOR COMMERCIAL FUNDING LLC	1	\$3,145,704.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,145,704.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QGH3	M & T REALTY CAPITAL CORPORATION	1	\$4,411,688.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,411,688.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QGJ9	GREYSTONE SERVICING CORPORATION INC.	1	\$13,275,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$13,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QGK6	WELLS FARGO BANK N.A.	1	\$7,606,060.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$7,606,060.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QGL4	ARBOR COMMERCIAL FUNDING LLC	1	\$2,755,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,755,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QGM2	WELLS FARGO BANK N.A.	1	\$7,020,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$7,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QGN0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,565,978.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$6,565,978.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QGP5	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$21,785,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$21,785,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QQQ3	ALLIANT CAPITAL LLC	1	\$1,310,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,310,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QGR1	ALLIANT CAPITAL LLC	1	\$1,517,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,517,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31381QGS9		CWCAPITAL	1	\$30,804,871.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$30,804,871.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QGT7		CWCAPITAL	1	\$21,668,256.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$21,668,256.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QGU4		PNC BANK, NATIONAL ASSOCIATION	1	\$4,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QGV2		BEECH STREET CAPITAL, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QGW0		ARBOR COMMERCIAL FUNDING LLC	1	\$12,283,228.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,283,228.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QGY6		ARBOR COMMERCIAL FUNDING LLC	1	\$6,391,087.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,391,087.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QGZ3		ARBOR COMMERCIAL FUNDING LLC	1	\$1,730,097.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,730,097.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QH58		M & T REALTY CAPITAL CORPORATION	1	\$12,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QH66		GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QH74		ALLIANT CAPITAL LLC	1	\$1,030,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,030,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QHB5		ALLIANT CAPITAL LLC	1	\$2,686,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,686,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QHC3		CWCAPITAL	1	\$16,476,898.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$16,476,898.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QHD1		WELLS FARGO BANK N.A.	1	\$10,659,624.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,659,624.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381QHH2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QHJ8		ARBOR COMMERCIAL FUNDING LLC	1	\$1,693,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,693,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QHL3		M & T REALTY CAPITAL CORPORATION	1	\$5,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QHM1		RED MORTGAGE CAPITAL, LLC	11	\$46,591,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$46,591,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QJ49		RED MORTGAGE CAPITAL, LLC	1	\$8,282,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,282,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QJ64		GREYSTONE SERVICING CORPORATION INC.	1	\$2,209,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,209,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QJ72		RED MORTGAGE CAPITAL, LLC	1	\$18,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$18,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QJ80		WELLS FARGO BANK N.A.	1	\$5,258,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,258,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QJB3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QJC1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QJF4		CWCAPITAL	1	\$3,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QJH0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,980,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,980,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381QJJ6		RED MORTGAGE CAPITAL, LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QJK3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,337,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,337,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QJP2		GREYSTONE SERVICING CORPORATION INC.	1	\$3,368,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,368,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QJR8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$7,673,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,673,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QJS6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,630,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,630,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QJZ0		RED MORTGAGE CAPITAL, LLC	1	\$6,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QK21		GREYSTONE SERVICING CORPORATION INC.	1	\$6,150,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QK70		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QK88		GREYSTONE SERVICING CORPORATION INC.	1	\$1,350,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QK96		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,450,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QKA3		CWCAPITAL	1	\$2,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QKB1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,430,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,430,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381QKN5		M & T REALTY CAPITAL CORPORATION	1	\$8,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QKP0		ALLIANT CAPITAL LLC	1	\$2,496,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,496,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QKQ8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QKR6		ALLIANT CAPITAL LLC	1	\$1,990,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,990,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QKY1		M & T REALTY CAPITAL CORPORATION	1	\$5,650,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QKZ8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,081,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,081,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QL20		GREYSTONE SERVICING CORPORATION INC.	1	\$2,520,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QL38		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,425,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,425,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QL46		CBRE MULTIFAMILY CAPITAL, INC.	1	\$2,665,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,665,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QLB0		GREYSTONE SERVICING CORPORATION INC.	1	\$966,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$966,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QLC8		ALLIANT CAPITAL LLC	1	\$760,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$760,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QLE4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,560,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QLF1		NCB, FSB	1	\$1,800,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QLH7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,364,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,364,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QLJ3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,315,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,315,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QLK0		NCB, FSB	1	\$1,550,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QLL8		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$32,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$32,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QLP9		NCB, FSB	1	\$1,350,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QLQ7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,904,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,904,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QLS3		GREYSTONE SERVICING CORPORATION INC.	1	\$3,846,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,846,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QLW4		NCB, FSB	1	\$3,550,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QLY0		NCB, FSB	1	\$2,350,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QLZ7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QM86		RED MORTGAGE CAPITAL, LLC	3	\$78,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$78,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QM94		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,786,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,786,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31381QMA1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$21,450,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$21,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QMB9	CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$18,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QMD5	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,451,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,451,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QME3	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,042,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,042,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QMG8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,344,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$7,344,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QMU7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QMX1	CBRE MULTIFAMILY CAPITAL, INC.	1	\$20,540,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$20,540,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QMZ6	HSBC BANK USA, NA	1	\$1,450,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QN36	GREYSTONE SERVICING CORPORATION INC.	1	\$7,958,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$7,958,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QNA0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$25,741,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$25,741,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QNB8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,230,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$10,230,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QNW2	ALLIANT CAPITAL LLC	1	\$650,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QNX0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QP26		NCB, FSB	1	\$1,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QPA8		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$4,347,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,347,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QPB6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,145,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,145,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QPC4		NCB, FSB	1	\$345,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$345,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QPF7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,197,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,197,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QPV2		P/R MORTGAGE & INVESTMENT CORP.	1	\$1,630,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,630,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QQH2		NCB, FSB	1	\$3,020,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QQJ8		NCB, FSB	1	\$5,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QQL3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QQW9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$31,875,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$31,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QR65		DOUGHERTY MORTGAGE, LLC	1	\$2,520,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31381QRT5	NCB, FSB	1	\$850,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QRV0	NCB, FSB	1	\$2,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QSD9	NCB, FSB	1	\$13,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$13,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QSZ0	DOUGHERTY MORTGAGE, LLC	1	\$6,080,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$6,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QTJ5	P/R MORTGAGE & INVESTMENT CORP.	1	\$4,088,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,088,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QU53	NCB, FSB	1	\$500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QUS3	NCB, FSB	1	\$6,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$6,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QVB9	NCB, FSB	1	\$3,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QVE3	NCB, FSB	1	\$1,950,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A16J5	Unavailable	6	\$2,123,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$2,123,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A16K2	Unavailable	4	\$1,068,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,068,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1C25	CITIMORTGAGE, INC.	16	\$1,053,854.16	28.47%	0	\$0.00	NA	0
	Unavailable	41	\$2,647,362.44	71.53%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$3,701,216.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1C33	CITIMORTGAGE, INC.	18	\$1,811,987.07	36.67%	0	\$0.00	NA	0
	Unavailable	32	\$3,129,884.36	63.33%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$4,941,871.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1C41	CITIMORTGAGE, INC.	13	\$2,966,865.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,966,865.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138A1CV1	CITIMORTGAGE, INC.	8	\$2,063,132.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,063,132.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1CW9	CITIMORTGAGE, INC.	30	\$1,991,596.54	57.9%	0	\$0.00	NA	0
	Unavailable	21	\$1,448,358.16	42.1%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$3,439,954.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1CX7	CITIMORTGAGE, INC.	13	\$3,494,490.04	83.63%	0	\$0.00	NA	0
	Unavailable	2	\$684,034.77	16.37%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,178,524.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1CY5	CITIMORTGAGE, INC.	19	\$2,261,196.59	47.5%	0	\$0.00	NA	0
	Unavailable	21	\$2,498,918.53	52.5%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,760,115.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1CZ2	CITIMORTGAGE, INC.	38	\$5,287,165.68	60.57%	0	\$0.00	NA	0
	Unavailable	25	\$3,442,212.38	39.43%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$8,729,378.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1ED9	Unavailable	24	\$5,686,073.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,686,073.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1EE7	Unavailable	36	\$7,534,333.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$7,534,333.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1EG2	Unavailable	8	\$2,079,652.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,079,652.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1EH0	Unavailable	7	\$1,344,311.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,344,311.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1MG3	Unavailable	24	\$4,906,151.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,906,151.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1MH1	Unavailable	191	\$44,655,543.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$44,655,543.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1NS6	Unavailable	5	\$1,493,375.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,493,375.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1NT4	Unavailable	43	\$9,769,725.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$9,769,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1NU1	Unavailable	9	\$1,217,750.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>9</b>	<b>\$1,217,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1NV9	Unavailable		14	\$1,360,625.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,360,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1NW7	Unavailable		37	\$9,523,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$9,523,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1PE5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		10	\$1,805,897.01	43.62%	0	\$0.00	NA	0
	Unavailable		12	\$2,333,784.74	56.38%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,139,681.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1PF2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		10	\$1,674,380.80	81.64%	0	\$0.00	NA	0
	Unavailable		3	\$376,541.31	18.36%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,050,922.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1PG0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		7	\$954,583.45	91.31%	0	\$0.00	NA	0
	Unavailable		1	\$90,895.62	8.69%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,045,479.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1PH8	Unavailable		14	\$2,544,490.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,544,490.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1PJ4	NATIONWIDE ADVANTAGE MORTGAGE COMPANY		3	\$666,000.00	34.81%	0	\$0.00	NA	0
	Unavailable		9	\$1,247,359.22	65.19%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,913,359.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A23N7	Unavailable		15	\$3,339,809.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,339,809.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A23P2	Unavailable		143	\$30,182,930.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$30,182,930.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A23Q0	Unavailable		57	\$13,535,145.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$13,535,145.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A23R8	Unavailable		8	\$1,799,981.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,799,981.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A23S6	Unavailable		50	\$8,120,121.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$8,120,121.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138A23T4	Unavailable	12	\$2,589,796.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,589,796.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A2L23	Unavailable	8	\$3,264,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$3,264,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A2PG8	GMAC MORTGAGE, LLC	2	\$151,649.27	10.21%	0	\$0.00	NA	0
	Unavailable	19	\$1,333,527.14	89.79%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,485,176.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A2XY0	Unavailable	11	\$1,389,157.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,389,157.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A2Y37	STERLING SAVINGS BANK	9	\$2,296,039.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,296,039.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A2Y45	STERLING SAVINGS BANK	18	\$1,619,873.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,619,873.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A2Y52	STERLING SAVINGS BANK	10	\$1,177,439.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,177,439.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A2Y60	STERLING SAVINGS BANK	13	\$1,830,383.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,830,383.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A2Y78	STERLING SAVINGS BANK	90	\$22,894,094.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$22,894,094.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A2Y86	STERLING SAVINGS BANK	18	\$1,477,084.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,477,084.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A2Y94	STERLING SAVINGS BANK	28	\$7,247,745.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$7,247,745.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A2ZA0	STERLING SAVINGS BANK	12	\$1,567,365.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,567,365.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A3DB0	Unavailable	14	\$2,986,304.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,986,304.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A3DC8	Unavailable	8	\$1,252,563.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,252,563.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A3DD6	Unavailable	24	\$4,911,575.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,911,575.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138A3DE4	Unavailable	5	\$1,093,403.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,093,403.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A3DF1	Unavailable	8	\$1,621,341.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,621,341.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A3DG9	Unavailable	7	\$1,872,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,872,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A3DH7	Unavailable	5	\$1,271,999.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,271,999.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A3DJ3	Unavailable	35	\$7,311,351.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$7,311,351.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A3DK0	Unavailable	4	\$1,151,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,151,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A3L70	USAA DIRECT DELIVERY	10	\$2,216,040.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,216,040.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A3L88	USAA DIRECT DELIVERY	13	\$1,131,836.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,131,836.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A3L96	USAA DIRECT DELIVERY	13	\$1,674,154.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,674,154.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A3M20	USAA DIRECT DELIVERY	15	\$1,383,416.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,383,416.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A3M38	USAA DIRECT DELIVERY	8	\$2,124,827.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,124,827.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A3MA2	USAA DIRECT DELIVERY	15	\$2,464,385.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,464,385.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A3MB0	USAA DIRECT DELIVERY	68	\$18,615,278.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$18,615,278.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A3MC8	USAA DIRECT DELIVERY	20	\$1,486,615.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,486,615.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A3MD6	USAA DIRECT DELIVERY	27	\$2,632,634.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,632,634.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138A3ME4	USAA DIRECT DELIVERY	13	\$1,537,144.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,537,144.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A3MF1	USAA DIRECT DELIVERY	19	\$2,575,394.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,575,394.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A3MG9	USAA DIRECT DELIVERY	30	\$4,843,372.35	100%	1	\$156,409.81	NA	0
<b>Total</b>		<b>30</b>	<b>\$4,843,372.35</b>	<b>100%</b>	<b>1</b>	<b>\$156,409.81</b>		<b>0</b>
3138A3MH7	USAA DIRECT DELIVERY	46	\$11,793,309.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$11,793,309.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A3MK0	USAA DIRECT DELIVERY	13	\$3,242,651.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,242,651.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A3ML8	USAA DIRECT DELIVERY	21	\$2,020,213.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,020,213.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A3MN4	USAA DIRECT DELIVERY	16	\$1,237,644.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,237,644.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A3MP9	USAA DIRECT DELIVERY	23	\$1,561,455.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,561,455.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A3MQ7	USAA DIRECT DELIVERY	11	\$1,023,170.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,023,170.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A3MR5	USAA DIRECT DELIVERY	15	\$1,954,471.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,954,471.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A3MS3	USAA DIRECT DELIVERY	8	\$1,304,198.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,304,198.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A3MT1	USAA DIRECT DELIVERY	35	\$8,528,348.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$8,528,348.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A3MU8	USAA DIRECT DELIVERY	34	\$2,372,484.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,372,484.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A3MV6	USAA DIRECT DELIVERY	31	\$3,052,521.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,052,521.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A3MW4	USAA DIRECT DELIVERY	22	\$2,575,635.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,575,635.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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3138A3MX2	USAA DIRECT DELIVERY	27	\$3,725,078.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,725,078.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A3MY0	USAA DIRECT DELIVERY	19	\$3,056,288.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,056,288.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A3MZ7	USAA DIRECT DELIVERY	73	\$18,622,300.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$18,622,300.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A3W29	Unavailable	7	\$1,304,305.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,304,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A3W37	Unavailable	6	\$1,122,003.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,122,003.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A3W45	Unavailable	5	\$812,969.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$812,969.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A3W52	Unavailable	12	\$2,143,396.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,143,396.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A3W60	Unavailable	5	\$990,271.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$990,271.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A3W78	Unavailable	8	\$1,312,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,312,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A3W86	Unavailable	6	\$1,201,029.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,201,029.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A3W94	Unavailable	4	\$744,994.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$744,994.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A3WR4	Unavailable	5	\$1,008,836.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,008,836.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A3WY9	Unavailable	33	\$8,096,395.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$8,096,395.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A3WZ6	Unavailable	7	\$1,433,762.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,433,762.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A3X44	PROSPECT MORTGAGE, LLC	3	\$627,799.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$627,799.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138A3X51	PROSPECT MORTGAGE, LLC	28	\$10,099,541.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$10,099,541.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A3X69	PROSPECT MORTGAGE, LLC	3	\$1,215,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,215,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A3X77	PROSPECT MORTGAGE, LLC	3	\$1,089,850.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,089,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A3X93	PROSPECT MORTGAGE, LLC	3	\$1,429,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,429,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A3YA9	PROSPECT MORTGAGE, LLC	31	\$10,016,509.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$10,016,509.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A3YB7	PROSPECT MORTGAGE, LLC	6	\$1,443,075.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,443,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A3YC5	PROSPECT MORTGAGE, LLC	35	\$9,917,411.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$9,917,411.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4BQ7	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$2,077,032.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,077,032.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4BR5	CAPITAL ONE, NATIONAL ASSOCIATION	20	\$5,132,508.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,132,508.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4BS3	CAPITAL ONE, NATIONAL ASSOCIATION	25	\$6,507,867.96	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,507,867.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4BT1	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,856,999.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,856,999.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4BU8	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$1,986,461.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,986,461.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4D28	CITIMORTGAGE, INC.	13	\$1,804,816.67	23.33%	0	\$0.00	NA	0
	Unavailable	43	\$5,931,552.65	76.67%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$7,736,369.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138A4D36	CITIMORTGAGE, INC.	4	\$667,810.43	66.4%	0	\$0.00	NA	0
	Unavailable	1	\$338,000.00	33.6%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,005,810.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4D44	CITIMORTGAGE, INC.	27	\$6,074,384.26	93.64%	0	\$0.00	NA	0
	Unavailable	2	\$412,526.28	6.36%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,486,910.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4D51	CITIMORTGAGE, INC.	7	\$1,152,635.96	16.89%	0	\$0.00	NA	0
	Unavailable	35	\$5,671,189.91	83.11%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$6,823,825.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4D69	Unavailable	8	\$2,334,944.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,334,944.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4D77	CITIMORTGAGE, INC.	4	\$1,496,966.67	35.99%	0	\$0.00	NA	0
	Unavailable	8	\$2,662,004.97	64.01%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$4,158,971.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4D85	CITIMORTGAGE, INC.	2	\$371,250.00	6.32%	0	\$0.00	NA	0
	Unavailable	29	\$5,498,537.76	93.68%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,869,787.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4D93	CITIMORTGAGE, INC.	6	\$1,286,544.47	26.35%	0	\$0.00	NA	0
	Unavailable	17	\$3,596,764.24	73.65%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,883,308.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4DX0	CITIMORTGAGE, INC.	16	\$1,891,832.14	53.24%	0	\$0.00	NA	0
	Unavailable	14	\$1,661,405.07	46.76%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,553,237.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4DY8	CITIMORTGAGE, INC.	5	\$1,217,920.17	61.19%	0	\$0.00	NA	0
	Unavailable	3	\$772,427.01	38.81%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,990,347.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4DZ5	CITIMORTGAGE, INC.	16	\$4,221,151.75	92.26%	0	\$0.00	NA	0
	Unavailable	1	\$354,102.76	7.74%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,575,254.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4P66	Unavailable	22	\$5,513,859.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,513,859.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4P74	Unavailable	19	\$5,258,484.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,258,484.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138A4P82	Unavailable	21	\$4,542,065.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,542,065.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4P90	Unavailable	46	\$10,028,603.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$10,028,603.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4QA6	Unavailable	17	\$5,125,420.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,125,420.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4QD0	Unavailable	23	\$5,480,723.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,480,723.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4QE8	Unavailable	21	\$4,352,328.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,352,328.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4UP8	Unavailable	7	\$1,866,152.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,866,152.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4UQ6	Unavailable	19	\$2,527,917.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,527,917.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4UR4	Unavailable	28	\$2,783,284.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,783,284.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4US2	Unavailable	28	\$2,012,765.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,012,765.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4UT0	Unavailable	24	\$1,605,197.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,605,197.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4UU7	Unavailable	13	\$1,047,767.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,047,767.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4V51	Unavailable	13	\$3,050,824.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,050,824.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4V69	Unavailable	9	\$2,240,688.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,240,688.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4V77	Unavailable	11	\$1,323,579.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,323,579.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4V85	Unavailable	26	\$2,407,910.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,407,910.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138A4V93	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$304,524.71	27.03%	0	\$0.00	NA	0
	Unavailable	7	\$822,273.23	72.97%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,126,797.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4ZQ1	WELLS FARGO BANK, N.A.	141	\$42,059,494.36	83.75%	0	\$0.00	NA	0
	Unavailable	28	\$8,160,728.82	16.25%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$50,220,223.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4ZT5	WELLS FARGO BANK, N.A.	150	\$47,621,190.85	94.4%	0	\$0.00	NA	0
	Unavailable	12	\$2,827,555.21	5.6%	0	\$0.00	NA	0
<b>Total</b>		<b>162</b>	<b>\$50,448,746.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4ZU2	WELLS FARGO BANK, N.A.	153	\$41,453,659.35	82.73%	0	\$0.00	NA	0
	Unavailable	36	\$8,652,219.83	17.27%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$50,105,879.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5HM7	Unavailable	51	\$10,932,648.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$10,932,648.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5HN5	Unavailable	23	\$4,018,619.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,018,619.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5HP0	Unavailable	220	\$46,447,390.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>220</b>	<b>\$46,447,390.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5HQ8	Unavailable	69	\$12,199,786.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$12,199,786.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5HR6	Unavailable	64	\$12,583,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$12,583,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5HS4	Unavailable	37	\$6,116,474.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,116,474.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5HT2	Unavailable	21	\$3,639,100.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,639,100.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5HU9	Unavailable	76	\$15,357,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$15,357,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5K27	METLIFE BANK, NA	14	\$1,595,285.79	70.78%	0	\$0.00	NA	0
	Unavailable	6	\$658,719.17	29.22%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,254,004.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138A5K35	METLIFE BANK, NA	9	\$682,752.35	50.66%	0	\$0.00	NA	0
	Unavailable	8	\$665,082.13	49.34%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,347,834.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5K43	METLIFE BANK, NA	8	\$1,014,374.47	47.08%	0	\$0.00	NA	0
	Unavailable	9	\$1,139,986.22	52.92%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,154,360.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5KV3	METLIFE BANK, NA	19	\$1,364,205.72	83%	0	\$0.00	NA	0
	Unavailable	3	\$279,388.65	17%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$1,643,594.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5KW1	METLIFE BANK, NA	5	\$1,082,375.06	51.38%	0	\$0.00	NA	0
	Unavailable	3	\$1,024,200.00	48.62%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,106,575.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5KX9	METLIFE BANK, NA	14	\$3,362,068.47	51.38%	0	\$0.00	NA	0
	Unavailable	12	\$3,181,737.44	48.62%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,543,805.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5KY7	METLIFE BANK, NA	11	\$2,741,396.83	57.24%	0	\$0.00	NA	0
	Unavailable	8	\$2,048,125.44	42.76%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,789,522.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5KZ4	METLIFE BANK, NA	3	\$566,846.71	48.1%	0	\$0.00	NA	0
	Unavailable	3	\$611,588.75	51.9%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,178,435.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5N24	CITIMORTGAGE, INC.	154	\$42,765,369.88	43.36%	0	\$0.00	NA	0
	Unavailable	189	\$55,860,023.72	56.64%	0	\$0.00	NA	0
<b>Total</b>		<b>343</b>	<b>\$98,625,393.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5N32	CITIMORTGAGE, INC.	190	\$55,268,725.06	43.71%	0	\$0.00	NA	0
	Unavailable	226	\$71,161,436.95	56.29%	0	\$0.00	NA	0
<b>Total</b>		<b>416</b>	<b>\$126,430,162.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5N40	CITIMORTGAGE, INC.	10	\$3,100,970.48	17.71%	0	\$0.00	NA	0
	Unavailable	44	\$14,410,733.93	82.29%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$17,511,704.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5N65	CITIMORTGAGE, INC.	11	\$6,507,190.61	12.95%	0	\$0.00	NA	0
	Unavailable	72	\$43,758,631.57	87.05%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$50,265,822.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5N73	CITIMORTGAGE, INC.	2	\$969,228.59	9.75%	0	\$0.00	NA	0

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	Unavailable	16	\$8,967,718.16	90.25%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$9,936,946.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5N81	CITIMORTGAGE, INC.	5	\$994,485.77	33.57%	0	\$0.00	NA	0
	Unavailable	6	\$1,968,191.90	66.43%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,962,677.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5N99	CITIMORTGAGE, INC.	39	\$11,810,972.62	53.29%	0	\$0.00	NA	0
	Unavailable	32	\$10,351,201.95	46.71%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$22,162,174.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5NH1	CITIMORTGAGE, INC.	22	\$1,470,251.34	60.03%	0	\$0.00	NA	0
	Unavailable	14	\$978,985.23	39.97%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,449,236.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5NJ7	CITIMORTGAGE, INC.	19	\$1,907,153.24	35.81%	0	\$0.00	NA	0
	Unavailable	35	\$3,418,239.02	64.19%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$5,325,392.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5NK4	CITIMORTGAGE, INC.	30	\$8,554,081.83	92.51%	0	\$0.00	NA	0
	Unavailable	2	\$692,648.84	7.49%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$9,246,730.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5NL2	CITIMORTGAGE, INC.	38	\$4,529,669.73	58.74%	0	\$0.00	NA	0
	Unavailable	27	\$3,181,831.17	41.26%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$7,711,500.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5NM0	CITIMORTGAGE, INC.	39	\$8,624,161.21	96.3%	0	\$0.00	NA	0
	Unavailable	1	\$331,582.30	3.7%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$8,955,743.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5NN8	CITIMORTGAGE, INC.	51	\$7,060,630.49	47.07%	0	\$0.00	NA	0
	Unavailable	57	\$7,940,323.99	52.93%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$15,000,954.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5NP3	CITIMORTGAGE, INC.	64	\$15,737,287.37	45.3%	0	\$0.00	NA	0
	Unavailable	69	\$19,006,515.26	54.7%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$34,743,802.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5NQ1	CITIMORTGAGE, INC.	59	\$15,456,870.32	67.85%	0	\$0.00	NA	0
	Unavailable	27	\$7,322,624.93	32.15%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$22,779,495.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5NR9	CITIMORTGAGE, INC.	37	\$8,005,098.67	82.91%	0	\$0.00	NA	0
	Unavailable	6	\$1,650,360.39	17.09%	0	\$0.00	NA	0

<b>Total</b>			<b>43</b>	<b>\$9,655,459.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5NS7	CITIMORTGAGE, INC.		111	\$29,390,330.72	75.47%	0	\$0.00	NA	0
	Unavailable		36	\$9,550,888.64	24.53%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$38,941,219.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5NT5	CITIMORTGAGE, INC.		23	\$3,767,982.93	35.39%	0	\$0.00	NA	0
	Unavailable		42	\$6,878,805.24	64.61%	0	\$0.00	NA	0
<b>Total</b>			<b>65</b>	<b>\$10,646,788.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5NU2	CITIMORTGAGE, INC.		10	\$1,801,697.29	63.41%	0	\$0.00	NA	0
	Unavailable		4	\$1,039,553.92	36.59%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,841,251.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5NV0	CITIMORTGAGE, INC.		15	\$2,813,670.30	19.52%	0	\$0.00	NA	0
	Unavailable		62	\$11,600,547.29	80.48%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$14,414,217.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5NW8	CITIMORTGAGE, INC.		28	\$5,944,743.65	39.41%	0	\$0.00	NA	0
	Unavailable		43	\$9,140,273.10	60.59%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$15,085,016.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5NX6	CITIMORTGAGE, INC.		2	\$689,196.18	35.76%	0	\$0.00	NA	0
	Unavailable		5	\$1,238,304.09	64.24%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,927,500.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5NY4	CITIMORTGAGE, INC.		24	\$7,464,257.17	47.44%	0	\$0.00	NA	0
	Unavailable		25	\$8,268,424.68	52.56%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$15,732,681.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5NZ1	CITIMORTGAGE, INC.		6	\$1,317,214.61	28.55%	0	\$0.00	NA	0
	Unavailable		13	\$3,296,059.57	71.45%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,613,274.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5PA4	CITIMORTGAGE, INC.		13	\$3,675,454.04	68.81%	0	\$0.00	NA	0
	Unavailable		5	\$1,666,223.89	31.19%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,341,677.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5PB2	CITIMORTGAGE, INC.		50	\$14,089,973.83	43.57%	0	\$0.00	NA	0
	Unavailable		61	\$18,246,709.95	56.43%	0	\$0.00	NA	0
<b>Total</b>			<b>111</b>	<b>\$32,336,683.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5PC0	CITIMORTGAGE, INC.		30	\$8,956,993.30	26.44%	0	\$0.00	NA	0
	Unavailable		76	\$24,920,075.64	73.56%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$33,877,068.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138A5PH9	CITIMORTGAGE, INC.	3	\$397,940.00	32.94%	0	\$0.00	NA	0
	Unavailable	6	\$810,036.78	67.06%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,207,976.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5PJ5	CITIMORTGAGE, INC.	16	\$2,106,141.55	18.94%	0	\$0.00	NA	0
	Unavailable	68	\$9,016,731.01	81.06%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$11,122,872.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5PK2	CITIMORTGAGE, INC.	9	\$600,167.15	45.28%	0	\$0.00	NA	0
	Unavailable	10	\$725,330.00	54.72%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,325,497.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5PL0	CITIMORTGAGE, INC.	9	\$918,975.00	35.14%	0	\$0.00	NA	0
	Unavailable	17	\$1,696,356.73	64.86%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,615,331.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5PM8	CITIMORTGAGE, INC.	7	\$891,326.00	17.67%	0	\$0.00	NA	0
	Unavailable	32	\$4,151,670.00	82.33%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$5,042,996.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5PN6	CITIMORTGAGE, INC.	1	\$101,600.00	3.45%	0	\$0.00	NA	0
	Unavailable	29	\$2,839,147.00	96.55%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,940,747.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5PP1	Unavailable	12	\$3,206,969.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,206,969.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5R46	THE HUNTINGTON NATIONAL BANK	47	\$7,888,634.14	91.14%	0	\$0.00	NA	0
	Unavailable	5	\$767,095.77	8.86%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$8,655,729.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5R53	THE HUNTINGTON NATIONAL BANK	57	\$13,743,310.58	90.89%	0	\$0.00	NA	0
	Unavailable	6	\$1,377,436.21	9.11%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$15,120,746.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5R61	THE HUNTINGTON NATIONAL BANK	37	\$8,496,792.84	96.05%	0	\$0.00	NA	0
	Unavailable	2	\$348,979.65	3.95%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$8,845,772.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5R79	THE HUNTINGTON NATIONAL BANK	16	\$3,462,833.33	93.45%	0	\$0.00	NA	0
	Unavailable	1	\$242,714.70	6.55%	0	\$0.00	NA	0

<b>Total</b>			<b>17</b>	<b>\$3,705,548.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5R87		THE HUNTINGTON NATIONAL BANK	10	\$2,399,112.62	78.92%	0	\$0.00	NA	0
		Unavailable	2	\$640,858.68	21.08%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,039,971.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5R95		THE HUNTINGTON NATIONAL BANK	45	\$5,867,179.36	95.48%	0	\$0.00	NA	0
		Unavailable	2	\$277,846.19	4.52%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$6,145,025.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5S29		THE HUNTINGTON NATIONAL BANK	15	\$1,231,030.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,231,030.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5S37		THE HUNTINGTON NATIONAL BANK	9	\$1,125,206.00	90.12%	0	\$0.00	NA	0
		Unavailable	1	\$123,300.00	9.88%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,248,506.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5S45		THE HUNTINGTON NATIONAL BANK	19	\$4,598,564.00	93.02%	0	\$0.00	NA	0
		Unavailable	1	\$344,800.00	6.98%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,943,364.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5S52		THE HUNTINGTON NATIONAL BANK	17	\$1,220,364.66	85.74%	0	\$0.00	NA	0
		Unavailable	2	\$203,000.00	14.26%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,423,364.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5S60		THE HUNTINGTON NATIONAL BANK	22	\$2,281,979.05	95.82%	0	\$0.00	NA	0
		Unavailable	1	\$99,621.95	4.18%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,381,601.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5S78		THE HUNTINGTON NATIONAL BANK	12	\$1,516,374.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,516,374.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5S86		THE HUNTINGTON NATIONAL BANK	28	\$3,088,485.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,088,485.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5SA1		THE HUNTINGTON NATIONAL BANK	22	\$2,113,612.57	100%	0	\$0.00	NA	0

<b>Total</b>			<b>22</b>	<b>\$2,113,612.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5SB9		THE HUNTINGTON NATIONAL BANK	44	\$2,738,230.94	92.6%	0	\$0.00	NA	0
		Unavailable	3	\$218,942.23	7.4%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$2,957,173.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5SC7		THE HUNTINGTON NATIONAL BANK	16	\$2,845,695.75	84.89%	0	\$0.00	NA	0
		Unavailable	2	\$506,521.69	15.11%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,352,217.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5SD5		THE HUNTINGTON NATIONAL BANK	11	\$2,214,391.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,214,391.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5SE3		THE HUNTINGTON NATIONAL BANK	6	\$1,484,039.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,484,039.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5SF0		THE HUNTINGTON NATIONAL BANK	8	\$1,749,495.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,749,495.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5SG8		THE HUNTINGTON NATIONAL BANK	33	\$4,304,405.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,304,405.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5SH6		THE HUNTINGTON NATIONAL BANK	29	\$2,813,621.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,813,621.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5SJ2		THE HUNTINGTON NATIONAL BANK	44	\$2,723,375.39	94.35%	0	\$0.00	NA	0
		Unavailable	4	\$162,940.72	5.65%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$2,886,316.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5SK9		THE HUNTINGTON NATIONAL BANK	24	\$4,651,307.57	70.79%	0	\$0.00	NA	0
		Unavailable	11	\$1,919,450.74	29.21%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$6,570,758.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5SL7		THE HUNTINGTON NATIONAL BANK	16	\$1,557,228.25	93.94%	0	\$0.00	NA	0
		Unavailable	1	\$100,500.00	6.06%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,657,728.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138A5SM5	THE HUNTINGTON NATIONAL BANK	37	\$4,783,047.96	89.63%	0	\$0.00	NA	0
	Unavailable	4	\$553,129.36	10.37%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,336,177.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5SN3	THE HUNTINGTON NATIONAL BANK	24	\$1,562,085.28	95.72%	0	\$0.00	NA	0
	Unavailable	1	\$69,917.82	4.28%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,632,003.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5SP8	THE HUNTINGTON NATIONAL BANK	18	\$4,711,424.08	93.14%	0	\$0.00	NA	0
	Unavailable	2	\$347,232.76	6.86%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,058,656.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5SQ6	THE HUNTINGTON NATIONAL BANK	9	\$1,156,616.29	88.56%	0	\$0.00	NA	0
	Unavailable	1	\$149,377.91	11.44%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,305,994.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5SR4	THE HUNTINGTON NATIONAL BANK	60	\$14,071,997.19	91.2%	0	\$0.00	NA	0
	Unavailable	7	\$1,357,001.61	8.8%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$15,428,998.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5SS2	THE HUNTINGTON NATIONAL BANK	43	\$5,552,596.38	91.9%	0	\$0.00	NA	0
	Unavailable	4	\$489,076.26	8.1%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,041,672.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5ST0	THE HUNTINGTON NATIONAL BANK	36	\$3,560,865.52	97.16%	0	\$0.00	NA	0
	Unavailable	1	\$104,088.23	2.84%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$3,664,953.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5SU7	THE HUNTINGTON NATIONAL BANK	60	\$3,873,063.20	93.02%	0	\$0.00	NA	0
	Unavailable	5	\$290,455.66	6.98%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$4,163,518.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5SV5	THE HUNTINGTON NATIONAL BANK	6	\$1,204,637.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,204,637.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5SW3	THE HUNTINGTON	26	\$5,926,616.00	97.33%	0	\$0.00	NA	0

	NATIONAL BANK								
	Unavailable	1	\$162,799.58	2.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$6,089,415.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138A5SX1	THE HUNTINGTON NATIONAL BANK	16	\$3,340,347.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$3,340,347.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138A5SY9	THE HUNTINGTON NATIONAL BANK	21	\$1,748,870.00	94.65%	0	\$0.00	NA	0	
	Unavailable	1	\$98,889.06	5.35%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$1,847,759.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138A5SZ6	THE HUNTINGTON NATIONAL BANK	13	\$1,455,491.00	96.3%	0	\$0.00	NA	0	
	Unavailable	1	\$56,000.00	3.7%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,511,491.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138A5U83	Unavailable	29	\$4,825,897.96	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$4,825,897.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138A5UY6	Unavailable	22	\$5,114,687.01	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$5,114,687.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138A5V25	Unavailable	23	\$6,801,166.89	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$6,801,166.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138A5V33	PMC BANCORP	1	\$188,000.00	3.99%	0	\$0.00	NA	0	
	Unavailable	19	\$4,523,783.83	96.01%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$4,711,783.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138A5V41	PMC BANCORP	1	\$213,600.00	4.09%	0	\$0.00	NA	0	
	Unavailable	19	\$5,010,418.48	95.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$5,224,018.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138A5V58	Unavailable	20	\$5,079,650.93	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>20</b>	<b>\$5,079,650.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138A5V74	Unavailable	7	\$1,434,500.00	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,434,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138A5VB5	Unavailable	24	\$5,375,873.49	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$5,375,873.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138A5VC3	PMC BANCORP	2	\$243,726.59	4.58%	0	\$0.00	NA	0	
	Unavailable	19	\$5,083,424.05	95.42%	0	\$0.00	NA	0	

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<b>Total</b>			<b>21</b>	<b>\$5,327,150.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5VG4	Unavailable		24	\$5,757,267.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,757,267.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5VJ8	Unavailable		22	\$5,674,948.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,674,948.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5VK5	PMC BANCORP		1	\$69,520.17	0.98%	0	\$0.00	NA	0
	Unavailable		29	\$7,030,320.97	99.02%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,099,841.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5VL3	PMC BANCORP		1	\$380,000.00	5.35%	0	\$0.00	NA	0
	Unavailable		26	\$6,726,184.70	94.65%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$7,106,184.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5VM1	Unavailable		19	\$5,344,814.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,344,814.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5VN9	PMC BANCORP		1	\$525,000.00	9.81%	0	\$0.00	NA	0
	Unavailable		16	\$4,824,872.92	90.19%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,349,872.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5VP4	Unavailable		25	\$7,005,124.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$7,005,124.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5VQ2	Unavailable		25	\$6,291,739.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,291,739.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5VR0	Unavailable		30	\$6,363,711.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,363,711.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5VS8	Unavailable		19	\$4,863,433.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,863,433.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5VT6	Unavailable		27	\$7,473,627.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$7,473,627.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5VU3	PMC BANCORP		3	\$929,000.00	12.11%	0	\$0.00	NA	0
	Unavailable		25	\$6,744,302.71	87.89%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$7,673,302.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5VV1	PMC BANCORP		1	\$405,000.00	7.58%	0	\$0.00	NA	0
	Unavailable		23	\$4,940,091.78	92.42%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,345,091.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138A5VW9	Unavailable	10	\$2,063,850.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,063,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5VX7	PMC BANCORP	1	\$180,000.00	4.06%	0	\$0.00	NA	0
	Unavailable	18	\$4,252,604.48	95.94%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,432,604.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5VY5	Unavailable	10	\$2,402,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,402,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5VZ2	Unavailable	24	\$6,613,807.78	100%	1	\$409,267.22	NA	1
<b>Total</b>		<b>24</b>	<b>\$6,613,807.78</b>	<b>100%</b>	<b>1</b>	<b>\$409,267.22</b>		<b>1</b>
3138A5WB4	Unavailable	19	\$4,697,520.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,697,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5WC2	Unavailable	11	\$1,884,497.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,884,497.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5XT4	GMAC MORTGAGE, LLC	4	\$1,007,776.45	7.41%	0	\$0.00	NA	0
	Unavailable	46	\$12,591,174.93	92.59%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$13,598,951.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5Z39	GMAC MORTGAGE, LLC	5	\$496,785.71	18.52%	0	\$0.00	NA	0
	Unavailable	22	\$2,185,611.61	81.48%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,682,397.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5ZA3	GMAC MORTGAGE, LLC	7	\$2,290,248.78	39.42%	0	\$0.00	NA	0
	Unavailable	15	\$3,519,076.76	60.58%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,809,325.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A64A5	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,264,508.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,264,508.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A64B3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,526,653.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,526,653.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A64C1	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$2,788,244.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,788,244.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138A64D9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	39	\$6,970,448.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,970,448.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A64E7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	23	\$4,225,264.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,225,264.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A64F4		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	12	\$2,018,504.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,018,504.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A64G2		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	8	\$1,157,788.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,157,788.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A64H0		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	35	\$5,084,422.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$5,084,422.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A64J6		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,070,750.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,070,750.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A64K3		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	14	\$1,979,840.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,979,840.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A64L1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	16	\$3,904,671.43	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,904,671.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A64M9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,099,081.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,099,081.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6C24			23	\$4,237,336.18	100%	0	\$0.00	NA	0



		HSBC MORTGAGE CORPORATION (USA)							
<b>Total</b>			<b>23</b>	<b>\$4,237,336.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6C32		HSBC MORTGAGE CORPORATION (USA)	16	\$2,433,318.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,433,318.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6C40		HSBC MORTGAGE CORPORATION (USA)	6	\$1,166,523.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,166,523.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6C57		HSBC MORTGAGE CORPORATION (USA)	7	\$1,932,230.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,932,230.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6C65		HSBC MORTGAGE CORPORATION (USA)	37	\$4,452,995.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,452,995.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6C73		HSBC MORTGAGE CORPORATION (USA)	4	\$1,103,924.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,103,924.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6C81		HSBC MORTGAGE CORPORATION (USA)	31	\$7,000,032.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,000,032.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6C99		HSBC MORTGAGE CORPORATION (USA)	31	\$6,591,394.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,591,394.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6CD0		HSBC MORTGAGE CORPORATION (USA)	71	\$19,998,166.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$19,998,166.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6CE8		HSBC MORTGAGE CORPORATION (USA)	81	\$20,000,638.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$20,000,638.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6CF5		HSBC MORTGAGE CORPORATION (USA)	20	\$11,414,135.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$11,414,135.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6CH1		HSBC MORTGAGE CORPORATION (USA)	64	\$15,000,373.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$15,000,373.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138A6CJ7	HSBC MORTGAGE CORPORATION (USA)	101	\$19,999,786.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$19,999,786.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6CK4	HSBC MORTGAGE CORPORATION (USA)	21	\$6,499,948.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$6,499,948.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6CL2	HSBC MORTGAGE CORPORATION (USA)	50	\$15,001,397.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$15,001,397.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6CM0	HSBC MORTGAGE CORPORATION (USA)	23	\$6,499,680.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,499,680.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6CN8	HSBC MORTGAGE CORPORATION (USA)	18	\$1,043,336.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,043,336.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6CP3	HSBC MORTGAGE CORPORATION (USA)	15	\$1,484,725.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,484,725.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6CQ1	HSBC MORTGAGE CORPORATION (USA)	22	\$2,828,155.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,828,155.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6CR9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,814,330.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,814,330.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6CS7	HSBC MORTGAGE CORPORATION (USA)	4	\$1,419,725.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,419,725.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6CT5	HSBC MORTGAGE CORPORATION (USA)	2	\$1,142,801.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$1,142,801.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6CU2	HSBC MORTGAGE CORPORATION (USA)	38	\$7,499,588.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$7,499,588.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6CV0	HSBC MORTGAGE CORPORATION (USA)	21	\$6,000,290.03	100%	0	\$0.00	NA	0

<b>Total</b>			<b>21</b>	<b>\$6,000,290.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6CW8		HSBC MORTGAGE CORPORATION (USA)	16	\$4,500,242.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,500,242.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6CX6		HSBC MORTGAGE CORPORATION (USA)	12	\$2,102,145.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,102,145.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6CY4		HSBC MORTGAGE CORPORATION (USA)	74	\$16,999,718.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$16,999,718.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6CZ1		HSBC MORTGAGE CORPORATION (USA)	85	\$15,001,231.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$15,001,231.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6DA5		HSBC MORTGAGE CORPORATION (USA)	5	\$1,194,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,194,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6DB3		HSBC MORTGAGE CORPORATION (USA)	39	\$3,500,185.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$3,500,185.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6DC1		HSBC MORTGAGE CORPORATION (USA)	53	\$10,499,444.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$10,499,444.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6DD9		HSBC MORTGAGE CORPORATION (USA)	38	\$8,732,484.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$8,732,484.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6DE7		HSBC MORTGAGE CORPORATION (USA)	34	\$7,482,539.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,482,539.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6DL1		FIRST MERIT MORTGAGE CORPORATION	11	\$1,674,007.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,674,007.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6F21		Unavailable	178	\$47,681,508.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$47,681,508.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6F39		Unavailable	38	\$10,510,878.71	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>38</b>	<b>\$10,510,878.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6F47		Unavailable	9	\$1,847,541.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,847,541.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6F54		Unavailable	14	\$1,007,302.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,007,302.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6F62		Unavailable	23	\$1,514,070.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$1,514,070.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6F70		Unavailable	35	\$3,436,204.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$3,436,204.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6F88		Unavailable	16	\$1,567,375.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,567,375.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6F96		Unavailable	23	\$3,085,068.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,085,068.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6FS4		Unavailable	47	\$15,370,576.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$15,370,576.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6FT2		Unavailable	59	\$20,275,372.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$20,275,372.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6FU9		Unavailable	45	\$15,411,019.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$15,411,019.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6FV7		Unavailable	78	\$17,437,267.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$17,437,267.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6FW5		Unavailable	140	\$33,211,623.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$33,211,623.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6FX3		Unavailable	7	\$1,622,318.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,622,318.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6FY1		Unavailable	31	\$2,869,231.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,869,231.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6FZ8		Unavailable	21	\$4,633,345.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,633,345.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6GA2		Unavailable	34	\$6,726,202.06	100%	0	\$0.00	NA	0

<b>Total</b>			<b>34</b>	<b>\$6,726,202.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6GB0	Unavailable		37	\$6,929,942.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,929,942.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6GC8	Unavailable		22	\$6,316,389.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,316,389.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6GD6	Unavailable		77	\$18,899,211.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$18,899,211.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6GE4	Unavailable		27	\$6,700,505.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,700,505.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6GF1	Unavailable		42	\$12,421,862.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$12,421,862.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6GG9	Unavailable		85	\$25,629,244.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$25,629,244.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6GH7	Unavailable		34	\$15,485,553.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$15,485,553.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6GJ3	Unavailable		30	\$10,198,086.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$10,198,086.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6GK0	Unavailable		27	\$7,970,217.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$7,970,217.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6NF3	STERLING SAVINGS BANK		14	\$1,268,079.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,268,079.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6NG1	STERLING SAVINGS BANK		16	\$3,882,404.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,882,404.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6T26	FLAGSTAR CAPITAL MARKETS CORPORATION		6	\$713,610.37	8.39%	0	\$0.00	NA	0
	Unavailable		66	\$7,794,100.71	91.61%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$8,507,711.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6T34	FLAGSTAR CAPITAL MARKETS CORPORATION		12	\$1,133,000.73	9.81%	0	\$0.00	NA	0
	Unavailable		106	\$10,421,550.00	90.19%	0	\$0.00	NA	0
<b>Total</b>			<b>118</b>	<b>\$11,554,550.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6T42			10	\$1,365,041.86	7.49%	0	\$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	122	\$16,848,750.73	92.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>132</b>	<b>\$18,213,792.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138A6T59	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$957,334.64	5.58%	0	\$0.00	NA	0	
	Unavailable	100	\$16,189,475.09	94.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>106</b>	<b>\$17,146,809.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138A6T67	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$159,812.15	1.15%	0	\$0.00	NA	0	
	Unavailable	54	\$13,696,491.46	98.85%	0	\$0.00	NA	0	
<b>Total</b>		<b>55</b>	<b>\$13,856,303.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138A6T75	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$4,243,904.14	66.98%	0	\$0.00	NA	0	
	Unavailable	7	\$2,092,215.97	33.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>22</b>	<b>\$6,336,120.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138A6T83	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$609,561.38	58.13%	0	\$0.00	NA	0	
	Unavailable	2	\$439,097.46	41.87%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,048,658.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138A6T91	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$6,156,328.79	65.58%	0	\$0.00	NA	0	
	Unavailable	12	\$3,230,948.66	34.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>36</b>	<b>\$9,387,277.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138A6TP5	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,339,416.95	4.04%	0	\$0.00	NA	0	
	Unavailable	410	\$126,789,478.70	95.96%	0	\$0.00	NA	0	
<b>Total</b>		<b>430</b>	<b>\$132,128,895.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138A6TQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,727,881.53	15.12%	0	\$0.00	NA	0	
	Unavailable	114	\$32,165,865.67	84.88%	1	\$171,940.27	NA	0	
<b>Total</b>		<b>134</b>	<b>\$37,893,747.20</b>	<b>100%</b>	<b>1</b>	<b>\$171,940.27</b>		<b>0</b>	
3138A6TR1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$800,000.00	2.48%	0	\$0.00	NA	0	
	Unavailable	104	\$31,458,843.99	97.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>107</b>	<b>\$32,258,843.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138A6TS9	FLAGSTAR CAPITAL	1	\$76,446.47	5.98%	0	\$0.00	NA	0	

	MARKETS CORPORATION								
	Unavailable	13	\$1,202,119.35	94.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$1,278,565.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138A6TT7	Unavailable	19	\$2,536,210.33	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$2,536,210.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138A6TU4	Unavailable	19	\$3,119,516.12	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$3,119,516.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138A6TV2	Unavailable	10	\$2,865,888.81	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$2,865,888.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138A6TW0	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$5,083,234.12	35.82%	0	\$0.00	NA	0	
	Unavailable	32	\$9,107,844.51	64.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>49</b>	<b>\$14,191,078.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138A6TX8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,435,287.05	14.97%	0	\$0.00	NA	0	
	Unavailable	28	\$8,154,393.52	85.03%	0	\$0.00	NA	0	
<b>Total</b>		<b>33</b>	<b>\$9,589,680.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138A6TY6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$213,730.75	5.35%	0	\$0.00	NA	0	
	Unavailable	15	\$3,784,332.92	94.65%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$3,998,063.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138A6TZ3	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$533,396.30	9.34%	0	\$0.00	NA	0	
	Unavailable	74	\$5,176,154.30	90.66%	0	\$0.00	NA	0	
<b>Total</b>		<b>82</b>	<b>\$5,709,550.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138A6UA6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,311,002.79	52.05%	0	\$0.00	NA	0	
	Unavailable	9	\$2,128,925.16	47.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$4,439,927.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138A6UB4	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$4,000,908.56	69.77%	0	\$0.00	NA	0	
	Unavailable	7	\$1,733,435.06	30.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$5,734,343.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138A6UC2	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,108,188.43	12.27%	0	\$0.00	NA	0	
	Unavailable	121	\$7,924,504.19	87.73%	0	\$0.00	NA	0	

<b>Total</b>			<b>140</b>	<b>\$9,032,692.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6UD0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$703,229.96	10.39%	0	\$0.00	NA	0
		Unavailable	52	\$6,062,898.60	89.61%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$6,766,128.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6UE8		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$979,145.47	10.42%	0	\$0.00	NA	0
		Unavailable	86	\$8,415,485.78	89.58%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$9,394,631.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6UF5		FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$2,491,760.70	18.14%	0	\$0.00	NA	0
		Unavailable	82	\$11,244,083.94	81.86%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$13,735,844.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6UG3		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,307,771.14	20.27%	0	\$0.00	NA	0
		Unavailable	32	\$5,142,560.65	79.73%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$6,450,331.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6UH1		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,586,315.88	15.63%	0	\$0.00	NA	0
		Unavailable	101	\$24,750,816.16	84.37%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$29,337,132.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6UJ7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,454,249.23	63.04%	0	\$0.00	NA	0
		Unavailable	3	\$852,601.53	36.96%	1	\$287,708.15	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,306,850.76</b>	<b>100%</b>	<b>1</b>	<b>\$287,708.15</b>		<b>0</b>
3138A6UK4		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$272,461.35	7.9%	0	\$0.00	NA	0
		Unavailable	52	\$3,178,025.64	92.1%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$3,450,486.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6UL2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$110,580.00	10.77%	0	\$0.00	NA	0
		Unavailable	8	\$916,071.23	89.23%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,026,651.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6UM0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$497,071.21	19.12%	0	\$0.00	NA	0
		Unavailable	22	\$2,102,887.67	80.88%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,599,958.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138A6UN8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$415,151.25	17.95%	0	\$0.00	NA	0
	Unavailable	14	\$1,897,570.98	82.05%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,312,722.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6UP3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$332,647.70	25.87%	0	\$0.00	NA	0
	Unavailable	6	\$953,304.05	74.13%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,285,951.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6UQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$598,350.00	23.78%	0	\$0.00	NA	0
	Unavailable	7	\$1,917,690.71	76.22%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,516,040.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6UR9	Unavailable	4	\$1,112,209.45	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,112,209.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6US7	Unavailable	88	\$26,891,590.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$26,891,590.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6UT5	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,100,075.00	5.06%	0	\$0.00	NA	0
	Unavailable	130	\$39,395,411.13	94.94%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$41,495,486.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6W48	QUICKEN LOANS INC.	7	\$1,130,897.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,130,897.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6W55	QUICKEN LOANS INC.	11	\$2,664,941.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,664,941.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6W63	QUICKEN LOANS INC.	7	\$1,948,876.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,948,876.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6W71	QUICKEN LOANS INC.	16	\$1,361,405.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,361,405.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6W89	QUICKEN LOANS INC.	8	\$1,057,831.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,057,831.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6W97	QUICKEN LOANS INC.	3	\$728,613.05	55.86%	0	\$0.00	NA	0
	Unavailable	1	\$575,850.00	44.14%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,304,463.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138A6WJ5	QUICKEN LOANS INC.	12	\$1,474,983.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,474,983.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6WK2	QUICKEN LOANS INC.	11	\$2,688,473.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,688,473.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6WL0	QUICKEN LOANS INC.	8	\$2,061,595.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,061,595.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6WM8	QUICKEN LOANS INC.	19	\$1,379,565.63	94.65%	0	\$0.00	NA	0
	Unavailable	1	\$77,916.61	5.35%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,457,482.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6WN6	QUICKEN LOANS INC.	16	\$1,801,788.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,801,788.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6WP1	QUICKEN LOANS INC.	12	\$1,652,292.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,652,292.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6WQ9	QUICKEN LOANS INC.	5	\$1,403,010.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,403,010.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6WR7	QUICKEN LOANS INC.	5	\$1,339,405.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,339,405.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6WS5	QUICKEN LOANS INC.	9	\$2,414,887.50	90.36%	0	\$0.00	NA	0
	Unavailable	1	\$257,604.17	9.64%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,672,491.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6WT3	QUICKEN LOANS INC.	6	\$1,522,684.69	82.03%	0	\$0.00	NA	0
	Unavailable	1	\$333,616.88	17.97%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,856,301.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6XA3	QUICKEN LOANS INC.	16	\$4,071,971.56	86.92%	0	\$0.00	NA	0
	Unavailable	2	\$612,870.00	13.08%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,684,841.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6XB1	QUICKEN LOANS INC.	9	\$2,117,015.71	91.39%	0	\$0.00	NA	0
	Unavailable	1	\$199,475.00	8.61%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,316,490.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6XC9	QUICKEN LOANS INC.	25	\$4,792,121.40	95.06%	0	\$0.00	NA	0
	Unavailable	1	\$249,100.00	4.94%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,041,221.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138A6XD7	QUICKEN LOANS INC.	14	\$2,852,475.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,852,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6XE5	QUICKEN LOANS INC.	19	\$2,421,454.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,421,454.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6XF2	QUICKEN LOANS INC.	11	\$1,050,704.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,050,704.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6XG0	QUICKEN LOANS INC.	16	\$1,204,225.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,204,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6XH8	QUICKEN LOANS INC.	9	\$2,067,675.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,067,675.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6XJ4	QUICKEN LOANS INC.	11	\$1,342,350.00	92.07%	0	\$0.00	NA	0
	Unavailable	1	\$115,550.00	7.93%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,457,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6XK1	QUICKEN LOANS INC.	16	\$3,778,450.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,778,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6XL9	QUICKEN LOANS INC.	15	\$2,017,625.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,017,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6XM7	QUICKEN LOANS INC.	17	\$1,867,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,867,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6XN5	QUICKEN LOANS INC.	14	\$1,051,575.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,051,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6XP0	QUICKEN LOANS INC.	14	\$1,047,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,047,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6XQ8	QUICKEN LOANS INC.	45	\$12,457,225.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$12,457,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6XR6	QUICKEN LOANS INC.	59	\$15,420,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$15,420,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6XS4	QUICKEN LOANS INC.	28	\$2,593,500.00	96.67%	0	\$0.00	NA	0
	Unavailable	1	\$89,300.00	3.33%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,682,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6XT2	QUICKEN LOANS INC.	12	\$1,383,800.00	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>12</b>	<b>\$1,383,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6XU9	QUICKEN LOANS INC.		12	\$1,659,091.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,659,091.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6XV7	QUICKEN LOANS INC.		5	\$1,647,725.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,647,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6XW5	QUICKEN LOANS INC.		7	\$1,770,050.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,770,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6Z60	RBS CITIZENS, NA		18	\$3,458,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,458,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6ZM5	RBS CITIZENS, NA		50	\$3,074,714.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$3,074,714.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6ZN3	RBS CITIZENS, NA		20	\$1,950,782.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,950,782.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6ZP8	RBS CITIZENS, NA		28	\$3,786,456.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$3,786,456.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6ZQ6	RBS CITIZENS, NA		35	\$7,653,436.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$7,653,436.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6ZU7	RBS CITIZENS, NA		37	\$8,568,405.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$8,568,405.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A73F3	U.S. BANK N.A.		6	\$1,264,020.54	31.09%	0	\$0.00	NA	0
	Unavailable		10	\$2,801,299.30	68.91%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,065,319.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A73G1	U.S. BANK N.A.		7	\$1,761,847.14	36.56%	0	\$0.00	NA	0
	Unavailable		12	\$3,057,489.58	63.44%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,819,336.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A73H9	U.S. BANK N.A.		2	\$283,278.83	19.84%	0	\$0.00	NA	0
	Unavailable		6	\$1,144,682.67	80.16%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,427,961.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A74C9	SUNTRUST MORTGAGE INC.		196	\$64,845,464.53	73.29%	0	\$0.00	NA	0
	Unavailable		69	\$23,631,897.76	26.71%	0	\$0.00	NA	0
<b>Total</b>			<b>265</b>	<b>\$88,477,362.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138A74D7	SUNTRUST MORTGAGE INC.	171	\$36,081,201.70	71.95%	0	\$0.00	NA	0
	Unavailable	73	\$14,067,303.23	28.05%	0	\$0.00	NA	0
<b>Total</b>		<b>244</b>	<b>\$50,148,504.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A74E5	SUNTRUST MORTGAGE INC.	171	\$46,162,345.66	68.37%	0	\$0.00	NA	0
	Unavailable	76	\$21,352,444.64	31.63%	0	\$0.00	NA	0
<b>Total</b>		<b>247</b>	<b>\$67,514,790.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A74F2	SUNTRUST MORTGAGE INC.	190	\$59,640,038.66	68.13%	0	\$0.00	NA	0
	Unavailable	83	\$27,900,278.89	31.87%	0	\$0.00	NA	0
<b>Total</b>		<b>273</b>	<b>\$87,540,317.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A74G0	SUNTRUST MORTGAGE INC.	51	\$14,505,161.56	71.58%	0	\$0.00	NA	0
	Unavailable	20	\$5,759,393.66	28.42%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$20,264,555.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A74H8	SUNTRUST MORTGAGE INC.	133	\$26,247,893.62	70.15%	0	\$0.00	NA	0
	Unavailable	65	\$11,166,500.94	29.85%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$37,414,394.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A74J4	SUNTRUST MORTGAGE INC.	129	\$23,429,860.99	63.86%	0	\$0.00	NA	0
	Unavailable	68	\$13,258,976.63	36.14%	0	\$0.00	NA	0
<b>Total</b>		<b>197</b>	<b>\$36,688,837.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A74K1	SUNTRUST MORTGAGE INC.	41	\$2,986,621.47	91.21%	0	\$0.00	NA	0
	Unavailable	4	\$287,647.96	8.79%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$3,274,269.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A74L9	SUNTRUST MORTGAGE INC.	45	\$4,476,230.87	77.38%	0	\$0.00	NA	0
	Unavailable	13	\$1,308,765.82	22.62%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$5,784,996.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A74M7	SUNTRUST MORTGAGE INC.	87	\$5,945,763.75	82.35%	0	\$0.00	NA	0
	Unavailable	20	\$1,274,530.88	17.65%	0	\$0.00	NA	0
<b>Total</b>		<b>107</b>	<b>\$7,220,294.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A74N5	SUNTRUST MORTGAGE INC.	77	\$7,511,153.88	70.21%	0	\$0.00	NA	0
	Unavailable	32	\$3,187,593.41	29.79%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$10,698,747.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A74P0	SUNTRUST MORTGAGE INC.	38	\$2,408,600.15	61.61%	0	\$0.00	NA	0
	Unavailable	24	\$1,500,936.20	38.39%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$3,909,536.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A74Q8	SUNTRUST MORTGAGE INC.	30	\$2,958,599.59	65.3%	0	\$0.00	NA	0

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		Unavailable	16	\$1,572,009.72	34.7%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$4,530,609.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A74R6		SUNTRUST MORTGAGE INC.	121	\$30,418,686.37	74.49%	0	\$0.00	NA	0
		Unavailable	41	\$10,415,576.56	25.51%	0	\$0.00	NA	0
<b>Total</b>			<b>162</b>	<b>\$40,834,262.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A74S4		SUNTRUST MORTGAGE INC.	13	\$3,243,829.06	36.36%	0	\$0.00	NA	0
		Unavailable	23	\$5,677,659.62	63.64%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,921,488.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A74T2		SUNTRUST MORTGAGE INC.	99	\$18,210,591.04	69.35%	0	\$0.00	NA	0
		Unavailable	45	\$8,050,220.41	30.65%	0	\$0.00	NA	0
<b>Total</b>			<b>144</b>	<b>\$26,260,811.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A74U9		SUNTRUST MORTGAGE INC.	108	\$22,123,763.93	71.59%	0	\$0.00	NA	0
		Unavailable	39	\$8,779,610.68	28.41%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$30,903,374.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A74V7		SUNTRUST MORTGAGE INC.	86	\$16,175,710.00	74.85%	0	\$0.00	NA	0
		Unavailable	28	\$5,433,759.12	25.15%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$21,609,469.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A74W5		SUNTRUST MORTGAGE INC.	107	\$19,890,069.43	77.13%	0	\$0.00	NA	0
		Unavailable	28	\$5,896,418.35	22.87%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$25,786,487.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A74X3		SUNTRUST MORTGAGE INC.	20	\$12,385,404.88	85.88%	0	\$0.00	NA	0
		Unavailable	3	\$2,035,644.18	14.12%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$14,421,049.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A74Y1		SUNTRUST MORTGAGE INC.	30	\$7,690,458.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,690,458.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A74Z8		SUNTRUST MORTGAGE INC.	28	\$5,907,739.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$5,907,739.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A75A2		SUNTRUST MORTGAGE INC.	70	\$4,440,842.31	77.65%	0	\$0.00	NA	0
		Unavailable	19	\$1,278,109.33	22.35%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$5,718,951.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A75B0		SUNTRUST MORTGAGE INC.	47	\$4,655,747.69	70.04%	0	\$0.00	NA	0
		Unavailable	20	\$1,991,465.98	29.96%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$6,647,213.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138A75C8	SUNTRUST MORTGAGE INC.	171	\$40,477,667.92	59%	0	\$0.00	NA	0
	Unavailable	114	\$28,129,540.68	41%	0	\$0.00	NA	0
<b>Total</b>		<b>285</b>	<b>\$68,607,208.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A75D6	SUNTRUST MORTGAGE INC.	62	\$4,138,991.91	92.51%	0	\$0.00	NA	0
	Unavailable	5	\$334,927.76	7.49%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$4,473,919.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A75E4	SUNTRUST MORTGAGE INC.	53	\$5,313,736.57	78.96%	0	\$0.00	NA	0
	Unavailable	14	\$1,415,613.56	21.04%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$6,729,350.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A75F1	SUNTRUST MORTGAGE INC.	21	\$1,113,719.21	64.52%	0	\$0.00	NA	0
	Unavailable	9	\$612,435.30	35.48%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$1,726,154.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A75G9	SUNTRUST MORTGAGE INC.	13	\$1,290,249.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,290,249.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A75H7	SUNTRUST MORTGAGE INC.	288	\$66,818,263.61	69.96%	0	\$0.00	NA	0
	Unavailable	129	\$28,694,698.48	30.04%	0	\$0.00	NA	0
<b>Total</b>		<b>417</b>	<b>\$95,512,962.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A75J3	SUNTRUST MORTGAGE INC.	68	\$9,751,463.00	62.82%	0	\$0.00	NA	0
	Unavailable	35	\$5,771,362.83	37.18%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$15,522,825.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A75K0	SUNTRUST MORTGAGE INC.	16	\$3,489,267.00	71.95%	0	\$0.00	NA	0
	Unavailable	5	\$1,360,508.54	28.05%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,849,775.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A75L8	SUNTRUST MORTGAGE INC.	101	\$27,104,573.20	35.45%	0	\$0.00	NA	0
	Unavailable	179	\$49,356,280.25	64.55%	0	\$0.00	NA	0
<b>Total</b>		<b>280</b>	<b>\$76,460,853.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A75M6	SUNTRUST MORTGAGE INC.	48	\$13,622,194.83	53.46%	0	\$0.00	NA	0
	Unavailable	43	\$11,860,596.38	46.54%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$25,482,791.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A75N4	SUNTRUST MORTGAGE INC.	44	\$12,362,150.33	48.5%	0	\$0.00	NA	0
	Unavailable	48	\$13,127,007.15	51.5%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$25,489,157.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A75P9	SUNTRUST MORTGAGE INC.	3	\$906,500.00	40.51%	0	\$0.00	NA	0
	Unavailable	3	\$1,331,000.00	59.49%	0	\$0.00	NA	0

<b>Total</b>			<b>6</b>	<b>\$2,237,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A75Q7	SUNTRUST MORTGAGE INC.		8	\$2,267,982.00	27.57%	0	\$0.00	NA	0
	Unavailable		15	\$5,957,217.53	72.43%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$8,225,199.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A75R5	SUNTRUST MORTGAGE INC.		5	\$1,400,700.00	12.41%	0	\$0.00	NA	0
	Unavailable		19	\$9,882,018.03	87.59%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$11,282,718.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A75S3	SUNTRUST MORTGAGE INC.		32	\$9,644,476.00	86.6%	0	\$0.00	NA	0
	Unavailable		6	\$1,492,218.10	13.4%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$11,136,694.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A75T1	SUNTRUST MORTGAGE INC.		94	\$25,784,732.36	51.9%	1	\$234,153.09	NA	1
	Unavailable		96	\$23,895,720.27	48.1%	0	\$0.00	NA	0
<b>Total</b>			<b>190</b>	<b>\$49,680,452.63</b>	<b>100%</b>	<b>1</b>	<b>\$234,153.09</b>		<b>1</b>
3138A75U8	SUNTRUST MORTGAGE INC.		56	\$14,002,706.51	60.55%	0	\$0.00	NA	0
	Unavailable		29	\$9,123,922.59	39.45%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$23,126,629.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A75V6	SUNTRUST MORTGAGE INC.		59	\$14,188,851.18	78.62%	0	\$0.00	NA	0
	Unavailable		18	\$3,858,045.49	21.38%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$18,046,896.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A75W4	SUNTRUST MORTGAGE INC.		222	\$47,497,041.63	53.45%	0	\$0.00	NA	0
	Unavailable		174	\$41,366,749.17	46.55%	0	\$0.00	NA	0
<b>Total</b>			<b>396</b>	<b>\$88,863,790.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A75X2	SUNTRUST MORTGAGE INC.		45	\$6,315,350.00	50.7%	0	\$0.00	NA	0
	Unavailable		31	\$6,140,679.38	49.3%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$12,456,029.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A75Y0	SUNTRUST MORTGAGE INC.		2	\$1,074,765.00	23.91%	0	\$0.00	NA	0
	Unavailable		6	\$3,420,249.18	76.09%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$4,495,014.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A75Z7	SUNTRUST MORTGAGE INC.		15	\$7,061,102.00	70.85%	0	\$0.00	NA	0
	Unavailable		6	\$2,905,059.00	29.15%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$9,966,161.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A76A1	SUNTRUST MORTGAGE INC.		8	\$2,286,383.25	86.64%	0	\$0.00	NA	0
	Unavailable		2	\$352,446.27	13.36%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,638,829.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138A76B9	SUNTRUST MORTGAGE INC.	46	\$9,872,180.07	51.09%	0	\$0.00	NA	0
	Unavailable	41	\$9,450,719.43	48.91%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$19,322,899.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A76C7	SUNTRUST MORTGAGE INC.	7	\$1,091,400.00	36.53%	0	\$0.00	NA	0
	Unavailable	10	\$1,896,326.84	63.47%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,987,726.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A76D5	SUNTRUST MORTGAGE INC.	7	\$1,101,320.00	53.86%	0	\$0.00	NA	0
	Unavailable	4	\$943,400.00	46.14%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,044,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A76E3	SUNTRUST MORTGAGE INC.	35	\$7,833,956.00	61.78%	0	\$0.00	NA	0
	Unavailable	19	\$4,845,528.00	38.22%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$12,679,484.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A76F0	SUNTRUST MORTGAGE INC.	5	\$1,124,855.26	80.11%	0	\$0.00	NA	0
	Unavailable	1	\$279,200.00	19.89%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,404,055.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A76G8	SUNTRUST MORTGAGE INC.	9	\$2,049,900.00	29.24%	0	\$0.00	NA	0
	Unavailable	20	\$4,961,815.00	70.76%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,011,715.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A76H6	SUNTRUST MORTGAGE INC.	7	\$1,786,130.00	31.29%	0	\$0.00	NA	0
	Unavailable	12	\$3,922,964.58	68.71%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,709,094.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A76J2	SUNTRUST MORTGAGE INC.	17	\$2,905,356.00	54.74%	0	\$0.00	NA	0
	Unavailable	10	\$2,402,480.00	45.26%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,307,836.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A76K9	SUNTRUST MORTGAGE INC.	36	\$8,336,281.00	52.89%	0	\$0.00	NA	0
	Unavailable	34	\$7,426,491.00	47.11%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$15,762,772.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7A73	PULTE MORTGAGE, L.L.C.	74	\$14,999,690.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$14,999,690.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7A81	PULTE MORTGAGE, L.L.C.	17	\$3,676,301.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,676,301.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7A99	PULTE MORTGAGE, L.L.C.	5	\$1,687,668.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,687,668.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138A7EB0	Unavailable	2	\$230,699.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$230,699.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7EC8	Unavailable	1	\$215,116.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$215,116.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7ED6	Unavailable	2	\$279,410.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$279,410.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7HD3	WELLS FARGO BANK, N.A.	166	\$43,996,078.63	87.26%	0	\$0.00	NA	0
	Unavailable	25	\$6,422,220.18	12.74%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$50,418,298.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7HE1	WELLS FARGO BANK, N.A.	121	\$32,416,093.43	91.92%	0	\$0.00	NA	0
	Unavailable	11	\$2,848,557.52	8.08%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$35,264,650.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7HF8	WELLS FARGO BANK, N.A.	150	\$46,477,822.22	92.25%	0	\$0.00	NA	0
	Unavailable	16	\$3,904,494.74	7.75%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$50,382,316.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7HG6	WELLS FARGO BANK, N.A.	98	\$32,366,693.04	91.98%	0	\$0.00	NA	0
	Unavailable	12	\$2,821,934.05	8.02%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$35,188,627.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7HH4	WELLS FARGO BANK, N.A.	140	\$40,162,698.87	80.52%	0	\$0.00	NA	0
	Unavailable	37	\$9,719,326.39	19.48%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$49,882,025.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7HN1	WELLS FARGO BANK, N.A.	62	\$18,343,376.00	73.22%	0	\$0.00	NA	0
	Unavailable	27	\$6,708,942.38	26.78%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$25,052,318.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7HP6	WELLS FARGO BANK, N.A.	107	\$35,105,442.89	89.52%	0	\$0.00	NA	0
	Unavailable	16	\$4,111,690.00	10.48%	0	\$0.00	NA	0
<b>Total</b>		<b>123</b>	<b>\$39,217,132.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7HQ4	WELLS FARGO BANK, N.A.	97	\$31,619,383.49	97.87%	0	\$0.00	NA	0
	Unavailable	3	\$689,069.11	2.13%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$32,308,452.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7T24	Unavailable	106	\$25,566,509.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$25,566,509.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138A7T32	Unavailable	53	\$6,878,548.20	100%	1	\$133,632.97	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,878,548.20</b>	<b>100%</b>	<b>1</b>	<b>\$133,632.97</b>		<b>0</b>
3138A7T40	Unavailable	26	\$2,577,941.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,577,941.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7T57	Unavailable	21	\$1,553,851.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,553,851.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7T65	Unavailable	12	\$2,454,901.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,454,901.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7T73	Unavailable	15	\$1,994,847.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,994,847.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7T81	Unavailable	13	\$1,266,999.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,266,999.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7T99	Unavailable	26	\$1,772,011.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$1,772,011.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7TZ1	Unavailable	57	\$12,705,299.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$12,705,299.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7U22	Unavailable	82	\$24,276,631.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$24,276,631.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7U30	Unavailable	17	\$1,610,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,610,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7UA4	Unavailable	10	\$1,123,586.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,123,586.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7UB2	Unavailable	21	\$1,325,967.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,325,967.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7UD8	Unavailable	25	\$6,189,663.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,189,663.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7UE6	Unavailable	238	\$65,327,052.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>238</b>	<b>\$65,327,052.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7UF3	Unavailable	45	\$3,441,754.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$3,441,754.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138A7UG1	Unavailable	57	\$5,622,880.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$5,622,880.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7UH9	Unavailable	30	\$3,549,526.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,549,526.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7UJ5	Unavailable	42	\$5,790,829.41	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,790,829.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7UK2	Unavailable	9	\$2,166,025.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,166,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7UL0	Unavailable	21	\$5,538,785.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,538,785.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7UM8	Unavailable	7	\$1,838,962.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,838,962.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7UN6	Unavailable	78	\$20,366,124.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$20,366,124.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7UP1	Unavailable	50	\$3,346,256.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$3,346,256.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7UQ9	Unavailable	66	\$6,508,072.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$6,508,072.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7UR7	Unavailable	23	\$2,707,941.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,707,941.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7US5	Unavailable	27	\$3,689,750.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$3,689,750.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7UT3	Unavailable	32	\$7,954,191.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$7,954,191.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7UU0	Unavailable	26	\$5,063,734.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$5,063,734.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7UV8	Unavailable	9	\$2,119,498.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,119,498.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7UW6	Unavailable	7	\$2,095,847.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$2,095,847.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138A7UY2	Unavailable	84	\$20,127,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>84</b>	<b>\$20,127,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7UZ9	Unavailable	14	\$1,400,843.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,400,843.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7W79	GMAC MORTGAGE, LLC	1	\$101,000.00	0.72%	0	\$0.00	NA	0
	Unavailable	55	\$13,914,747.72	99.28%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$14,015,747.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7W87	GMAC MORTGAGE, LLC	6	\$1,400,767.55	6.99%	0	\$0.00	NA	0
	Unavailable	69	\$18,638,494.58	93.01%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$20,039,262.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7W95	GMAC MORTGAGE, LLC	8	\$1,840,317.58	3.07%	0	\$0.00	NA	0
	Unavailable	207	\$58,177,677.46	96.93%	0	\$0.00	NA	0
<b>Total</b>		<b>215</b>	<b>\$60,017,995.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7X29	GMAC MORTGAGE, LLC	3	\$616,096.44	42.75%	0	\$0.00	NA	0
	Unavailable	2	\$824,960.77	57.25%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,441,057.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7X37	GMAC MORTGAGE, LLC	11	\$1,509,920.52	14.34%	0	\$0.00	NA	0
	Unavailable	66	\$9,018,521.33	85.66%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$10,528,441.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7X45	GMAC MORTGAGE, LLC	8	\$1,786,658.31	6.25%	0	\$0.00	NA	0
	Unavailable	113	\$26,809,649.27	93.75%	0	\$0.00	NA	0
<b>Total</b>		<b>121</b>	<b>\$28,596,307.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7X52	GMAC MORTGAGE, LLC	44	\$11,143,849.83	41.26%	0	\$0.00	NA	0
	Unavailable	60	\$15,863,554.46	58.74%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$27,007,404.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7X60	GMAC MORTGAGE, LLC	12	\$2,970,380.28	30.18%	0	\$0.00	NA	0
	Unavailable	24	\$6,870,451.22	69.82%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$9,840,831.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7X78	Unavailable	48	\$11,226,232.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$11,226,232.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7X86	GMAC MORTGAGE, LLC	4	\$661,115.46	19.31%	0	\$0.00	NA	0
	Unavailable	17	\$2,761,760.09	80.69%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,422,875.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138A7X94	GMAC MORTGAGE, LLC	16	\$3,764,201.80	18.24%	0	\$0.00	NA	0
	Unavailable	62	\$16,869,563.48	81.76%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$20,633,765.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7XD5	GMAC MORTGAGE, LLC	45	\$12,581,950.92	15.16%	0	\$0.00	NA	0
	Unavailable	259	\$70,426,023.38	84.84%	0	\$0.00	NA	0
<b>Total</b>		<b>304</b>	<b>\$83,007,974.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7XE3	GMAC MORTGAGE, LLC	15	\$1,091,072.09	13.5%	0	\$0.00	NA	0
	Unavailable	100	\$6,992,042.00	86.5%	1	\$64,735.31	NA	0
<b>Total</b>		<b>115</b>	<b>\$8,083,114.09</b>	<b>100%</b>	<b>1</b>	<b>\$64,735.31</b>		<b>0</b>
3138A7XF0	GMAC MORTGAGE, LLC	23	\$2,283,305.74	16.9%	0	\$0.00	NA	0
	Unavailable	113	\$11,227,778.63	83.1%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$13,511,084.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7XG8	GMAC MORTGAGE, LLC	11	\$2,703,466.02	16.63%	0	\$0.00	NA	0
	Unavailable	63	\$13,552,127.31	83.37%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$16,255,593.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7XH6	GMAC MORTGAGE, LLC	11	\$1,295,073.24	12.44%	0	\$0.00	NA	0
	Unavailable	77	\$9,113,972.68	87.56%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$10,409,045.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7XJ2	GMAC MORTGAGE, LLC	22	\$2,991,556.05	16.05%	0	\$0.00	NA	0
	Unavailable	113	\$15,651,235.70	83.95%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$18,642,791.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7XK9	GMAC MORTGAGE, LLC	12	\$2,928,963.22	43.73%	0	\$0.00	NA	0
	Unavailable	13	\$3,768,954.27	56.27%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,697,917.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7XL7	GMAC MORTGAGE, LLC	11	\$2,930,317.83	42.71%	0	\$0.00	NA	0
	Unavailable	15	\$3,931,091.58	57.29%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,861,409.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7XM5	GMAC MORTGAGE, LLC	1	\$161,000.00	0.6%	0	\$0.00	NA	0
	Unavailable	72	\$26,522,883.08	99.4%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$26,683,883.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7XN3	Unavailable	20	\$6,164,850.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$6,164,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7XQ6	GMAC MORTGAGE, LLC	19	\$5,302,396.17	50.27%	0	\$0.00	NA	0
	Unavailable	22	\$5,244,944.87	49.73%	0	\$0.00	NA	0

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<b>Total</b>			<b>41</b>	<b>\$10,547,341.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7XR4	GMAC MORTGAGE, LLC		49	\$12,916,523.41	11.01%	0	\$0.00	NA	0
	Unavailable		355	\$104,351,719.85	88.99%	1	\$273,253.10	NA	0
<b>Total</b>			<b>404</b>	<b>\$117,268,243.26</b>	<b>100%</b>	<b>1</b>	<b>\$273,253.10</b>		<b>0</b>
3138A7XS2	GMAC MORTGAGE, LLC		20	\$1,341,308.36	13.62%	0	\$0.00	NA	0
	Unavailable		127	\$8,505,774.67	86.38%	1	\$69,407.76	NA	0
<b>Total</b>			<b>147</b>	<b>\$9,847,083.03</b>	<b>100%</b>	<b>1</b>	<b>\$69,407.76</b>		<b>0</b>
3138A7XT0	GMAC MORTGAGE, LLC		34	\$10,240,718.15	16.1%	0	\$0.00	NA	0
	Unavailable		170	\$53,349,739.99	83.9%	0	\$0.00	NA	0
<b>Total</b>			<b>204</b>	<b>\$63,590,458.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7XU7	GMAC MORTGAGE, LLC		16	\$1,547,065.67	13.34%	0	\$0.00	NA	0
	Unavailable		103	\$10,048,762.32	86.66%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$11,595,827.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7XV5	GMAC MORTGAGE, LLC		16	\$1,883,400.25	22.14%	0	\$0.00	NA	0
	Unavailable		56	\$6,624,492.05	77.86%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$8,507,892.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7XW3	GMAC MORTGAGE, LLC		45	\$10,766,385.62	23.08%	0	\$0.00	NA	0
	Unavailable		137	\$35,876,649.19	76.92%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$46,643,034.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7XX1	GMAC MORTGAGE, LLC		16	\$3,595,339.01	48.24%	0	\$0.00	NA	0
	Unavailable		14	\$3,857,107.52	51.76%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,452,446.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7XY9	GMAC MORTGAGE, LLC		17	\$4,323,335.44	61.3%	0	\$0.00	NA	0
	Unavailable		10	\$2,729,697.01	38.7%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$7,053,032.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7XZ6	Unavailable		40	\$10,255,166.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,255,166.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7Y28	GMAC MORTGAGE, LLC		4	\$746,592.46	3.61%	0	\$0.00	NA	0
	Unavailable		79	\$19,914,670.82	96.39%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$20,661,263.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7Y36	GMAC MORTGAGE, LLC		12	\$815,455.30	25.16%	0	\$0.00	NA	0
	Unavailable		35	\$2,426,060.46	74.84%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$3,241,515.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138A7Y44	GMAC MORTGAGE, LLC	13	\$1,314,774.42	25.94%	0	\$0.00	NA	0
	Unavailable	38	\$3,753,188.59	74.06%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$5,067,963.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7Y51	GMAC MORTGAGE, LLC	15	\$1,756,953.62	41.17%	0	\$0.00	NA	0
	Unavailable	21	\$2,510,511.52	58.83%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$4,267,465.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7Y69	GMAC MORTGAGE, LLC	9	\$1,241,528.36	20.52%	0	\$0.00	NA	0
	Unavailable	35	\$4,808,191.45	79.48%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$6,049,719.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7Y77	GMAC MORTGAGE, LLC	7	\$1,174,280.90	18.95%	0	\$0.00	NA	0
	Unavailable	31	\$5,021,990.22	81.05%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$6,196,271.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7Y85	GMAC MORTGAGE, LLC	11	\$2,691,347.61	8.6%	0	\$0.00	NA	0
	Unavailable	101	\$28,593,634.81	91.4%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$31,284,982.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7Y93	Unavailable	5	\$1,076,826.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,076,826.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7YA0	GMAC MORTGAGE, LLC	5	\$1,362,524.00	19.4%	0	\$0.00	NA	0
	Unavailable	21	\$5,660,330.03	80.6%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$7,022,854.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7YB8	GMAC MORTGAGE, LLC	16	\$3,691,652.87	16.79%	0	\$0.00	NA	0
	Unavailable	80	\$18,291,842.63	83.21%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$21,983,495.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7YC6	GMAC MORTGAGE, LLC	7	\$497,373.94	7%	0	\$0.00	NA	0
	Unavailable	111	\$6,603,075.21	93%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$7,100,449.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7YE2	GMAC MORTGAGE, LLC	2	\$179,200.00	4.2%	0	\$0.00	NA	0
	Unavailable	42	\$4,084,442.47	95.8%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,263,642.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7YF9	Unavailable	18	\$2,116,471.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,116,471.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7YG7	Unavailable	4	\$1,031,909.50	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,031,909.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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3138A7YH5	GMAC MORTGAGE, LLC	1	\$136,000.00	3.96%	0	\$0.00	NA	0
	Unavailable	24	\$3,300,366.89	96.04%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,436,366.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7YJ1	GMAC MORTGAGE, LLC	1	\$161,023.20	2.64%	0	\$0.00	NA	0
	Unavailable	24	\$5,934,508.07	97.36%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,095,531.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7YK8	GMAC MORTGAGE, LLC	3	\$590,188.68	16.91%	0	\$0.00	NA	0
	Unavailable	11	\$2,899,738.84	83.09%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,489,927.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7YL6	GMAC MORTGAGE, LLC	2	\$435,578.62	20.19%	0	\$0.00	NA	0
	Unavailable	7	\$1,722,100.84	79.81%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,157,679.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7YM4	Unavailable	15	\$2,958,108.60	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,958,108.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7YP7	Unavailable	6	\$1,199,530.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,199,530.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7YQ5	GMAC MORTGAGE, LLC	3	\$363,600.00	1.5%	0	\$0.00	NA	0
	Unavailable	92	\$23,950,474.78	98.5%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$24,314,074.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7YR3	GMAC MORTGAGE, LLC	3	\$1,478,259.47	5.38%	0	\$0.00	NA	0
	Unavailable	44	\$26,017,001.02	94.62%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$27,495,260.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7YS1	Unavailable	7	\$4,218,061.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$4,218,061.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7YT9	GMAC MORTGAGE, LLC	21	\$5,281,974.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,281,974.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7YU6	GMAC MORTGAGE, LLC	34	\$8,048,096.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$8,048,096.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7YV4	GMAC MORTGAGE, LLC	2	\$481,366.74	11.77%	0	\$0.00	NA	0
	Unavailable	19	\$3,608,850.25	88.23%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,090,216.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7YW2	GMAC MORTGAGE, LLC	2	\$120,930.93	11.01%	0	\$0.00	NA	0
	Unavailable	14	\$977,582.74	88.99%	0	\$0.00	NA	0

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<b>Total</b>			<b>16</b>	<b>\$1,098,513.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7YX0	GMAC MORTGAGE, LLC		4	\$393,240.47	16.58%	0	\$0.00	NA	0
	Unavailable		20	\$1,977,850.16	83.42%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,371,090.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7YY8	GMAC MORTGAGE, LLC		2	\$231,549.52	9.33%	0	\$0.00	NA	0
	Unavailable		19	\$2,248,954.27	90.67%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$2,480,503.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7YZ5	GMAC MORTGAGE, LLC		6	\$1,578,792.10	5.07%	0	\$0.00	NA	0
	Unavailable		120	\$29,564,631.77	94.93%	0	\$0.00	NA	0
<b>Total</b>			<b>126</b>	<b>\$31,143,423.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7ZA9	GMAC MORTGAGE, LLC		24	\$6,399,351.09	17.21%	0	\$0.00	NA	0
	Unavailable		116	\$30,784,111.47	82.79%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$37,183,462.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7ZB7	GMAC MORTGAGE, LLC		13	\$775,380.19	25.76%	0	\$0.00	NA	0
	Unavailable		39	\$2,234,982.15	74.24%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$3,010,362.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7ZC5	GMAC MORTGAGE, LLC		10	\$1,004,215.72	31.93%	0	\$0.00	NA	0
	Unavailable		22	\$2,140,764.91	68.07%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,144,980.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7ZD3	GMAC MORTGAGE, LLC		4	\$469,169.42	23.47%	0	\$0.00	NA	0
	Unavailable		13	\$1,530,018.47	76.53%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,999,187.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7ZE1	GMAC MORTGAGE, LLC		7	\$949,968.38	53.4%	0	\$0.00	NA	0
	Unavailable		6	\$829,088.58	46.6%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,779,056.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7ZF8	GMAC MORTGAGE, LLC		2	\$320,100.00	19.99%	0	\$0.00	NA	0
	Unavailable		8	\$1,281,243.53	80.01%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,601,343.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7ZG6	GMAC MORTGAGE, LLC		16	\$4,012,710.35	30.33%	0	\$0.00	NA	0
	Unavailable		37	\$9,215,807.72	69.67%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$13,228,518.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7ZH4	GMAC MORTGAGE, LLC		6	\$1,026,100.00	2.05%	0	\$0.00	NA	0
	Unavailable		175	\$49,064,870.85	97.95%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$50,090,970.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138A7ZJ0	GMAC MORTGAGE, LLC	13	\$3,507,137.91	8.39%	0	\$0.00	NA	0
	Unavailable	134	\$38,292,212.32	91.61%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$41,799,350.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7ZK7	GMAC MORTGAGE, LLC	5	\$1,218,700.00	8.89%	0	\$0.00	NA	0
	Unavailable	41	\$12,494,652.69	91.11%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$13,713,352.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7ZM3	GMAC MORTGAGE, LLC	22	\$3,506,197.86	21.22%	0	\$0.00	NA	0
	Unavailable	80	\$13,017,944.16	78.78%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$16,524,142.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7ZN1	GMAC MORTGAGE, LLC	24	\$5,798,696.47	24.57%	0	\$0.00	NA	0
	Unavailable	66	\$17,798,573.72	75.43%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$23,597,270.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7ZP6	GMAC MORTGAGE, LLC	2	\$481,800.00	24.53%	0	\$0.00	NA	0
	Unavailable	7	\$1,482,491.36	75.47%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,964,291.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7ZQ4	GMAC MORTGAGE, LLC	10	\$2,084,621.94	12.06%	0	\$0.00	NA	0
	Unavailable	55	\$15,201,762.30	87.94%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$17,286,384.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7ZR2	GMAC MORTGAGE, LLC	7	\$1,118,497.37	19.69%	0	\$0.00	NA	0
	Unavailable	28	\$4,563,335.80	80.31%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,681,833.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7ZS0	GMAC MORTGAGE, LLC	1	\$179,900.00	4.72%	0	\$0.00	NA	0
	Unavailable	17	\$3,630,202.19	95.28%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,810,102.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7ZT8	GMAC MORTGAGE, LLC	7	\$962,277.07	15.46%	0	\$0.00	NA	0
	Unavailable	38	\$5,260,286.28	84.54%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$6,222,563.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7ZU5	GMAC MORTGAGE, LLC	2	\$490,480.00	5.62%	0	\$0.00	NA	0
	Unavailable	28	\$8,230,084.10	94.38%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$8,720,564.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7ZV3	GMAC MORTGAGE, LLC	13	\$3,064,175.92	29.91%	0	\$0.00	NA	0
	Unavailable	27	\$7,179,309.08	70.09%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$10,243,485.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138A7ZW1	GMAC MORTGAGE, LLC	4	\$892,500.00	15.86%	0	\$0.00	NA	0
	Unavailable	17	\$4,736,210.82	84.14%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,628,710.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7ZX9	GMAC MORTGAGE, LLC	37	\$9,448,453.06	14.79%	0	\$0.00	NA	0
	Unavailable	178	\$54,428,053.82	85.21%	0	\$0.00	NA	0
<b>Total</b>		<b>215</b>	<b>\$63,876,506.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7ZY7	GMAC MORTGAGE, LLC	3	\$184,640.00	11.81%	0	\$0.00	NA	0
	Unavailable	24	\$1,378,571.52	88.19%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,563,211.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A7ZZ4	GMAC MORTGAGE, LLC	1	\$107,375.97	10.69%	0	\$0.00	NA	0
	Unavailable	9	\$897,423.97	89.31%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,004,799.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A82D7	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	86	\$12,913,302.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$12,913,302.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A82E5	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	12	\$1,696,068.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,696,068.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A82F2	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	11	\$1,417,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,417,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A82G0	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	7	\$1,334,425.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,334,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A87D2	U.S. BANK N.A.	6	\$1,966,597.12	32.93%	0	\$0.00	NA	0
	Unavailable	14	\$4,005,594.31	67.07%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,972,191.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A87E0	U.S. BANK N.A.	1	\$161,547.22	13.1%	0	\$0.00	NA	0
	Unavailable	7	\$1,071,733.26	86.9%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,233,280.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A87F7	Unavailable	6	\$1,033,523.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,033,523.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8B47	Unavailable	21	\$3,673,212.36	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,673,212.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138A8BA3		SWBC MORTGAGE	12	\$1,306,339.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,306,339.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8BB1		SWBC MORTGAGE	5	\$1,340,585.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,340,585.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8BC9		SWBC MORTGAGE	11	\$2,907,690.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,907,690.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8C87		FIRST STAR BANK	11	\$1,633,171.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,633,171.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8F27		PHH MORTGAGE CORPORATION	88	\$27,752,609.85	76.44%	0	\$0.00	NA	0
		Unavailable	42	\$8,553,159.62	23.56%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$36,305,769.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8F35		PHH MORTGAGE CORPORATION	59	\$15,412,088.37	26.86%	0	\$0.00	NA	0
		Unavailable	164	\$41,960,509.98	73.14%	0	\$0.00	NA	0
<b>Total</b>			<b>223</b>	<b>\$57,372,598.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8F43		PHH MORTGAGE CORPORATION	677	\$173,980,804.52	76.2%	0	\$0.00	NA	0
		Unavailable	253	\$54,349,670.63	23.8%	0	\$0.00	NA	0
<b>Total</b>			<b>930</b>	<b>\$228,330,475.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8F50		PHH MORTGAGE CORPORATION	19	\$1,523,993.31	47.58%	0	\$0.00	NA	0
		Unavailable	14	\$1,679,197.26	52.42%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$3,203,190.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8F68		PHH MORTGAGE CORPORATION	29	\$4,083,713.07	36.08%	0	\$0.00	NA	0
		Unavailable	34	\$7,236,162.47	63.92%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$11,319,875.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8F76		PHH MORTGAGE CORPORATION	87	\$5,995,152.45	59.32%	0	\$0.00	NA	0
		Unavailable	59	\$4,111,985.94	40.68%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$10,107,138.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8F84		PHH MORTGAGE CORPORATION	28	\$3,902,524.78	35.2%	0	\$0.00	NA	0
		Unavailable	52	\$7,183,033.03	64.8%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$11,085,557.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138A8F92	PHH MORTGAGE CORPORATION	61	\$3,629,703.63	35.83%	0	\$0.00	NA	0
	Unavailable	97	\$6,501,660.66	64.17%	0	\$0.00	NA	0
<b>Total</b>		<b>158</b>	<b>\$10,131,364.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8FB7	PHH MORTGAGE CORPORATION	9	\$2,093,686.11	66.25%	0	\$0.00	NA	0
	Unavailable	4	\$1,066,552.96	33.75%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,160,239.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8FC5	PHH MORTGAGE CORPORATION	16	\$3,666,782.26	52.05%	0	\$0.00	NA	0
	Unavailable	15	\$3,377,415.37	47.95%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,044,197.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8FD3	PHH MORTGAGE CORPORATION	4	\$1,224,791.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,224,791.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8FE1	PHH MORTGAGE CORPORATION	4	\$505,477.69	26.41%	0	\$0.00	NA	0
	Unavailable	11	\$1,408,620.32	73.59%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,914,098.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8FF8	PHH MORTGAGE CORPORATION	2	\$291,562.08	20.78%	0	\$0.00	NA	0
	Unavailable	7	\$1,111,864.25	79.22%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,403,426.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8FG6	PHH MORTGAGE CORPORATION	35	\$2,373,899.53	53.98%	0	\$0.00	NA	0
	Unavailable	30	\$2,023,586.63	46.02%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$4,397,486.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8FH4	PHH MORTGAGE CORPORATION	44	\$6,047,121.50	49.34%	0	\$0.00	NA	0
	Unavailable	45	\$6,209,610.84	50.66%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$12,256,732.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8FJ0	PHH MORTGAGE CORPORATION	36	\$8,282,478.75	66.59%	0	\$0.00	NA	0
	Unavailable	21	\$4,155,110.77	33.41%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$12,437,589.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8FK7	PHH MORTGAGE	64	\$4,191,260.36	59.18%	0	\$0.00	NA	0

	CORPORATION								
	Unavailable	43	\$2,890,416.71	40.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>107</b>	<b>\$7,081,677.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138A8FL5	Unavailable	12	\$2,833,293.89	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$2,833,293.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138A8FM3	PHH MORTGAGE CORPORATION	9	\$2,992,050.70	82.51%	0	\$0.00	NA	0	
	Unavailable	2	\$634,167.77	17.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$3,626,218.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138A8FN1	PHH MORTGAGE CORPORATION	13	\$2,868,429.08	95.13%	0	\$0.00	NA	0	
	Unavailable	1	\$146,823.37	4.87%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$3,015,252.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138A8FP6	PHH MORTGAGE CORPORATION	11	\$2,834,401.94	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$2,834,401.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138A8FQ4	PHH MORTGAGE CORPORATION	38	\$3,788,499.02	40.1%	0	\$0.00	NA	0	
	Unavailable	57	\$5,658,882.89	59.9%	0	\$0.00	NA	0	
<b>Total</b>		<b>95</b>	<b>\$9,447,381.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138A8FR2	PHH MORTGAGE CORPORATION	17	\$4,191,321.03	82.64%	0	\$0.00	NA	0	
	Unavailable	4	\$880,422.97	17.36%	0	\$0.00	NA	0	
<b>Total</b>		<b>21</b>	<b>\$5,071,744.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138A8FS0	PHH MORTGAGE CORPORATION	190	\$47,185,947.69	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>190</b>	<b>\$47,185,947.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138A8FT8	PHH MORTGAGE CORPORATION	27	\$3,191,625.76	40.41%	0	\$0.00	NA	0	
	Unavailable	40	\$4,706,071.83	59.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>67</b>	<b>\$7,897,697.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138A8FU5	Unavailable	48	\$7,756,006.09	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>48</b>	<b>\$7,756,006.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138A8FV3	PHH MORTGAGE CORPORATION	15	\$3,215,923.73	33.45%	0	\$0.00	NA	0	
	Unavailable	30	\$6,399,379.24	66.55%	0	\$0.00	NA	0	

<b>Total</b>			<b>45</b>	<b>\$9,615,302.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8FW1		PHH MORTGAGE CORPORATION	20	\$3,246,800.61	38.69%	0	\$0.00	NA	0
		Unavailable	25	\$5,144,664.53	61.31%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$8,391,465.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8FX9		PHH MORTGAGE CORPORATION	26	\$1,566,976.23	39.17%	0	\$0.00	NA	0
		Unavailable	38	\$2,433,977.53	60.83%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$4,000,953.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8FY7		PHH MORTGAGE CORPORATION	12	\$1,150,973.90	42.35%	0	\$0.00	NA	0
		Unavailable	16	\$1,566,479.70	57.65%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,717,453.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8FZ4		PHH MORTGAGE CORPORATION	1	\$457,367.86	7.94%	0	\$0.00	NA	0
		Unavailable	26	\$5,300,812.98	92.06%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$5,758,180.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8G26		PHH MORTGAGE CORPORATION	139	\$36,404,811.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>139</b>	<b>\$36,404,811.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8GA8		Unavailable	7	\$2,211,918.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,211,918.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8GB6		PHH MORTGAGE CORPORATION	35	\$3,438,489.28	36.96%	0	\$0.00	NA	0
		Unavailable	60	\$5,865,349.32	63.04%	0	\$0.00	NA	0
<b>Total</b>			<b>95</b>	<b>\$9,303,838.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8GC4		PHH MORTGAGE CORPORATION	107	\$27,216,528.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$27,216,528.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8GD2		PHH MORTGAGE CORPORATION	13	\$1,547,641.39	22.97%	0	\$0.00	NA	0
		Unavailable	44	\$5,190,432.27	77.03%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$6,738,073.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8GEO		Unavailable	31	\$5,043,562.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,043,562.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138A8GF7	PHH MORTGAGE CORPORATION	19	\$1,014,651.98	43.91%	0	\$0.00	NA	0
	Unavailable	24	\$1,295,901.01	56.09%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$2,310,552.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8GG5	PHH MORTGAGE CORPORATION	4	\$354,917.21	31.24%	0	\$0.00	NA	0
	Unavailable	8	\$781,118.31	68.76%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,136,035.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8GH3	PHH MORTGAGE CORPORATION	63	\$16,947,164.17	64.74%	0	\$0.00	NA	0
	Unavailable	46	\$9,230,084.54	35.26%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$26,177,248.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8GJ9	PHH MORTGAGE CORPORATION	569	\$133,761,334.63	74.12%	0	\$0.00	NA	0
	Unavailable	262	\$46,702,052.38	25.88%	0	\$0.00	NA	0
<b>Total</b>		<b>831</b>	<b>\$180,463,387.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8GK6	PHH MORTGAGE CORPORATION	24	\$4,285,478.12	15.86%	0	\$0.00	NA	0
	Unavailable	92	\$22,729,054.05	84.14%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$27,014,532.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8GL4	PHH MORTGAGE CORPORATION	3	\$229,400.00	6.74%	0	\$0.00	NA	0
	Unavailable	17	\$3,172,998.02	93.26%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,402,398.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8GM2	PHH MORTGAGE CORPORATION	34	\$9,285,571.88	76.35%	0	\$0.00	NA	0
	Unavailable	10	\$2,876,815.79	23.65%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$12,162,387.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8GN0	PHH MORTGAGE CORPORATION	32	\$8,239,776.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$8,239,776.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8GP5	PHH MORTGAGE CORPORATION	45	\$11,264,203.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$11,264,203.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8GQ3	PHH MORTGAGE CORPORATION	61	\$15,376,963.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$15,376,963.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138A8GR1	PHH MORTGAGE CORPORATION	39	\$10,222,296.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$10,222,296.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8GS9	PHH MORTGAGE CORPORATION	76	\$18,807,775.12	96.58%	0	\$0.00	NA	0
	Unavailable	3	\$666,617.68	3.42%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$19,474,392.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8GV2	PHH MORTGAGE CORPORATION	45	\$6,229,512.73	66.47%	0	\$0.00	NA	0
	Unavailable	23	\$3,142,972.64	33.53%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$9,372,485.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8GW0	PHH MORTGAGE CORPORATION	72	\$4,488,518.93	52.51%	0	\$0.00	NA	0
	Unavailable	60	\$4,060,078.58	47.49%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$8,548,597.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8GX8	PHH MORTGAGE CORPORATION	28	\$1,845,514.64	91.73%	0	\$0.00	NA	0
	Unavailable	2	\$166,485.50	8.27%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,012,000.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8GY6	PHH MORTGAGE CORPORATION	43	\$4,152,179.76	54.42%	0	\$0.00	NA	0
	Unavailable	36	\$3,477,572.40	45.58%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$7,629,752.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8GZ3	PHH MORTGAGE CORPORATION	77	\$21,048,568.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$21,048,568.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8KD7	Unavailable	1	\$88,094.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$88,094.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8L20	WRIGHT-PATT CREDIT UNION, INC.	2	\$240,150.00	16.04%	0	\$0.00	NA	0
	Unavailable	11	\$1,257,155.00	83.96%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,497,305.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8LX2	WRIGHT-PATT CREDIT UNION, INC.	6	\$1,238,100.00	61.88%	0	\$0.00	NA	0
	Unavailable	8	\$762,675.00	38.12%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,000,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138A8LY0	WRIGHT-PATT CREDIT UNION, INC.	4	\$455,179.60	45.49%	0	\$0.00	NA	0
	Unavailable	5	\$545,480.98	54.51%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,000,660.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8LZ7	WRIGHT-PATT CREDIT UNION, INC.	6	\$870,647.87	43.51%	0	\$0.00	NA	0
	Unavailable	7	\$1,130,505.59	56.49%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,001,153.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8M29	Unavailable	4	\$494,253.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$494,253.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8M37	Unavailable	2	\$201,246.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$201,246.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8M45	Unavailable	1	\$65,400.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$65,400.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8M52	Unavailable	1	\$39,944.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$39,944.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8M78	Unavailable	1	\$59,924.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$59,924.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8MY9	Unavailable	1	\$103,356.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$103,356.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8MZ6	Unavailable	1	\$125,505.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$125,505.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8N28	RBS CITIZENS, NA	30	\$2,419,743.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,419,743.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8N36	RBS CITIZENS, NA	18	\$5,201,518.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,201,518.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8N44	RBS CITIZENS, NA	232	\$64,100,964.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>232</b>	<b>\$64,100,964.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8N51	RBS CITIZENS, NA	102	\$25,425,738.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$25,425,738.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8NF9	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,141,200.00	78.95%	0	\$0.00	NA	0

		OF CHARLESTON, SC							
		Unavailable	2	\$304,200.00	21.05%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,445,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8NG7		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	25	\$4,181,145.88	75.37%	0	\$0.00	NA	0
		Unavailable	8	\$1,366,511.62	24.63%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,547,657.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8NH5		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	11	\$1,900,290.68	29.37%	0	\$0.00	NA	0
		Unavailable	26	\$4,569,988.81	70.63%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$6,470,279.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8NT9		RBS CITIZENS, NA	22	\$4,712,085.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,712,085.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8NU6		RBS CITIZENS, NA	20	\$1,404,592.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,404,592.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8NV4		RBS CITIZENS, NA	44	\$4,289,855.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$4,289,855.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8NW2		RBS CITIZENS, NA	67	\$8,890,626.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>67</b>	<b>\$8,890,626.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8NX0		RBS CITIZENS, NA	31	\$2,053,194.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$2,053,194.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8NY8		RBS CITIZENS, NA	28	\$2,755,984.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,755,984.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8NZ5		RBS CITIZENS, NA	59	\$7,735,764.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$7,735,764.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8P26		WELLS FARGO BANK, N.A.	48	\$22,055,008.15	88.46%	0	\$0.00	NA	0
		Unavailable	9	\$2,876,330.18	11.54%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$24,931,338.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8P59		WELLS FARGO BANK, N.A.	66	\$22,324,700.60	88.53%	0	\$0.00	NA	0
		Unavailable	11	\$2,892,626.87	11.47%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$25,217,327.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8P67		WELLS FARGO BANK, N.A.	31	\$10,057,710.60	100%	0	\$0.00	NA	0

<b>Total</b>			<b>31</b>	<b>\$10,057,710.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8P75	WELLS FARGO BANK, N.A.		166	\$46,823,763.66	98.14%	0	\$0.00	NA	0
	Unavailable		3	\$887,550.87	1.86%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$47,711,314.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8P83	WELLS FARGO BANK, N.A.		167	\$44,297,183.74	97.36%	0	\$0.00	NA	0
	Unavailable		6	\$1,201,186.83	2.64%	0	\$0.00	NA	0
<b>Total</b>			<b>173</b>	<b>\$45,498,370.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8P91	WELLS FARGO BANK, N.A.		54	\$8,392,364.07	68.1%	0	\$0.00	NA	0
	Unavailable		22	\$3,931,295.91	31.9%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$12,323,659.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8Q25	WELLS FARGO BANK, N.A.		3	\$314,379.54	29.82%	0	\$0.00	NA	0
	Unavailable		7	\$739,751.04	70.18%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,054,130.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8Q33	WELLS FARGO BANK, N.A.		12	\$1,244,270.40	31.45%	0	\$0.00	NA	0
	Unavailable		26	\$2,711,788.73	68.55%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,956,059.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8Q41	WELLS FARGO BANK, N.A.		2	\$371,618.01	17.21%	0	\$0.00	NA	0
	Unavailable		7	\$1,787,097.38	82.79%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,158,715.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8Q58	WELLS FARGO BANK, N.A.		103	\$59,635,333.99	79.55%	0	\$0.00	NA	0
	Unavailable		26	\$15,334,291.13	20.45%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$74,969,625.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8Q66	WELLS FARGO BANK, N.A.		49	\$27,137,619.40	54.82%	0	\$0.00	NA	0
	Unavailable		38	\$22,366,612.32	45.18%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$49,504,231.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8Q74	WELLS FARGO BANK, N.A.		6	\$3,505,225.70	54.47%	0	\$0.00	NA	0
	Unavailable		5	\$2,930,112.44	45.53%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$6,435,338.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8Q82	WELLS FARGO BANK, N.A.		275	\$79,734,619.00	53.74%	0	\$0.00	NA	0
	Unavailable		254	\$68,631,753.35	46.26%	0	\$0.00	NA	0
<b>Total</b>			<b>529</b>	<b>\$148,366,372.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8Q90	WELLS FARGO BANK, N.A.		154	\$84,813,590.27	75.73%	0	\$0.00	NA	0
	Unavailable		49	\$27,183,067.93	24.27%	0	\$0.00	NA	0
<b>Total</b>			<b>203</b>	<b>\$111,996,658.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138A8QA7	WELLS FARGO BANK, N.A.	4	\$525,353.89	47.67%	0	\$0.00	NA	0
	Unavailable	5	\$576,674.17	52.33%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,102,028.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8QB5	WELLS FARGO BANK, N.A.	318	\$82,623,788.72	50.44%	0	\$0.00	NA	0
	Unavailable	318	\$81,181,605.78	49.56%	0	\$0.00	NA	0
<b>Total</b>		<b>636</b>	<b>\$163,805,394.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8QC3	WELLS FARGO BANK, N.A.	148	\$37,653,859.57	52.28%	0	\$0.00	NA	0
	Unavailable	141	\$34,374,556.96	47.72%	1	\$170,274.20	NA	0
<b>Total</b>		<b>289</b>	<b>\$72,028,416.53</b>	<b>100%</b>	<b>1</b>	<b>\$170,274.20</b>		<b>0</b>
3138A8QD1	WELLS FARGO BANK, N.A.	22	\$5,313,175.14	73.35%	0	\$0.00	NA	0
	Unavailable	11	\$1,930,040.01	26.65%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$7,243,215.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8QE9	WELLS FARGO BANK, N.A.	30	\$5,347,215.79	78.85%	0	\$0.00	NA	0
	Unavailable	9	\$1,433,912.25	21.15%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$6,781,128.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8QF6	WELLS FARGO BANK, N.A.	12	\$2,078,978.15	36.05%	0	\$0.00	NA	0
	Unavailable	18	\$3,687,585.33	63.95%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,766,563.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8QG4	WELLS FARGO BANK, N.A.	5	\$629,902.34	58.41%	0	\$0.00	NA	0
	Unavailable	4	\$448,506.92	41.59%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,078,409.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8QH2	WELLS FARGO BANK, N.A.	3	\$541,564.57	36.1%	0	\$0.00	NA	0
	Unavailable	4	\$958,590.65	63.9%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,500,155.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8QJ8	WELLS FARGO BANK, N.A.	4	\$953,478.00	25.42%	0	\$0.00	NA	0
	Unavailable	12	\$2,798,118.28	74.58%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,751,596.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8QK5	WELLS FARGO BANK, N.A.	5	\$591,016.21	54.92%	0	\$0.00	NA	0
	Unavailable	4	\$485,142.28	45.08%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,076,158.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8QL3	WELLS FARGO BANK, N.A.	5	\$551,514.03	49.89%	0	\$0.00	NA	0
	Unavailable	4	\$554,015.11	50.11%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,105,529.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138A8QM1	WELLS FARGO BANK, N.A.	5	\$1,075,348.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,075,348.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8QN9	WELLS FARGO BANK, N.A.	31	\$5,680,201.52	79.55%	0	\$0.00	NA	0
	Unavailable	9	\$1,460,569.45	20.45%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$7,140,770.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8QP4	WELLS FARGO BANK, N.A.	9	\$1,512,776.24	55.42%	0	\$0.00	NA	0
	Unavailable	6	\$1,216,835.80	44.58%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,729,612.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8QQ2	Unavailable	5	\$1,013,566.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,013,566.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8QR0	WELLS FARGO BANK, N.A.	8	\$1,046,855.18	61.08%	0	\$0.00	NA	0
	Unavailable	5	\$666,979.85	38.92%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,713,835.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8QS8	WELLS FARGO BANK, N.A.	7	\$1,250,025.25	76.45%	0	\$0.00	NA	0
	Unavailable	2	\$385,075.96	23.55%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,635,101.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8QT6	WELLS FARGO BANK, N.A.	4	\$596,962.64	57.05%	0	\$0.00	NA	0
	Unavailable	3	\$449,440.39	42.95%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,046,403.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8QU3	WELLS FARGO BANK, N.A.	39	\$7,504,676.30	43.05%	0	\$0.00	NA	0
	Unavailable	50	\$9,928,513.68	56.95%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$17,433,189.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8QV1	WELLS FARGO BANK, N.A.	4	\$511,157.87	23.85%	0	\$0.00	NA	0
	Unavailable	13	\$1,632,375.69	76.15%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,143,533.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8QW9	WELLS FARGO BANK, N.A.	18	\$2,659,187.18	71.11%	0	\$0.00	NA	0
	Unavailable	7	\$1,080,487.14	28.89%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$3,739,674.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8QX7	WELLS FARGO BANK, N.A.	28	\$3,630,250.08	52.46%	0	\$0.00	NA	0
	Unavailable	25	\$3,289,590.91	47.54%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,919,840.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8QY5	WELLS FARGO BANK, N.A.	12	\$1,656,436.22	81.25%	0	\$0.00	NA	0
	Unavailable	3	\$382,298.45	18.75%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,038,734.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138A8QZ2	WELLS FARGO BANK, N.A.	6	\$847,323.41	58.13%	0	\$0.00	NA	0
	Unavailable	5	\$610,269.34	41.87%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,457,592.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8R24	WELLS FARGO BANK, N.A.	21	\$4,861,542.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,861,542.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8R32	WELLS FARGO BANK, N.A.	322	\$80,804,299.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>322</b>	<b>\$80,804,299.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8R40	WELLS FARGO BANK, N.A.	233	\$58,311,147.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>233</b>	<b>\$58,311,147.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8R57	WELLS FARGO BANK, N.A.	23	\$5,803,593.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,803,593.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8R65	WELLS FARGO BANK, N.A.	13	\$2,981,012.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,981,012.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8R73	WELLS FARGO BANK, N.A.	42	\$9,272,706.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$9,272,706.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8R81	WELLS FARGO BANK, N.A.	13	\$2,585,487.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,585,487.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8R99	WELLS FARGO BANK, N.A.	83	\$22,394,465.82	95.96%	0	\$0.00	NA	0
	Unavailable	4	\$942,065.55	4.04%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$23,336,531.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8RA6	WELLS FARGO BANK, N.A.	159	\$10,935,233.83	64.46%	1	\$82,429.89	NA	1
	Unavailable	89	\$6,028,174.27	35.54%	0	\$0.00	NA	0
<b>Total</b>		<b>248</b>	<b>\$16,963,408.10</b>	<b>100%</b>	<b>1</b>	<b>\$82,429.89</b>		<b>1</b>
3138A8RB4	WELLS FARGO BANK, N.A.	224	\$21,824,045.90	63.85%	0	\$0.00	NA	0
	Unavailable	125	\$12,356,608.57	36.15%	0	\$0.00	NA	0
<b>Total</b>		<b>349</b>	<b>\$34,180,654.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8RC2	WELLS FARGO BANK, N.A.	569	\$75,454,429.02	69.35%	0	\$0.00	NA	0
	Unavailable	253	\$33,352,638.41	30.65%	0	\$0.00	NA	0
<b>Total</b>		<b>822</b>	<b>\$108,807,067.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8RD0	WELLS FARGO BANK, N.A.	3,084	\$906,929,188.27	69.95%	0	\$0.00	NA	0
	Unavailable	1,320	\$389,637,147.91	30.05%	0	\$0.00	NA	0
<b>Total</b>		<b>4,404</b>	<b>\$1,296,566,336.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



3138A8RE8	WELLS FARGO BANK, N.A.	136	\$78,930,877.86	42.65%	0	\$0.00	NA	0
	Unavailable	182	\$106,156,976.68	57.35%	0	\$0.00	NA	0
<b>Total</b>		<b>318</b>	<b>\$185,087,854.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8RF5	WELLS FARGO BANK, N.A.	270	\$17,763,534.68	50.3%	0	\$0.00	NA	0
	Unavailable	267	\$17,549,528.97	49.7%	0	\$0.00	NA	0
<b>Total</b>		<b>537</b>	<b>\$35,313,063.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8RG3	WELLS FARGO BANK, N.A.	466	\$45,757,089.10	47.74%	0	\$0.00	NA	0
	Unavailable	511	\$50,091,238.24	52.26%	0	\$0.00	NA	0
<b>Total</b>		<b>977</b>	<b>\$95,848,327.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8RH1	WELLS FARGO BANK, N.A.	795	\$103,374,005.89	46.62%	0	\$0.00	NA	0
	Unavailable	906	\$118,381,001.14	53.38%	0	\$0.00	NA	0
<b>Total</b>		<b>1,701</b>	<b>\$221,755,007.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8RJ7	WELLS FARGO BANK, N.A.	457	\$74,537,415.74	47.65%	0	\$0.00	NA	0
	Unavailable	503	\$81,905,888.31	52.35%	0	\$0.00	NA	0
<b>Total</b>		<b>960</b>	<b>\$156,443,304.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8RK4	WELLS FARGO BANK, N.A.	166	\$45,628,944.37	53.06%	0	\$0.00	NA	0
	Unavailable	148	\$40,358,324.55	46.94%	0	\$0.00	NA	0
<b>Total</b>		<b>314</b>	<b>\$85,987,268.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8RL2	WELLS FARGO BANK, N.A.	1,620	\$484,046,325.57	53.7%	1	\$293,401.61	NA	0
	Unavailable	1,414	\$417,328,548.65	46.3%	1	\$364,892.51	NA	0
<b>Total</b>		<b>3,034</b>	<b>\$901,374,874.22</b>	<b>100%</b>	<b>2</b>	<b>\$658,294.12</b>		<b>0</b>
3138A8RM0	WELLS FARGO BANK, N.A.	23	\$13,992,400.53	38.73%	0	\$0.00	NA	0
	Unavailable	39	\$22,133,017.96	61.27%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$36,125,418.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8RN8	WELLS FARGO BANK, N.A.	132	\$8,341,419.38	53.55%	0	\$0.00	NA	0
	Unavailable	115	\$7,234,972.19	46.45%	0	\$0.00	NA	0
<b>Total</b>		<b>247</b>	<b>\$15,576,391.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8RP3	WELLS FARGO BANK, N.A.	153	\$14,898,168.17	34.13%	0	\$0.00	NA	0
	Unavailable	296	\$28,748,317.76	65.87%	0	\$0.00	NA	0
<b>Total</b>		<b>449</b>	<b>\$43,646,485.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8RQ1	WELLS FARGO BANK, N.A.	187	\$23,618,770.84	44.39%	0	\$0.00	NA	0
	Unavailable	232	\$29,583,374.56	55.61%	0	\$0.00	NA	0
<b>Total</b>		<b>419</b>	<b>\$53,202,145.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138A8RR9	WELLS FARGO BANK, N.A.	62	\$10,087,909.79	43.89%	0	\$0.00	NA	0
	Unavailable	79	\$12,894,873.50	56.11%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$22,982,783.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8RS7	WELLS FARGO BANK, N.A.	100	\$26,117,011.77	58.01%	0	\$0.00	NA	0
	Unavailable	68	\$18,907,356.08	41.99%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$45,024,367.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8RT5	WELLS FARGO BANK, N.A.	281	\$81,839,355.03	49.11%	0	\$0.00	NA	0
	Unavailable	292	\$84,817,580.57	50.89%	0	\$0.00	NA	0
<b>Total</b>		<b>573</b>	<b>\$166,656,935.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8RU2	WELLS FARGO BANK, N.A.	102	\$5,428,748.32	53.3%	0	\$0.00	NA	0
	Unavailable	77	\$4,757,241.85	46.7%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$10,185,990.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8RV0	WELLS FARGO BANK, N.A.	32	\$3,100,543.67	59.31%	0	\$0.00	NA	0
	Unavailable	22	\$2,126,873.32	40.69%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$5,227,416.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8RW8	WELLS FARGO BANK, N.A.	33	\$4,168,696.98	49.34%	0	\$0.00	NA	0
	Unavailable	34	\$4,280,499.17	50.66%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$8,449,196.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8RX6	WELLS FARGO BANK, N.A.	11	\$1,803,616.10	64.88%	0	\$0.00	NA	0
	Unavailable	6	\$976,418.88	35.12%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,780,034.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8RY4	WELLS FARGO BANK, N.A.	8	\$2,122,495.85	68.94%	0	\$0.00	NA	0
	Unavailable	5	\$956,299.23	31.06%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,078,795.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8RZ1	WELLS FARGO BANK, N.A.	10	\$2,671,083.29	52.27%	0	\$0.00	NA	0
	Unavailable	7	\$2,439,196.64	47.73%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,110,279.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8S23	PROSPECT MORTGAGE, LLC	27	\$5,373,378.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,373,378.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8S31	PROSPECT MORTGAGE, LLC	19	\$1,276,461.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,276,461.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8S49	PROSPECT MORTGAGE, LLC	6	\$1,061,115.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,061,115.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138A8S56	PROSPECT MORTGAGE, LLC	11	\$1,096,505.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,096,505.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8S72	PROSPECT MORTGAGE, LLC	15	\$1,017,187.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,017,187.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8S80	PROSPECT MORTGAGE, LLC	22	\$4,484,295.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,484,295.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8S98	PROSPECT MORTGAGE, LLC	12	\$1,179,130.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,179,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8SA5	WELLS FARGO BANK, N.A.	32	\$6,553,180.00	96.54%	0	\$0.00	NA	0
	Unavailable	1	\$235,000.00	3.46%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$6,788,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8SB3	WELLS FARGO BANK, N.A.	95	\$25,943,326.57	94.07%	0	\$0.00	NA	0
	Unavailable	6	\$1,636,285.05	5.93%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$27,579,611.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8SC1	WELLS FARGO BANK, N.A.	51	\$10,623,617.32	94.3%	0	\$0.00	NA	0
	Unavailable	3	\$642,020.09	5.7%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$11,265,637.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8SD9	WELLS FARGO BANK, N.A.	190	\$47,905,565.27	82.37%	0	\$0.00	NA	0
	Unavailable	38	\$10,252,902.53	17.63%	0	\$0.00	NA	0
<b>Total</b>		<b>228</b>	<b>\$58,158,467.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8SE7	WELLS FARGO BANK, N.A.	118	\$27,620,277.97	89.88%	0	\$0.00	NA	0
	Unavailable	13	\$3,109,238.21	10.12%	0	\$0.00	NA	0
<b>Total</b>		<b>131</b>	<b>\$30,729,516.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8SF4	WELLS FARGO BANK, N.A.	64	\$14,316,131.77	60.62%	0	\$0.00	NA	0
	Unavailable	47	\$9,301,721.75	39.38%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$23,617,853.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8SG2	WELLS FARGO BANK, N.A.	20	\$12,175,564.00	75.79%	0	\$0.00	NA	0
	Unavailable	7	\$3,890,250.00	24.21%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$16,065,814.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8SH0	WELLS FARGO BANK, N.A.	297	\$20,668,685.65	71.68%	0	\$0.00	NA	0
	Unavailable	122	\$8,164,174.98	28.32%	1	\$36,864.47	NA	0
<b>Total</b>		<b>419</b>	<b>\$28,832,860.63</b>	<b>100%</b>	<b>1</b>	<b>\$36,864.47</b>		<b>0</b>
3138A8SJ6	WELLS FARGO BANK, N.A.	351	\$34,421,718.13	71.67%	0	\$0.00	NA	0

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	Unavailable	137	\$13,606,475.59	28.33%	0	\$0.00	NA	0
<b>Total</b>		<b>488</b>	<b>\$48,028,193.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8SK3	WELLS FARGO BANK, N.A.	625	\$82,313,736.93	71.2%	0	\$0.00	NA	0
	Unavailable	257	\$33,300,019.18	28.8%	0	\$0.00	NA	0
<b>Total</b>		<b>882</b>	<b>\$115,613,756.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8SL1	WELLS FARGO BANK, N.A.	1,357	\$363,486,014.82	65.83%	0	\$0.00	NA	0
	Unavailable	684	\$188,636,656.04	34.17%	0	\$0.00	NA	0
<b>Total</b>		<b>2,041</b>	<b>\$552,122,670.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8SM9	WELLS FARGO BANK, N.A.	41	\$25,188,981.00	83.6%	0	\$0.00	NA	0
	Unavailable	9	\$4,941,250.00	16.4%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$30,130,231.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8SN7	WELLS FARGO BANK, N.A.	823	\$54,775,338.30	70.07%	0	\$0.00	NA	0
	Unavailable	361	\$23,397,876.77	29.93%	0	\$0.00	NA	0
<b>Total</b>		<b>1,184</b>	<b>\$78,173,215.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8SP2	WELLS FARGO BANK, N.A.	740	\$71,991,633.78	68.67%	0	\$0.00	NA	0
	Unavailable	332	\$32,844,251.27	31.33%	0	\$0.00	NA	0
<b>Total</b>		<b>1,072</b>	<b>\$104,835,885.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8SQ0	WELLS FARGO BANK, N.A.	954	\$123,886,911.81	64.47%	0	\$0.00	NA	0
	Unavailable	519	\$68,270,932.51	35.53%	0	\$0.00	NA	0
<b>Total</b>		<b>1,473</b>	<b>\$192,157,844.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8SR8	WELLS FARGO BANK, N.A.	1,354	\$328,164,873.14	50.94%	0	\$0.00	NA	0
	Unavailable	1,188	\$316,026,910.97	49.06%	0	\$0.00	NA	0
<b>Total</b>		<b>2,542</b>	<b>\$644,191,784.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8SS6	WELLS FARGO BANK, N.A.	525	\$29,387,511.23	77.19%	0	\$0.00	NA	0
	Unavailable	147	\$8,682,020.02	22.81%	0	\$0.00	NA	0
<b>Total</b>		<b>672</b>	<b>\$38,069,531.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8ST4	WELLS FARGO BANK, N.A.	97	\$9,379,779.79	53.77%	0	\$0.00	NA	0
	Unavailable	82	\$8,063,854.37	46.23%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$17,443,634.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8SU1	WELLS FARGO BANK, N.A.	92	\$11,858,728.23	50.12%	0	\$0.00	NA	0
	Unavailable	92	\$11,799,918.19	49.88%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$23,658,646.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8SV9	WELLS FARGO BANK, N.A.	151	\$33,433,518.87	54.45%	0	\$0.00	NA	0
	Unavailable	132	\$27,973,645.70	45.55%	0	\$0.00	NA	0

<b>Total</b>			<b>283</b>	<b>\$61,407,164.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8SW7	WELLS FARGO BANK, N.A.		79	\$4,131,159.45	90.59%	0	\$0.00	NA	0
	Unavailable		8	\$429,249.18	9.41%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$4,560,408.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8SZ0	PROSPECT MORTGAGE, LLC		10	\$2,121,558.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,121,558.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8TA4	PROSPECT MORTGAGE, LLC		8	\$1,422,636.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,422,636.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8TB2	PROSPECT MORTGAGE, LLC		7	\$1,089,160.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,089,160.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8TC0	PROSPECT MORTGAGE, LLC		16	\$1,067,004.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,067,004.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8TD8	PROSPECT MORTGAGE, LLC		8	\$1,315,740.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,315,740.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8TE6	PROSPECT MORTGAGE, LLC		16	\$1,003,165.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,003,165.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8TF3	PROSPECT MORTGAGE, LLC		11	\$1,086,327.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,086,327.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8TG1	PROSPECT MORTGAGE, LLC		12	\$1,272,720.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,272,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8TH9	PROSPECT MORTGAGE, LLC		7	\$1,181,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,181,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8TJ5	PROSPECT MORTGAGE, LLC		20	\$6,403,520.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$6,403,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8TK2	PROSPECT MORTGAGE, LLC		12	\$2,938,729.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,938,729.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8TL0	PROSPECT MORTGAGE, LLC		24	\$1,491,260.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,491,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8TM8	PROSPECT MORTGAGE, LLC		14	\$1,366,540.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,366,540.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138A8TN6	PROSPECT MORTGAGE, LLC	8	\$1,022,790.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,022,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8TP1	PROSPECT MORTGAGE, LLC	6	\$1,049,570.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,049,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8TQ9	PROSPECT MORTGAGE, LLC	8	\$1,745,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,745,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8TR7	PROSPECT MORTGAGE, LLC	15	\$1,528,586.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,528,586.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8TS5	PROSPECT MORTGAGE, LLC	4	\$1,066,166.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,066,166.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8TT3	PROSPECT MORTGAGE, LLC	13	\$1,000,927.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,000,927.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8U20	Unavailable	24	\$5,091,565.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,091,565.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8U38	Unavailable	16	\$4,761,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,761,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8UJ3	Unavailable	17	\$4,559,373.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,559,373.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8UK0	Unavailable	5	\$1,295,667.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,295,667.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8UL8	Unavailable	21	\$4,920,473.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,920,473.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8UM6	Unavailable	23	\$6,200,454.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,200,454.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8UP9	Unavailable	5	\$1,064,168.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,064,168.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8UQ7	Unavailable	25	\$5,240,781.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,240,781.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8UR5	Unavailable	18	\$4,312,920.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,312,920.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138A8US3		Unavailable	4	\$1,052,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,052,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8UT1		Unavailable	23	\$5,850,492.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,850,492.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8UU8		Unavailable	21	\$4,770,765.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,770,765.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8UV6		Unavailable	6	\$1,213,545.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,213,545.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8UW4		Unavailable	23	\$4,771,260.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,771,260.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8UX2		Unavailable	5	\$1,157,802.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,157,802.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8UY0		Unavailable	19	\$5,747,315.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,747,315.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8UZ7		Unavailable	28	\$6,820,125.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,820,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8X27		Unavailable	34	\$4,723,939.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$4,723,939.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8X35		Unavailable	12	\$2,203,879.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,203,879.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8X43		Unavailable	10	\$1,644,496.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,644,496.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8X50		Unavailable	56	\$9,391,046.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$9,391,046.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8X68		Unavailable	39	\$6,605,806.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,605,806.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8X76		CHASE HOME FINANCE, LLC	249	\$56,263,492.28	72.64%	0	\$0.00	NA	0
		Unavailable	90	\$21,196,559.18	27.36%	0	\$0.00	NA	0
<b>Total</b>			<b>339</b>	<b>\$77,460,051.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8X84		CHASE HOME FINANCE, LLC	428	\$77,714,425.59	80.04%	0	\$0.00	NA	0

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		Unavailable	86	\$19,385,334.70	19.96%	0	\$0.00	NA	0
<b>Total</b>			<b>514</b>	<b>\$97,099,760.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8X92		CHASE HOME FINANCE, LLC	4	\$1,049,792.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,049,792.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8Y26		CHASE HOME FINANCE, LLC	38	\$7,299,822.32	98.11%	0	\$0.00	NA	0
		Unavailable	1	\$140,683.29	1.89%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$7,440,505.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8Y34		CHASE HOME FINANCE, LLC	44	\$10,481,079.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,481,079.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8Y42		CHASE HOME FINANCE, LLC	1,614	\$208,552,527.29	93.66%	1	\$133,537.00	NA	0
		Unavailable	106	\$14,110,147.74	6.34%	0	\$0.00	NA	0
<b>Total</b>			<b>1,720</b>	<b>\$222,662,675.03</b>	<b>100%</b>	<b>1</b>	<b>\$133,537.00</b>		<b>0</b>
3138A8Y59		CHASE HOME FINANCE, LLC	362	\$47,318,742.15	92.56%	0	\$0.00	NA	0
		Unavailable	29	\$3,805,482.93	7.44%	0	\$0.00	NA	0
<b>Total</b>			<b>391</b>	<b>\$51,124,225.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8Y67		CHASE HOME FINANCE, LLC	204	\$26,440,717.94	92.69%	0	\$0.00	NA	0
		Unavailable	16	\$2,084,317.23	7.31%	0	\$0.00	NA	0
<b>Total</b>			<b>220</b>	<b>\$28,525,035.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8Y75		CHASE HOME FINANCE, LLC	156	\$20,514,107.81	87.62%	0	\$0.00	NA	0
		Unavailable	23	\$2,898,752.72	12.38%	0	\$0.00	NA	0
<b>Total</b>			<b>179</b>	<b>\$23,412,860.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8Y91		CHASE HOME FINANCE, LLC	311	\$23,661,502.26	98.21%	0	\$0.00	NA	0
		Unavailable	6	\$431,197.46	1.79%	0	\$0.00	NA	0
<b>Total</b>			<b>317</b>	<b>\$24,092,699.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8YA8		CHASE HOME FINANCE, LLC	6	\$1,053,262.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,053,262.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8YB6		CHASE HOME FINANCE,	12	\$2,020,686.15	100%	0	\$0.00	NA	0



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	LLC								
<b>Total</b>		<b>12</b>	<b>\$2,020,686.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138A8YC4	CHASE HOME FINANCE, LLC	35	\$11,692,399.10	10.18%	0	\$0.00	NA	0	
	Unavailable	316	\$103,217,938.60	89.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>351</b>	<b>\$114,910,337.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138A8YD2	CHASE HOME FINANCE, LLC	1,654	\$418,709,838.50	58.77%	0	\$0.00	NA	0	
	Unavailable	1,018	\$293,760,401.38	41.23%	0	\$0.00	NA	0	
<b>Total</b>		<b>2,672</b>	<b>\$712,470,239.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138A8YE0	CHASE HOME FINANCE, LLC	73	\$21,050,962.51	23.89%	0	\$0.00	NA	0	
	Unavailable	217	\$67,067,745.96	76.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>290</b>	<b>\$88,118,708.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138A8YF7	CHASE HOME FINANCE, LLC	1,277	\$323,391,712.28	75.88%	0	\$0.00	NA	0	
	Unavailable	337	\$102,801,946.67	24.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,614</b>	<b>\$426,193,658.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138A8YG5	CHASE HOME FINANCE, LLC	383	\$101,317,761.90	61.12%	0	\$0.00	NA	0	
	Unavailable	210	\$64,445,918.83	38.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>593</b>	<b>\$165,763,680.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138A8YH3	CHASE HOME FINANCE, LLC	60	\$12,595,467.12	57.95%	0	\$0.00	NA	0	
	Unavailable	29	\$9,138,659.97	42.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>89</b>	<b>\$21,734,127.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138A8YJ9	CHASE HOME FINANCE, LLC	47	\$12,721,922.07	56.88%	0	\$0.00	NA	0	
	Unavailable	31	\$9,646,068.67	43.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>78</b>	<b>\$22,367,990.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138A8YK6	CHASE HOME FINANCE, LLC	1,624	\$423,288,315.82	62.71%	1	\$229,963.89	NA	1	\$22
	Unavailable	810	\$251,707,927.15	37.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>2,434</b>	<b>\$674,996,242.97</b>	<b>100%</b>	<b>1</b>	<b>\$229,963.89</b>		<b>1</b>	<b>\$22</b>
3138A8YL4	CHASE HOME FINANCE, LLC	167	\$11,368,390.96	90.31%	0	\$0.00	NA	0	
	Unavailable	18	\$1,220,450.06	9.69%	0	\$0.00	NA	0	

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<b>Total</b>			<b>185</b>	<b>\$12,588,841.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8YM2		CHASE HOME FINANCE, LLC	683	\$152,634,249.32	86.65%	1	\$224,223.95	NA	0
		Unavailable	89	\$23,518,573.97	13.35%	0	\$0.00	NA	0
<b>Total</b>			<b>772</b>	<b>\$176,152,823.29</b>	<b>100%</b>	<b>1</b>	<b>\$224,223.95</b>		<b>0</b>
3138A8YN0		CHASE HOME FINANCE, LLC	103	\$22,408,475.93	86.98%	0	\$0.00	NA	0
		Unavailable	13	\$3,354,101.79	13.02%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$25,762,577.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8YP5		CHASE HOME FINANCE, LLC	105	\$27,333,718.09	76.42%	0	\$0.00	NA	0
		Unavailable	33	\$8,435,716.75	23.58%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$35,769,434.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8YQ3		CHASE HOME FINANCE, LLC	165	\$37,659,754.11	93.01%	0	\$0.00	NA	0
		Unavailable	13	\$2,831,285.43	6.99%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$40,491,039.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8YR1		CHASE HOME FINANCE, LLC	54	\$13,086,278.09	75.67%	0	\$0.00	NA	0
		Unavailable	17	\$4,206,971.18	24.33%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$17,293,249.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8YS9		CHASE HOME FINANCE, LLC	137	\$35,154,330.56	97.18%	0	\$0.00	NA	0
		Unavailable	3	\$1,019,364.29	2.82%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$36,173,694.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8YT7		CHASE HOME FINANCE, LLC	48	\$10,991,370.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$10,991,370.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8YU4		CHASE HOME FINANCE, LLC	65	\$15,869,480.79	97.47%	0	\$0.00	NA	0
		Unavailable	1	\$411,213.54	2.53%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$16,280,694.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8YV2		CHASE HOME FINANCE, LLC	43	\$10,497,487.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,497,487.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8YW0		CHASE HOME FINANCE,	59	\$15,220,554.46	94.41%	0	\$0.00	NA	0

	LLC								
	Unavailable	3	\$900,424.28	5.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>62</b>	<b>\$16,120,978.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138A8YX8	CHASE HOME FINANCE, LLC	131	\$30,279,986.49	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>131</b>	<b>\$30,279,986.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138A8YY6	CHASE HOME FINANCE, LLC	166	\$39,681,939.12	97.87%	0	\$0.00	NA	0	
	Unavailable	3	\$862,823.47	2.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>169</b>	<b>\$40,544,762.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138A8YZ3	CHASE HOME FINANCE, LLC	77	\$19,145,612.49	99.31%	0	\$0.00	NA	0	
	Unavailable	1	\$133,219.64	0.69%	0	\$0.00	NA	0	
<b>Total</b>		<b>78</b>	<b>\$19,278,832.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138A8ZA7	CHASE HOME FINANCE, LLC	774	\$125,290,256.35	88.24%	0	\$0.00	NA	0	
	Unavailable	103	\$16,705,617.33	11.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>877</b>	<b>\$141,995,873.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138A8ZB5	CHASE HOME FINANCE, LLC	85	\$13,788,885.91	86.47%	0	\$0.00	NA	0	
	Unavailable	13	\$2,156,956.52	13.53%	0	\$0.00	NA	0	
<b>Total</b>		<b>98</b>	<b>\$15,945,842.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138A8ZC3	CHASE HOME FINANCE, LLC	33	\$5,326,935.47	86.61%	0	\$0.00	NA	0	
	Unavailable	5	\$823,502.53	13.39%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$6,150,438.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138A8ZD1	CHASE HOME FINANCE, LLC	44	\$7,133,989.22	84.7%	0	\$0.00	NA	0	
	Unavailable	8	\$1,288,420.66	15.3%	0	\$0.00	NA	0	
<b>Total</b>		<b>52</b>	<b>\$8,422,409.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138A8ZE9	CHASE HOME FINANCE, LLC	11	\$3,485,258.92	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$3,485,258.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138A8ZF6	CHASE HOME FINANCE, LLC	103	\$10,172,447.97	76.6%	0	\$0.00	NA	0	
	Unavailable	31	\$3,107,371.30	23.4%	0	\$0.00	NA	0	
<b>Total</b>		<b>134</b>	<b>\$13,279,819.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

3138A8ZG4	CHASE HOME FINANCE, LLC	1,246	\$121,026,384.10	95.97%	0	\$0.00	NA	0
	Unavailable	50	\$5,081,690.87	4.03%	0	\$0.00	NA	0
<b>Total</b>		<b>1,296</b>	<b>\$126,108,074.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8ZH2	CHASE HOME FINANCE, LLC	178	\$17,579,853.69	95.63%	0	\$0.00	NA	0
	Unavailable	8	\$804,255.74	4.37%	0	\$0.00	NA	0
<b>Total</b>		<b>186</b>	<b>\$18,384,109.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8ZJ8	CHASE HOME FINANCE, LLC	117	\$11,320,191.48	90.32%	0	\$0.00	NA	0
	Unavailable	12	\$1,213,138.55	9.68%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$12,533,330.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8ZK5	CHASE HOME FINANCE, LLC	78	\$7,562,254.50	88.19%	0	\$0.00	NA	0
	Unavailable	10	\$1,012,300.88	11.81%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$8,574,555.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8ZL3	CHASE HOME FINANCE, LLC	48	\$11,550,061.52	39.18%	0	\$0.00	NA	0
	Unavailable	64	\$17,930,562.23	60.82%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$29,480,623.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8ZM1	CHASE HOME FINANCE, LLC	1	\$264,880.00	6.04%	0	\$0.00	NA	0
	Unavailable	14	\$4,123,797.17	93.96%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,388,677.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8ZN9	CHASE HOME FINANCE, LLC	12	\$3,229,691.82	43.2%	0	\$0.00	NA	0
	Unavailable	17	\$4,245,621.11	56.8%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,475,312.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8ZP4	CHASE HOME FINANCE, LLC	376	\$28,162,549.89	95.91%	0	\$0.00	NA	0
	Unavailable	18	\$1,201,074.49	4.09%	0	\$0.00	NA	0
<b>Total</b>		<b>394</b>	<b>\$29,363,624.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8ZQ2	CHASE HOME FINANCE, LLC	75	\$5,783,219.82	96.38%	0	\$0.00	NA	0
	Unavailable	4	\$217,033.69	3.62%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$6,000,253.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138A8ZR0	CHASE HOME FINANCE, LLC	59	\$3,627,500.02	85.03%	0	\$0.00	NA	0
	Unavailable	10	\$638,645.84	14.97%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$4,266,145.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8ZS8	CHASE HOME FINANCE, LLC	7	\$1,864,128.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,864,128.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8ZT6	Unavailable	8	\$1,520,728.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,520,728.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8ZU3	CHASE HOME FINANCE, LLC	3	\$540,762.25	16.82%	0	\$0.00	NA	0
	Unavailable	17	\$2,673,735.78	83.18%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$3,214,498.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8ZV1	CHASE HOME FINANCE, LLC	3	\$546,077.50	27.81%	0	\$0.00	NA	0
	Unavailable	8	\$1,417,303.10	72.19%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,963,380.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A8ZW9	Unavailable	5	\$1,307,314.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,307,314.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A93G7	CITIMORTGAGE, INC.	3	\$984,005.39	24.49%	0	\$0.00	NA	0
	Unavailable	10	\$3,033,464.43	75.51%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$4,017,469.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A93H5	CITIMORTGAGE, INC.	11	\$614,589.72	57.63%	0	\$0.00	NA	0
	Unavailable	7	\$451,763.34	42.37%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,066,353.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A93J1	CITIMORTGAGE, INC.	3	\$282,075.00	26.34%	0	\$0.00	NA	0
	Unavailable	8	\$788,863.45	73.66%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,070,938.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A93K8	CITIMORTGAGE, INC.	3	\$365,586.83	30.41%	0	\$0.00	NA	0
	Unavailable	7	\$836,765.21	69.59%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,202,352.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A93L6	CITIMORTGAGE, INC.	3	\$405,698.00	36.61%	0	\$0.00	NA	0
	Unavailable	5	\$702,323.21	63.39%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,108,021.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A93M4	CITIMORTGAGE, INC.	32	\$10,461,654.99	25.36%	0	\$0.00	NA	0

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		Unavailable	106	\$30,796,288.99	74.64%	0	\$0.00	NA	0
<b>Total</b>			<b>138</b>	<b>\$41,257,943.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A93N2		CITIMORTGAGE, INC.	55	\$18,158,742.12	47.57%	0	\$0.00	NA	0
		Unavailable	62	\$20,017,141.11	52.43%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$38,175,883.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A93P7		CITIMORTGAGE, INC.	1	\$132,000.00	10.72%	0	\$0.00	NA	0
		Unavailable	8	\$1,099,854.13	89.28%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,231,854.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A93Q5		CITIMORTGAGE, INC.	8	\$2,037,641.11	65.26%	0	\$0.00	NA	0
		Unavailable	5	\$1,084,803.11	34.74%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,122,444.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A93R3		Unavailable	4	\$1,097,052.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,097,052.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A93S1		CITIMORTGAGE, INC.	72	\$20,935,739.15	52.77%	0	\$0.00	NA	0
		Unavailable	63	\$18,737,203.36	47.23%	0	\$0.00	NA	0
<b>Total</b>			<b>135</b>	<b>\$39,672,942.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A93T9		CITIMORTGAGE, INC.	1	\$345,000.00	9.05%	0	\$0.00	NA	0
		Unavailable	11	\$3,465,911.77	90.95%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$3,810,911.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A93V4		CITIMORTGAGE, INC.	2	\$562,747.02	18%	0	\$0.00	NA	0
		Unavailable	11	\$2,563,848.23	82%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,126,595.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A93W2		CITIMORTGAGE, INC.	32	\$7,205,860.12	42.47%	0	\$0.00	NA	0
		Unavailable	42	\$9,760,482.89	57.53%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$16,966,343.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A93X0		CITIMORTGAGE, INC.	78	\$19,281,535.48	24.4%	0	\$0.00	NA	0
		Unavailable	250	\$59,756,002.69	75.6%	0	\$0.00	NA	0
<b>Total</b>			<b>328</b>	<b>\$79,037,538.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A93Y8		CITIMORTGAGE, INC.	15	\$3,341,308.88	13.23%	0	\$0.00	NA	0
		Unavailable	91	\$21,919,342.73	86.77%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$25,260,651.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A93Z5		CITIMORTGAGE, INC.	3	\$701,800.00	41.22%	0	\$0.00	NA	0
		Unavailable	10	\$1,000,928.50	58.78%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,702,728.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138A94A9	CITIMORTGAGE, INC.	3	\$518,904.85	27.6%	0	\$0.00	NA	0
	Unavailable	5	\$1,361,352.53	72.4%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,880,257.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A94B7	CITIMORTGAGE, INC.	108	\$25,766,446.77	77.71%	0	\$0.00	NA	0
	Unavailable	30	\$7,390,511.37	22.29%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$33,156,958.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A94C5	CITIMORTGAGE, INC.	106	\$20,960,200.56	78.79%	0	\$0.00	NA	0
	Unavailable	23	\$5,642,904.07	21.21%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$26,603,104.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A94D3	CITIMORTGAGE, INC.	17	\$3,399,747.79	68.75%	0	\$0.00	NA	0
	Unavailable	6	\$1,545,280.34	31.25%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,945,028.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A94F8	CITIMORTGAGE, INC.	1	\$180,000.00	4.73%	0	\$0.00	NA	0
	Unavailable	13	\$3,622,925.37	95.27%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,802,925.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A94G6	CITIMORTGAGE, INC.	39	\$11,230,544.08	31.95%	0	\$0.00	NA	0
	Unavailable	85	\$23,917,770.44	68.05%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$35,148,314.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A94H4	CITIMORTGAGE, INC.	116	\$35,835,421.77	19.03%	0	\$0.00	NA	0
	Unavailable	533	\$152,504,567.87	80.97%	0	\$0.00	NA	0
<b>Total</b>		<b>649</b>	<b>\$188,339,989.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A94J0	CITIMORTGAGE, INC.	14	\$3,437,956.44	11.19%	0	\$0.00	NA	0
	Unavailable	102	\$27,288,104.18	88.81%	0	\$0.00	NA	0
<b>Total</b>		<b>116</b>	<b>\$30,726,060.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A94K7	CITIMORTGAGE, INC.	1	\$240,000.00	18.56%	0	\$0.00	NA	0
	Unavailable	6	\$1,052,800.00	81.44%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,292,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A97K4	STONEGATE MORTGAGE CORPORATION	5	\$478,500.00	28.77%	0	\$0.00	NA	0
	Unavailable	9	\$1,184,627.18	71.23%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,663,127.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A97L2	CITIMORTGAGE, INC.	1	\$268,000.00	10.81%	0	\$0.00	NA	0
	Unavailable	9	\$2,210,957.32	89.19%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,478,957.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138A97M0	CITIMORTGAGE, INC.	3	\$422,818.71	33.66%	0	\$0.00	NA	0
	Unavailable	6	\$833,275.50	66.34%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,256,094.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9AN4	Unavailable	1	\$106,119.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$106,119.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9B29	BANK OF AMERICA, N.A.	4	\$732,722.96	65.35%	0	\$0.00	NA	0
	Unavailable	3	\$388,577.92	34.65%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,121,300.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9B37	BANK OF AMERICA, N.A.	9	\$1,845,566.41	55.92%	0	\$0.00	NA	0
	Unavailable	10	\$1,454,831.37	44.08%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,300,397.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9B45	BANK OF AMERICA, N.A.	11	\$2,284,642.27	48.74%	0	\$0.00	NA	0
	Unavailable	10	\$2,402,582.70	51.26%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,687,224.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9B52	BANK OF AMERICA, N.A.	20	\$2,550,502.60	86.78%	0	\$0.00	NA	0
	Unavailable	4	\$388,583.43	13.22%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,939,086.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9B60	BANK OF AMERICA, N.A.	9	\$1,133,474.11	50.18%	0	\$0.00	NA	0
	Unavailable	9	\$1,125,500.50	49.82%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,258,974.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9B78	BANK OF AMERICA, N.A.	5	\$1,001,177.92	61%	0	\$0.00	NA	0
	Unavailable	4	\$640,216.25	39%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,641,394.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9B86	BANK OF AMERICA, N.A.	13	\$966,360.37	64.51%	0	\$0.00	NA	0
	Unavailable	7	\$531,608.52	35.49%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,497,968.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9B94	BANK OF AMERICA, N.A.	5	\$510,428.40	28.69%	0	\$0.00	NA	0
	Unavailable	12	\$1,268,841.80	71.31%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,779,270.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9BW3	BANK OF AMERICA, N.A.	24	\$3,022,055.16	57.85%	0	\$0.00	NA	0
	Unavailable	18	\$2,201,890.03	42.15%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,223,945.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9BX1	BANK OF AMERICA, N.A.	4	\$783,116.54	47.24%	0	\$0.00	NA	0



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	Unavailable	5	\$874,555.09	52.76%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,657,671.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9BY9	BANK OF AMERICA, N.A.	32	\$4,652,524.54	38.19%	0	\$0.00	NA	0
	Unavailable	53	\$7,529,560.36	61.81%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$12,182,084.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9C28	BANK OF AMERICA, N.A.	249	\$69,871,648.86	58.11%	0	\$0.00	NA	0
	Unavailable	181	\$50,376,538.08	41.89%	0	\$0.00	NA	0
<b>Total</b>		<b>430</b>	<b>\$120,248,186.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9C36	BANK OF AMERICA, N.A.	42	\$7,668,866.30	75.32%	0	\$0.00	NA	0
	Unavailable	12	\$2,512,957.38	24.68%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$10,181,823.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9C44	BANK OF AMERICA, N.A.	32	\$6,027,263.91	49.44%	0	\$0.00	NA	0
	Unavailable	30	\$6,163,737.14	50.56%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$12,191,001.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9C69	BANK OF AMERICA, N.A.	1	\$154,382.00	14.83%	0	\$0.00	NA	0
	Unavailable	5	\$886,588.05	85.17%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,040,970.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9CA0	BANK OF AMERICA, N.A.	13	\$923,338.46	41.62%	0	\$0.00	NA	0
	Unavailable	19	\$1,295,053.37	58.38%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,218,391.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9CB8	BANK OF AMERICA, N.A.	23	\$4,205,695.21	95.67%	0	\$0.00	NA	0
	Unavailable	1	\$190,414.90	4.33%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$4,396,110.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9CC6	BANK OF AMERICA, N.A.	3	\$491,190.36	30.25%	0	\$0.00	NA	0
	Unavailable	5	\$1,132,508.47	69.75%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,623,698.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9CD4	BANK OF AMERICA, N.A.	12	\$2,668,199.12	75.15%	0	\$0.00	NA	0
	Unavailable	3	\$882,106.98	24.85%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,550,306.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9CE2	BANK OF AMERICA, N.A.	47	\$10,569,253.03	58.2%	0	\$0.00	NA	0
	Unavailable	29	\$7,591,839.83	41.8%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$18,161,092.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9CF9	BANK OF AMERICA, N.A.	21	\$4,177,755.56	30.73%	0	\$0.00	NA	0
	Unavailable	41	\$9,416,695.20	69.27%	0	\$0.00	NA	0

<b>Total</b>			<b>62</b>	<b>\$13,594,450.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9CG7	Unavailable		2	\$338,737.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$338,737.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9CH5	BANK OF AMERICA, N.A.		1	\$113,347.11	5.29%	0	\$0.00	NA	0
	Unavailable		12	\$2,027,725.46	94.71%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,141,072.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9CJ1	BANK OF AMERICA, N.A.		5	\$810,510.79	58.22%	0	\$0.00	NA	0
	Unavailable		2	\$581,715.90	41.78%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,392,226.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9CK8	BANK OF AMERICA, N.A.		34	\$6,293,285.42	65.91%	0	\$0.00	NA	0
	Unavailable		13	\$3,255,232.74	34.09%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$9,548,518.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9CL6	BANK OF AMERICA, N.A.		6	\$935,716.41	55.85%	0	\$0.00	NA	0
	Unavailable		4	\$739,676.01	44.15%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,675,392.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9CM4	BANK OF AMERICA, N.A.		7	\$822,029.85	67.14%	0	\$0.00	NA	0
	Unavailable		2	\$402,333.51	32.86%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,224,363.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9CN2	BANK OF AMERICA, N.A.		1	\$196,857.65	15.83%	0	\$0.00	NA	0
	Unavailable		6	\$1,046,552.10	84.17%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,243,409.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9CP7	BANK OF AMERICA, N.A.		5	\$888,305.45	53.96%	0	\$0.00	NA	0
	Unavailable		5	\$757,926.71	46.04%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,646,232.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9CR3	BANK OF AMERICA, N.A.		2	\$267,542.76	13.98%	0	\$0.00	NA	0
	Unavailable		12	\$1,646,351.09	86.02%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,913,893.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9CS1	BANK OF AMERICA, N.A.		13	\$2,082,778.71	53.58%	0	\$0.00	NA	0
	Unavailable		11	\$1,804,474.10	46.42%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,887,252.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9CT9	BANK OF AMERICA, N.A.		8	\$1,488,925.61	63.52%	0	\$0.00	NA	0
	Unavailable		4	\$855,008.14	36.48%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,343,933.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138A9CU6	BANK OF AMERICA, N.A.	6	\$1,155,399.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,155,399.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9CV4	BANK OF AMERICA, N.A.	628	\$172,264,548.20	73.24%	1	\$182,269.82	NA	0
	Unavailable	232	\$62,951,953.58	26.76%	0	\$0.00	NA	0
<b>Total</b>		<b>860</b>	<b>\$235,216,501.78</b>	<b>100%</b>	<b>1</b>	<b>\$182,269.82</b>		<b>0</b>
3138A9CW2	BANK OF AMERICA, N.A.	612	\$179,156,144.83	100%	1	\$74,800.90	NA	0
<b>Total</b>		<b>612</b>	<b>\$179,156,144.83</b>	<b>100%</b>	<b>1</b>	<b>\$74,800.90</b>		<b>0</b>
3138A9CX0	BANK OF AMERICA, N.A.	4	\$2,527,721.55	2.2%	0	\$0.00	NA	0
	Unavailable	375	\$112,110,577.08	97.8%	0	\$0.00	NA	0
<b>Total</b>		<b>379</b>	<b>\$114,638,298.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9CY8	BANK OF AMERICA, N.A.	43	\$13,824,581.23	49.87%	0	\$0.00	NA	0
	Unavailable	49	\$13,896,847.90	50.13%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$27,721,429.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9CZ5	BANK OF AMERICA, N.A.	158	\$49,386,995.24	91.87%	0	\$0.00	NA	0
	Unavailable	14	\$4,371,833.69	8.13%	0	\$0.00	NA	0
<b>Total</b>		<b>172</b>	<b>\$53,758,828.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9DV3	FIRST CITIZENS BANK & TRUST COMPANY OF SC	31	\$4,906,173.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,906,173.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9DW1	FIRST CITIZENS BANK & TRUST COMPANY OF SC	64	\$9,040,216.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$9,040,216.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9DX9	RBS CITIZENS, NA	54	\$9,167,936.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$9,167,936.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9HQ0	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$2,027,534.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,027,534.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9HR8	FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,090,172.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,090,172.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9HS6	FIRST BANK DBA FIRST BANK MORTGAGE	11	\$1,309,350.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,309,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9J70	PNC BANK, N.A.	25	\$1,975,707.02	100%	0	\$0.00	NA	0

<b>Total</b>			<b>25</b>	<b>\$1,975,707.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9J88	PNC BANK, N.A.		9	\$1,187,260.52	100%	1	\$119,591.82	NA	1
<b>Total</b>			<b>9</b>	<b>\$1,187,260.52</b>	<b>100%</b>	<b>1</b>	<b>\$119,591.82</b>		<b>1</b>
3138A9J96	PNC BANK, N.A.		13	\$1,070,081.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,070,081.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9K29	BANK OF AMERICA, N.A.		4	\$582,445.00	33.28%	0	\$0.00	NA	0
	Unavailable		8	\$1,167,627.83	66.72%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,750,072.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9K37	BANK OF AMERICA, N.A.		24	\$1,216,735.60	91.64%	0	\$0.00	NA	0
	Unavailable		2	\$110,965.33	8.36%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,327,700.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9K45	BANK OF AMERICA, N.A.		11	\$1,064,646.97	79.43%	0	\$0.00	NA	0
	Unavailable		3	\$275,662.13	20.57%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,340,309.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9K52	BANK OF AMERICA, N.A.		18	\$2,418,740.77	94.74%	0	\$0.00	NA	0
	Unavailable		1	\$134,262.97	5.26%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,553,003.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9K60	BANK OF AMERICA, N.A.		10	\$2,180,794.04	83.95%	0	\$0.00	NA	0
	Unavailable		1	\$417,000.00	16.05%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,597,794.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9K78	BANK OF AMERICA, N.A.		7	\$1,577,464.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,577,464.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9K86	BANK OF AMERICA, N.A.		4	\$1,035,798.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,035,798.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9K94	BANK OF AMERICA, N.A.		15	\$4,327,347.61	12.29%	0	\$0.00	NA	0
	Unavailable		113	\$30,872,478.83	87.71%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$35,199,826.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9KA1	PNC BANK, N.A.		17	\$1,178,093.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,178,093.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9KB9	PNC BANK, N.A.		25	\$2,478,273.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,478,273.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9KC7	PNC BANK, N.A.		17	\$1,999,505.72	100%	0	\$0.00	NA	0

<b>Total</b>			<b>17</b>	<b>\$1,999,505.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9KD5	PNC BANK, N.A.		11	\$1,502,595.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,502,595.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9KE3	PNC BANK, N.A.		12	\$2,407,079.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,407,079.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9KF0	PNC BANK, N.A.		28	\$1,755,016.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$1,755,016.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9KG8	PNC BANK, N.A.		13	\$1,414,607.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,414,607.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9KH6	PNC BANK, N.A.		14	\$1,890,692.54	100%	1	\$103,917.90	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,890,692.54</b>	<b>100%</b>	<b>1</b>	<b>\$103,917.90</b>		<b>0</b>
3138A9KJ2	Unavailable		13	\$2,618,390.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,618,390.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9KK9	CARNEGIE MORTGAGE, LLC		1	\$389,509.33	9.76%	0	\$0.00	NA	0
	Unavailable		13	\$3,600,372.62	90.24%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,989,881.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9KL7	CARNEGIE MORTGAGE, LLC		1	\$124,502.36	7.92%	0	\$0.00	NA	0
	Unavailable		6	\$1,448,418.61	92.08%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,572,920.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9KM5	PLATINUM HOME MORTGAGE		14	\$2,246,534.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,246,534.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9KQ6	FIRST CITIZENS BANK & TRUST COMPANY OF SC		20	\$2,232,340.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,232,340.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9KS2	BANK OF AMERICA, N.A.		5	\$788,200.00	75.84%	0	\$0.00	NA	0
	Unavailable		2	\$251,056.45	24.16%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,039,256.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9KT0	BANK OF AMERICA, N.A.		6	\$830,677.42	66.06%	0	\$0.00	NA	0
	Unavailable		3	\$426,706.70	33.94%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,257,384.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138A9KU7	BANK OF AMERICA, N.A.	220	\$51,135,402.10	67.78%	0	\$0.00	NA	0
	Unavailable	101	\$24,313,233.31	32.22%	0	\$0.00	NA	0
<b>Total</b>		<b>321</b>	<b>\$75,448,635.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9KV5	BANK OF AMERICA, N.A.	186	\$50,545,602.33	50.38%	0	\$0.00	NA	0
	Unavailable	208	\$49,781,374.40	49.62%	0	\$0.00	NA	0
<b>Total</b>		<b>394</b>	<b>\$100,326,976.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9KW3	BANK OF AMERICA, N.A.	115	\$7,381,104.67	73.46%	0	\$0.00	NA	0
	Unavailable	39	\$2,666,568.67	26.54%	1	\$70,729.36	NA	0
<b>Total</b>		<b>154</b>	<b>\$10,047,673.34</b>	<b>100%</b>	<b>1</b>	<b>\$70,729.36</b>		<b>0</b>
3138A9KX1	BANK OF AMERICA, N.A.	131	\$12,773,318.62	63.33%	0	\$0.00	NA	0
	Unavailable	75	\$7,395,160.08	36.67%	0	\$0.00	NA	0
<b>Total</b>		<b>206</b>	<b>\$20,168,478.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9KY9	BANK OF AMERICA, N.A.	214	\$63,154,334.25	58.53%	0	\$0.00	NA	0
	Unavailable	157	\$44,744,030.73	41.47%	0	\$0.00	NA	0
<b>Total</b>		<b>371</b>	<b>\$107,898,364.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9L28	BANK OF AMERICA, N.A.	27	\$5,009,988.44	82.45%	0	\$0.00	NA	0
	Unavailable	5	\$1,066,767.42	17.55%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,076,755.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9L36	BANK OF AMERICA, N.A.	12	\$3,005,951.78	68.33%	1	\$291,006.60	NA	0
	Unavailable	4	\$1,393,475.49	31.67%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,399,427.27</b>	<b>100%</b>	<b>1</b>	<b>\$291,006.60</b>		<b>0</b>
3138A9L44	BANK OF AMERICA, N.A.	11	\$1,826,958.88	73.92%	0	\$0.00	NA	0
	Unavailable	4	\$644,513.03	26.08%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,471,471.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9L51	BANK OF AMERICA, N.A.	7	\$1,703,436.61	66.58%	0	\$0.00	NA	0
	Unavailable	3	\$855,002.35	33.42%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,558,438.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9L69	BANK OF AMERICA, N.A.	6	\$1,218,872.57	40.39%	0	\$0.00	NA	0
	Unavailable	11	\$1,798,598.90	59.61%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,017,471.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9L77	BANK OF AMERICA, N.A.	9	\$1,656,503.90	28.73%	0	\$0.00	NA	0
	Unavailable	22	\$4,108,865.19	71.27%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,765,369.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9L85	BANK OF AMERICA, N.A.	8	\$2,452,358.41	16.26%	0	\$0.00	NA	0

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		Unavailable	51	\$12,625,616.58	83.74%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$15,077,974.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9L93		BANK OF AMERICA, N.A.	49	\$11,919,521.05	29.49%	0	\$0.00	NA	0
		Unavailable	114	\$28,501,979.79	70.51%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$40,421,500.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9LA0		BANK OF AMERICA, N.A.	4	\$1,069,403.99	7.07%	0	\$0.00	NA	0
		Unavailable	57	\$14,054,235.57	92.93%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$15,123,639.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9LB8		BANK OF AMERICA, N.A.	6	\$1,679,035.38	5.59%	0	\$0.00	NA	0
		Unavailable	98	\$28,365,850.59	94.41%	0	\$0.00	NA	0
<b>Total</b>			<b>104</b>	<b>\$30,044,885.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9LC6		BANK OF AMERICA, N.A.	16	\$4,962,083.18	89.42%	0	\$0.00	NA	0
		Unavailable	2	\$587,277.01	10.58%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,549,360.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9LD4		BANK OF AMERICA, N.A.	208	\$55,818,568.21	58.34%	0	\$0.00	NA	0
		Unavailable	135	\$39,867,013.09	41.66%	0	\$0.00	NA	0
<b>Total</b>			<b>343</b>	<b>\$95,685,581.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9LE2		BANK OF AMERICA, N.A.	141	\$31,832,887.84	79.38%	0	\$0.00	NA	0
		Unavailable	33	\$8,268,918.57	20.62%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$40,101,806.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9LF9		BANK OF AMERICA, N.A.	36	\$11,265,237.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$11,265,237.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9LG7		BANK OF AMERICA, N.A.	1	\$174,550.00	15.41%	0	\$0.00	NA	0
		Unavailable	7	\$957,859.93	84.59%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,132,409.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9LH5		BANK OF AMERICA, N.A.	3	\$517,615.46	30.83%	0	\$0.00	NA	0
		Unavailable	5	\$1,161,331.06	69.17%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,678,946.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9LJ1		BANK OF AMERICA, N.A.	1	\$132,632.92	10.57%	0	\$0.00	NA	0
		Unavailable	7	\$1,121,896.08	89.43%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,254,529.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9LK8		BANK OF AMERICA, N.A.	5	\$1,036,500.00	82.01%	0	\$0.00	NA	0
		Unavailable	1	\$227,406.49	17.99%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,263,906.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138A9LL6	BANK OF AMERICA, N.A.	5	\$1,420,897.49	24.25%	0	\$0.00	NA	0
	Unavailable	16	\$4,439,358.93	75.75%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,860,256.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9LM4	BANK OF AMERICA, N.A.	9	\$1,282,898.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,282,898.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9LN2	BANK OF AMERICA, N.A.	58	\$12,612,985.23	84.27%	0	\$0.00	NA	0
	Unavailable	12	\$2,354,755.13	15.73%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$14,967,740.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9LP7	BANK OF AMERICA, N.A.	71	\$4,331,037.89	42.9%	0	\$0.00	NA	0
	Unavailable	89	\$5,765,649.50	57.1%	0	\$0.00	NA	0
<b>Total</b>		<b>160</b>	<b>\$10,096,687.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9LR3	BANK OF AMERICA, N.A.	667	\$166,256,705.10	83.16%	0	\$0.00	NA	0
	Unavailable	131	\$33,669,578.94	16.84%	0	\$0.00	NA	0
<b>Total</b>		<b>798</b>	<b>\$199,926,284.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9LT9	BANK OF AMERICA, N.A.	14	\$2,282,535.32	72.13%	0	\$0.00	NA	0
	Unavailable	3	\$881,736.63	27.87%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,164,271.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9LU6	BANK OF AMERICA, N.A.	5	\$727,523.98	55.22%	0	\$0.00	NA	0
	Unavailable	3	\$589,983.57	44.78%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,317,507.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9LV4	BANK OF AMERICA, N.A.	3	\$603,478.34	31.91%	0	\$0.00	NA	0
	Unavailable	6	\$1,287,429.70	68.09%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,890,908.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9LX0	BANK OF AMERICA, N.A.	8	\$1,550,313.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,550,313.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9LY8	BANK OF AMERICA, N.A.	4	\$1,025,711.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,025,711.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9LZ5	BANK OF AMERICA, N.A.	7	\$1,551,979.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,551,979.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9M27	BANK OF AMERICA, N.A.	5	\$986,854.78	93.47%	0	\$0.00	NA	0
	Unavailable	1	\$68,903.34	6.53%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,055,758.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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3138A9M35	BANK OF AMERICA, N.A.	7	\$1,122,809.46	36.23%	0	\$0.00	NA	0
	Unavailable	12	\$1,976,145.44	63.77%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,098,954.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9M43	BANK OF AMERICA, N.A.	54	\$13,972,702.18	55.46%	0	\$0.00	NA	0
	Unavailable	47	\$11,220,487.40	44.54%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$25,193,189.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9M50	BANK OF AMERICA, N.A.	32	\$8,577,380.73	85.09%	0	\$0.00	NA	0
	Unavailable	5	\$1,502,416.61	14.91%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$10,079,797.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9M68	BANK OF AMERICA, N.A.	246	\$62,484,956.69	77.84%	0	\$0.00	NA	0
	Unavailable	64	\$17,788,360.56	22.16%	0	\$0.00	NA	0
<b>Total</b>		<b>310</b>	<b>\$80,273,317.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9M76	BANK OF AMERICA, N.A.	30	\$7,377,903.50	36.54%	0	\$0.00	NA	0
	Unavailable	48	\$12,811,751.40	63.46%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$20,189,654.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9M84	BANK OF AMERICA, N.A.	32	\$8,415,535.84	27.77%	0	\$0.00	NA	0
	Unavailable	82	\$21,884,743.31	72.23%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$30,300,279.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9M92	BANK OF AMERICA, N.A.	121	\$69,491,344.55	69.19%	0	\$0.00	NA	0
	Unavailable	56	\$30,940,756.92	30.81%	0	\$0.00	NA	0
<b>Total</b>		<b>177</b>	<b>\$100,432,101.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9MA9	BANK OF AMERICA, N.A.	23	\$6,376,158.64	63.21%	0	\$0.00	NA	0
	Unavailable	12	\$3,711,800.00	36.79%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$10,087,958.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9MB7	Unavailable	1	\$179,479.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$179,479.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9MC5	BANK OF AMERICA, N.A.	24	\$1,158,864.94	81.87%	0	\$0.00	NA	0
	Unavailable	5	\$256,591.19	18.13%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$1,415,456.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9MD3	BANK OF AMERICA, N.A.	162	\$15,711,424.49	72.19%	0	\$0.00	NA	0
	Unavailable	61	\$6,051,617.94	27.81%	0	\$0.00	NA	0
<b>Total</b>		<b>223</b>	<b>\$21,763,042.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9ME1	BANK OF AMERICA, N.A.	13	\$2,994,902.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,994,902.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138A9MF8	BANK OF AMERICA, N.A.	6	\$1,356,366.21	85.04%	0	\$0.00	NA	0
	Unavailable	1	\$238,571.31	14.96%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,594,937.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9MG6	BANK OF AMERICA, N.A.	6	\$1,498,487.41	88.52%	0	\$0.00	NA	0
	Unavailable	1	\$194,362.43	11.48%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,692,849.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9MH4	BANK OF AMERICA, N.A.	26	\$3,014,711.03	57.34%	0	\$0.00	NA	0
	Unavailable	19	\$2,242,669.13	42.66%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,257,380.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9MJ0	BANK OF AMERICA, N.A.	102	\$7,142,338.23	70.87%	0	\$0.00	NA	0
	Unavailable	42	\$2,936,106.86	29.13%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$10,078,445.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9MK7	BANK OF AMERICA, N.A.	95	\$11,111,142.34	55.23%	0	\$0.00	NA	0
	Unavailable	76	\$9,006,116.27	44.77%	0	\$0.00	NA	0
<b>Total</b>		<b>171</b>	<b>\$20,117,258.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9ML5	BANK OF AMERICA, N.A.	117	\$7,725,983.38	54.76%	0	\$0.00	NA	0
	Unavailable	96	\$6,384,006.56	45.24%	0	\$0.00	NA	0
<b>Total</b>		<b>213</b>	<b>\$14,109,989.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9MM3	BANK OF AMERICA, N.A.	21	\$5,462,907.72	54.27%	0	\$0.00	NA	0
	Unavailable	18	\$4,602,734.55	45.73%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$10,065,642.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9MN1	BANK OF AMERICA, N.A.	12	\$1,633,486.46	54.29%	0	\$0.00	NA	0
	Unavailable	10	\$1,375,386.77	45.71%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,008,873.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9MP6	BANK OF AMERICA, N.A.	17	\$936,474.82	30.94%	0	\$0.00	NA	0
	Unavailable	34	\$2,090,297.30	69.06%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$3,026,772.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9MQ4	BANK OF AMERICA, N.A.	34	\$3,147,516.15	62.88%	0	\$0.00	NA	0
	Unavailable	20	\$1,858,219.71	37.12%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$5,005,735.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9MR2	BANK OF AMERICA, N.A.	14	\$3,875,752.64	37.87%	0	\$0.00	NA	0
	Unavailable	25	\$6,357,421.35	62.13%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$10,233,173.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138A9MS0	BANK OF AMERICA, N.A.	103	\$28,012,899.40	79.54%	0	\$0.00	NA	0
	Unavailable	33	\$7,206,418.08	20.46%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$35,219,317.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9MT8	BANK OF AMERICA, N.A.	5	\$1,042,456.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,042,456.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9MV3	BANK OF AMERICA, N.A.	12	\$3,159,115.73	55.65%	0	\$0.00	NA	0
	Unavailable	10	\$2,517,525.36	44.35%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,676,641.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9MW1	BANK OF AMERICA, N.A.	99	\$7,115,629.55	70.67%	0	\$0.00	NA	0
	Unavailable	43	\$2,953,425.57	29.33%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$10,069,055.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9MX9	BANK OF AMERICA, N.A.	22	\$5,256,687.64	71.66%	0	\$0.00	NA	0
	Unavailable	7	\$2,078,906.62	28.34%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,335,594.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9MY7	BANK OF AMERICA, N.A.	58	\$13,777,208.85	68.87%	0	\$0.00	NA	0
	Unavailable	25	\$6,228,128.33	31.13%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$20,005,337.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9MZ4	BANK OF AMERICA, N.A.	45	\$11,093,136.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$11,093,136.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9N26	Unavailable	23	\$5,748,834.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,748,834.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9N34	LAKE MICHIGAN CREDIT UNION	1	\$146,115.92	5.03%	0	\$0.00	NA	0
	Unavailable	21	\$2,756,345.89	94.97%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,902,461.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9N42	LAKE MICHIGAN CREDIT UNION	3	\$1,196,056.91	13.39%	0	\$0.00	NA	0
	Unavailable	31	\$7,736,709.75	86.61%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$8,932,766.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9N59	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	30	\$7,046,221.45	50.26%	0	\$0.00	NA	0
	Unavailable	24	\$6,973,396.58	49.74%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$14,019,618.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9N67	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$3,386,207.98	48.53%	0	\$0.00	NA	0

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	Unavailable	16	\$3,591,357.72	51.47%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,977,565.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9N75	Unavailable	23	\$1,970,582.79	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,970,582.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9N83	RBC BANK (USA)	79	\$13,938,161.63	100%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$13,938,161.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9NB6	BANK OF AMERICA, N.A.	81	\$24,612,149.37	34.93%	0	\$0.00	NA	0
	Unavailable	172	\$45,856,308.71	65.07%	0	\$0.00	NA	0
<b>Total</b>		<b>253</b>	<b>\$70,468,458.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9NC4	BANK OF AMERICA, N.A.	40	\$11,022,478.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$11,022,478.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9ND2	BANK OF AMERICA, N.A.	765	\$215,068,992.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>765</b>	<b>\$215,068,992.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9NE0	BANK OF AMERICA, N.A.	103	\$28,403,807.94	56.3%	0	\$0.00	NA	0
	Unavailable	78	\$22,046,997.08	43.7%	0	\$0.00	NA	0
<b>Total</b>		<b>181</b>	<b>\$50,450,805.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9NF7	BANK OF AMERICA, N.A.	75	\$21,438,147.01	53.15%	0	\$0.00	NA	0
	Unavailable	66	\$18,900,488.04	46.85%	0	\$0.00	NA	0
<b>Total</b>		<b>141</b>	<b>\$40,338,635.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9NG5	BANK OF AMERICA, N.A.	130	\$14,861,744.52	73.82%	0	\$0.00	NA	0
	Unavailable	46	\$5,270,120.95	26.18%	0	\$0.00	NA	0
<b>Total</b>		<b>176</b>	<b>\$20,131,865.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9NH3	BANK OF AMERICA, N.A.	125	\$15,032,509.34	59.7%	0	\$0.00	NA	0
	Unavailable	85	\$10,145,819.02	40.3%	0	\$0.00	NA	0
<b>Total</b>		<b>210</b>	<b>\$25,178,328.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9NJ9	BANK OF AMERICA, N.A.	34	\$7,328,886.45	45.42%	0	\$0.00	NA	0
	Unavailable	37	\$8,806,008.03	54.58%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$16,134,894.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9NK6	BANK OF AMERICA, N.A.	32	\$9,164,842.01	91.02%	0	\$0.00	NA	0
	Unavailable	4	\$904,606.79	8.98%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$10,069,448.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9NL4	BANK OF AMERICA, N.A.	13	\$3,768,049.86	86.53%	0	\$0.00	NA	0
	Unavailable	2	\$586,635.34	13.47%	0	\$0.00	NA	0

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<b>Total</b>			<b>15</b>	<b>\$4,354,685.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9NM2	BANK OF AMERICA, N.A.		80	\$19,567,694.63	77.72%	0	\$0.00	NA	0
	Unavailable		21	\$5,610,020.43	22.28%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$25,177,715.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9NN0	BANK OF AMERICA, N.A.		41	\$2,698,391.89	67.15%	0	\$0.00	NA	0
	Unavailable		18	\$1,319,915.49	32.85%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$4,018,307.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9NP5	BANK OF AMERICA, N.A.		63	\$6,103,181.38	75.74%	0	\$0.00	NA	0
	Unavailable		20	\$1,955,381.85	24.26%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$8,058,563.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9NQ3	BANK OF AMERICA, N.A.		66	\$15,147,021.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$15,147,021.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9NR1	BANK OF AMERICA, N.A.		106	\$17,101,780.16	42.43%	0	\$0.00	NA	0
	Unavailable		142	\$23,202,379.06	57.57%	0	\$0.00	NA	0
<b>Total</b>			<b>248</b>	<b>\$40,304,159.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9NS9	BANK OF AMERICA, N.A.		168	\$23,303,857.37	42.12%	0	\$0.00	NA	0
	Unavailable		232	\$32,017,563.85	57.88%	1	\$122,999.30	NA	0
<b>Total</b>			<b>400</b>	<b>\$55,321,421.22</b>	<b>100%</b>	<b>1</b>	<b>\$122,999.30</b>		<b>0</b>
3138A9NT7	BANK OF AMERICA, N.A.		224	\$30,726,021.59	76.12%	0	\$0.00	NA	0
	Unavailable		70	\$9,641,268.05	23.88%	0	\$0.00	NA	0
<b>Total</b>			<b>294</b>	<b>\$40,367,289.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9NU4	BANK OF AMERICA, N.A.		123	\$8,393,163.25	69.76%	0	\$0.00	NA	0
	Unavailable		55	\$3,638,743.52	30.24%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$12,031,906.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9NW0	WEBSTER BANK, N.A.		7	\$1,698,438.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,698,438.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9NX8	WEBSTER BANK, N.A.		45	\$9,962,803.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$9,962,803.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9NY6	WEBSTER BANK, N.A.		25	\$5,830,892.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,830,892.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9NZ3	WEBSTER BANK, N.A.		43	\$8,032,933.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$8,032,933.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138A9Q98		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,993,845.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,993,845.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9R22		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$414,010.41	27.35%	0	\$0.00	NA	0
		Unavailable	8	\$1,099,544.63	72.65%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,513,555.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9R30		FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,544,632.55	74.2%	0	\$0.00	NA	0
		Unavailable	4	\$537,073.51	25.8%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,081,706.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9R48		Unavailable	4	\$1,158,557.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,158,557.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9R55		Unavailable	5	\$1,115,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,115,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9R63		Unavailable	6	\$1,034,058.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,034,058.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9RA4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,558,869.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,558,869.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9RB2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$6,496,294.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$6,496,294.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9RC0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,451,605.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,451,605.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9RD8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,854,127.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,854,127.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9RE6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,003,300.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>8</b>	<b>\$2,003,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9RF3		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,553,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,553,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9RG1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$1,008,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,008,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9RH9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,855,283.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,855,283.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9RJ5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$10,612,016.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$10,612,016.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9RN6		Unavailable	6	\$1,320,854.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,320,854.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9RP1		Unavailable	34	\$7,410,112.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,410,112.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9RQ9		Unavailable	28	\$4,971,479.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,971,479.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9RR7		FIRST PLACE BANK	11	\$2,050,705.19	63.01%	0	\$0.00	NA	0
		Unavailable	4	\$1,204,063.45	36.99%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,254,768.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9RS5		Unavailable	17	\$1,104,236.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,104,236.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9RT3		Unavailable	12	\$1,153,687.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,153,687.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9RU0		Unavailable	24	\$1,372,407.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,372,407.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9RV8		Unavailable	23	\$4,018,943.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$4,018,943.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138A9RW6	Unavailable	30	\$5,346,785.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,346,785.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9RX4	Unavailable	51	\$4,669,515.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$4,669,515.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9RY2	Unavailable	34	\$2,048,596.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,048,596.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9RZ9	Unavailable	14	\$2,933,353.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,933,353.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9S70	Unavailable	7	\$1,144,750.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,144,750.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9S88	Unavailable	22	\$4,645,073.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,645,073.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9S96	Unavailable	13	\$1,264,903.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,264,903.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9T20	Unavailable	12	\$1,197,776.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,197,776.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9T38	Unavailable	8	\$2,000,220.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,000,220.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9T46	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$129,600.00	11.96%	0	\$0.00	NA	0
	Unavailable	7	\$953,730.98	88.04%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,083,330.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9T53	Unavailable	6	\$1,712,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,712,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9T61	Unavailable	9	\$1,204,621.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,204,621.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9T79	Unavailable	10	\$1,279,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,279,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9T87	Unavailable	9	\$1,196,253.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,196,253.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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3138A9T95	Unavailable	4	\$1,159,432.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,159,432.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9TA2	Unavailable	25	\$6,194,412.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,194,412.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9TB0	Unavailable	5	\$1,368,246.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,368,246.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9TC8	Unavailable	6	\$1,239,999.68	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,239,999.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9TD6	Unavailable	11	\$1,070,387.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,070,387.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9TE4	Unavailable	18	\$1,267,626.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,267,626.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9TF1	Unavailable	28	\$1,809,643.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,809,643.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9TG9	Unavailable	8	\$1,661,825.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,661,825.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9TH7	Unavailable	13	\$1,716,938.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,716,938.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9TJ3	Unavailable	13	\$1,227,943.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,227,943.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9TK0	Unavailable	15	\$1,130,665.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,130,665.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9TL8	Unavailable	9	\$1,193,224.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,193,224.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9TM6	Unavailable	21	\$1,507,335.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,507,335.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9TN4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$770,627.57	58.67%	0	\$0.00	NA	0
	Unavailable	2	\$542,949.38	41.33%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,313,576.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9TP9	Unavailable	13	\$3,481,088.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>13</b>	<b>\$3,481,088.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9TQ7		Unavailable	4	\$1,170,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,170,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9TR5		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$414,634.26	18.38%	0	\$0.00	NA	0
		Unavailable	10	\$1,841,214.88	81.62%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,255,849.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9TS3		FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$452,879.04	44.63%	0	\$0.00	NA	0
		Unavailable	8	\$561,822.00	55.37%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,014,701.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9TT1		Unavailable	9	\$1,688,875.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,688,875.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9TU8		Unavailable	13	\$2,591,720.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,591,720.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9TV6		Unavailable	16	\$2,058,017.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,058,017.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9TW4		Unavailable	11	\$1,057,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,057,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9TX2		Unavailable	18	\$1,192,570.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,192,570.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9TY0		Unavailable	11	\$2,575,080.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,575,080.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9TZ7		Unavailable	9	\$2,131,620.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,131,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9U28		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,191,946.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,191,946.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9U36		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$6,058,796.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,058,796.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138A9U44		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,081,589.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,081,589.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9U51		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,819,296.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,819,296.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9U77		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$3,269,211.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,269,211.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9U85		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$3,252,120.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,252,120.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9U93		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$2,820,673.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,820,673.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9UA0		Unavailable	11	\$2,583,850.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,583,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9UB8		Unavailable	10	\$1,209,185.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,209,185.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9UC6		Unavailable	15	\$1,116,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,116,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9UD4		Unavailable	5	\$1,036,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,036,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9UE2		Unavailable	13	\$2,464,360.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,464,360.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9UN2		Unavailable	3	\$1,055,436.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,055,436.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9UP7		Unavailable	7	\$1,541,814.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,541,814.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138A9UQ5		Unavailable	11	\$2,443,221.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,443,221.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9UR3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	41	\$10,491,466.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$10,491,466.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9US1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$2,490,978.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,490,978.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9UT9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	18	\$1,233,622.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,233,622.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9UU6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,041,508.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,041,508.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9UV4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,302,244.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,302,244.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9UW2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	22	\$3,083,713.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,083,713.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9UX0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$6,481,271.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$6,481,271.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9UY8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,469,047.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,469,047.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9UZ5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$11,191,603.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$11,191,603.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138A9VA9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$1,510,950.59	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,510,950.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9VV3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	69	\$18,479,397.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$18,479,397.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9X25	STONEGATE MORTGAGE CORPORATION	11	\$1,989,252.00	37.3%	0	\$0.00	NA	0
	Unavailable	18	\$3,343,719.05	62.7%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,332,971.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9X33	CARNEGIE MORTGAGE, LLC	1	\$213,750.00	10.47%	0	\$0.00	NA	0
	Unavailable	8	\$1,827,129.84	89.53%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,040,879.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9X41	Unavailable	5	\$1,049,588.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,049,588.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9XU3	FIRST PLACE BANK	6	\$1,896,893.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,896,893.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9XV1	Unavailable	13	\$2,407,147.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,407,147.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9XW9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,206,100.00	83.28%	0	\$0.00	NA	0
	Unavailable	2	\$242,149.24	16.72%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,448,249.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9XX7	Unavailable	18	\$3,850,426.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,850,426.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9XY5	Unavailable	43	\$6,845,468.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$6,845,468.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A9XZ2	STONEGATE MORTGAGE CORPORATION	5	\$682,500.00	45.54%	0	\$0.00	NA	0
	Unavailable	5	\$816,071.01	54.46%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,498,571.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138AA3B5	PNC BANK, N.A.	15	\$2,618,080.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,618,080.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AA3C3	BANK OF AMERICA, N.A.	177	\$11,868,187.51	79.02%	0	\$0.00	NA	0
	Unavailable	46	\$3,150,202.12	20.98%	0	\$0.00	NA	0
<b>Total</b>		<b>223</b>	<b>\$15,018,389.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AA3D1	BANK OF AMERICA, N.A.	35	\$9,166,439.82	45.51%	0	\$0.00	NA	0
	Unavailable	48	\$10,974,480.65	54.49%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$20,140,920.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AA3E9	BANK OF AMERICA, N.A.	45	\$11,634,577.00	76.98%	0	\$0.00	NA	0
	Unavailable	17	\$3,478,822.00	23.02%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$15,113,399.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AA3F6	BANK OF AMERICA, N.A.	160	\$43,947,204.34	43.76%	0	\$0.00	NA	0
	Unavailable	198	\$56,489,756.80	56.24%	0	\$0.00	NA	0
<b>Total</b>		<b>358</b>	<b>\$100,436,961.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AA3G4	BANK OF AMERICA, N.A.	35	\$8,887,396.00	87.86%	0	\$0.00	NA	0
	Unavailable	5	\$1,228,400.00	12.14%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$10,115,796.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AA3H2	BANK OF AMERICA, N.A.	254	\$24,770,658.50	61.47%	0	\$0.00	NA	0
	Unavailable	156	\$15,526,279.21	38.53%	0	\$0.00	NA	0
<b>Total</b>		<b>410</b>	<b>\$40,296,937.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AA3J8	BANK OF AMERICA, N.A.	258	\$25,330,028.15	83.6%	0	\$0.00	NA	0
	Unavailable	50	\$4,969,871.00	16.4%	0	\$0.00	NA	0
<b>Total</b>		<b>308</b>	<b>\$30,299,899.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AA3K5	Unavailable	18	\$10,007,518.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$10,007,518.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AA3L3	BANK OF AMERICA, N.A.	3	\$1,450,923.94	14.44%	0	\$0.00	NA	0
	Unavailable	15	\$8,599,979.80	85.56%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$10,050,903.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AA3M1	BANK OF AMERICA, N.A.	2	\$921,750.00	6.56%	0	\$0.00	NA	0
	Unavailable	24	\$13,137,313.19	93.44%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$14,059,063.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AA3N9	BANK OF AMERICA, N.A.	78	\$9,169,207.15	56.75%	0	\$0.00	NA	0
	Unavailable	59	\$6,987,501.08	43.25%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$16,156,708.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138AA3P4	BANK OF AMERICA, N.A.	77	\$10,534,763.13	57.97%	0	\$0.00	NA	0
	Unavailable	56	\$7,637,836.40	42.03%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$18,172,599.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AA3Q2	BANK OF AMERICA, N.A.	144	\$35,363,494.07	70.12%	0	\$0.00	NA	0
	Unavailable	67	\$15,071,917.69	29.88%	0	\$0.00	NA	0
<b>Total</b>		<b>211</b>	<b>\$50,435,411.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AA3R0	BANK OF AMERICA, N.A.	38	\$9,282,882.57	92.29%	0	\$0.00	NA	0
	Unavailable	4	\$775,000.00	7.71%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$10,057,882.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AA3S8	BANK OF AMERICA, N.A.	20	\$5,012,680.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,012,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AA3T6	BANK OF AMERICA, N.A.	82	\$5,033,032.45	49.87%	0	\$0.00	NA	0
	Unavailable	74	\$5,059,160.30	50.13%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$10,092,192.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AA3U3	BANK OF AMERICA, N.A.	68	\$4,081,152.00	80.88%	0	\$0.00	NA	0
	Unavailable	15	\$964,612.00	19.12%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$5,045,764.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AA3V1	BANK OF AMERICA, N.A.	40	\$9,534,014.84	27.9%	0	\$0.00	NA	0
	Unavailable	104	\$24,634,955.81	72.1%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$34,168,970.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AA3W9	BANK OF AMERICA, N.A.	8	\$1,892,400.00	15.62%	0	\$0.00	NA	0
	Unavailable	40	\$10,226,508.49	84.38%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$12,118,908.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AA3X7	BANK OF AMERICA, N.A.	39	\$3,814,339.52	47.21%	0	\$0.00	NA	0
	Unavailable	44	\$4,265,663.52	52.79%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$8,080,003.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AA3Y5	BANK OF AMERICA, N.A.	56	\$5,470,119.41	54.28%	0	\$0.00	NA	0
	Unavailable	46	\$4,607,036.00	45.72%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$10,077,155.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AA3Z2	BANK OF AMERICA, N.A.	37	\$3,639,015.00	72.5%	0	\$0.00	NA	0
	Unavailable	14	\$1,380,350.00	27.5%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$5,019,365.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AA4A6	BANK OF AMERICA, N.A.	12	\$3,222,400.00	29.8%	0	\$0.00	NA	0

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	Unavailable	27	\$7,589,758.96	70.2%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$10,812,158.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AA4B4	BANK OF AMERICA, N.A.	129	\$34,025,270.87	97.37%	1	\$280,700.19	NA	0
	Unavailable	3	\$918,989.35	2.63%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$34,944,260.22</b>	<b>100%</b>	<b>1</b>	<b>\$280,700.19</b>		<b>0</b>
3138AA4C2	BANK OF AMERICA, N.A.	29	\$7,919,468.79	78.87%	0	\$0.00	NA	0
	Unavailable	8	\$2,121,179.30	21.13%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$10,040,648.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AA4D0	BANK OF AMERICA, N.A.	39	\$10,833,779.80	97.64%	1	\$378,225.33	NA	0
	Unavailable	1	\$261,450.00	2.36%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$11,095,229.80</b>	<b>100%</b>	<b>1</b>	<b>\$378,225.33</b>		<b>0</b>
3138AA4E8	BANK OF AMERICA, N.A.	55	\$15,654,001.33	77.5%	0	\$0.00	NA	0
	Unavailable	15	\$4,544,662.90	22.5%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$20,198,664.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AA4F5	BANK OF AMERICA, N.A.	30	\$7,290,128.02	72.55%	0	\$0.00	NA	0
	Unavailable	9	\$2,757,747.86	27.45%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$10,047,875.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AA4G3	BANK OF AMERICA, N.A.	102	\$18,061,414.68	71.55%	0	\$0.00	NA	0
	Unavailable	42	\$7,181,326.32	28.45%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$25,242,741.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AA4H1	BANK OF AMERICA, N.A.	226	\$56,049,543.78	92.81%	1	\$309,708.02	NA	0
	Unavailable	16	\$4,339,484.96	7.19%	0	\$0.00	NA	0
<b>Total</b>		<b>242</b>	<b>\$60,389,028.74</b>	<b>100%</b>	<b>1</b>	<b>\$309,708.02</b>		<b>0</b>
3138AA4J7	BANK OF AMERICA, N.A.	396	\$99,249,839.75	65.97%	1	\$366,527.83	NA	0
	Unavailable	190	\$51,190,051.89	34.03%	0	\$0.00	NA	0
<b>Total</b>		<b>586</b>	<b>\$150,439,891.64</b>	<b>100%</b>	<b>1</b>	<b>\$366,527.83</b>		<b>0</b>
3138AA4K4	BANK OF AMERICA, N.A.	107	\$28,761,032.62	71.73%	0	\$0.00	NA	0
	Unavailable	43	\$11,337,979.85	28.27%	0	\$0.00	NA	0
<b>Total</b>		<b>150</b>	<b>\$40,099,012.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AA4L2	BANK OF AMERICA, N.A.	92	\$23,090,299.21	91.64%	0	\$0.00	NA	0
	Unavailable	8	\$2,106,959.00	8.36%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$25,197,258.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AA4M0	BANK OF AMERICA, N.A.	125	\$33,856,895.02	74.75%	0	\$0.00	NA	0
	Unavailable	45	\$11,436,518.43	25.25%	0	\$0.00	NA	0



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<b>Total</b>			<b>170</b>	<b>\$45,293,413.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AA4N8	BANK OF AMERICA, N.A.		9	\$2,157,250.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,157,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AA4P3	BANK OF AMERICA, N.A.		1	\$504,000.00	9.98%	0	\$0.00	NA	0
	Unavailable		18	\$4,546,715.88	90.02%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,050,715.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AA4Q1	BANK OF AMERICA, N.A.		465	\$106,432,573.02	92.31%	2	\$394,288.36	NA	0
	Unavailable		36	\$8,863,060.73	7.69%	0	\$0.00	NA	0
<b>Total</b>			<b>501</b>	<b>\$115,295,633.75</b>	<b>100%</b>	<b>2</b>	<b>\$394,288.36</b>		<b>0</b>
3138AA4S7	BANK OF AMERICA, N.A.		64	\$16,750,705.12	47.69%	0	\$0.00	NA	0
	Unavailable		68	\$18,373,941.87	52.31%	0	\$0.00	NA	0
<b>Total</b>			<b>132</b>	<b>\$35,124,646.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AA4T5	BANK OF AMERICA, N.A.		13	\$3,668,581.00	73.3%	0	\$0.00	NA	0
	Unavailable		4	\$1,336,000.00	26.7%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$5,004,581.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AA4U2	BANK OF AMERICA, N.A.		74	\$19,518,884.26	71.7%	0	\$0.00	NA	0
	Unavailable		33	\$7,702,855.29	28.3%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$27,221,739.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AA4V0	BANK OF AMERICA, N.A.		231	\$62,777,554.49	59.76%	0	\$0.00	NA	0
	Unavailable		140	\$42,274,341.72	40.24%	0	\$0.00	NA	0
<b>Total</b>			<b>371</b>	<b>\$105,051,896.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AA4W8	BANK OF AMERICA, N.A.		40	\$21,534,433.66	30.76%	0	\$0.00	NA	0
	Unavailable		88	\$48,473,738.05	69.24%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$70,008,171.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AA4X6	BANK OF AMERICA, N.A.		45	\$26,252,819.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$26,252,819.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AA4Y4	BANK OF AMERICA, N.A.		45	\$25,306,089.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$25,306,089.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AA4Z1	BANK OF AMERICA, N.A.		46	\$25,334,580.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$25,334,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AA5A5	BANK OF AMERICA, N.A.		147	\$23,976,439.17	67.87%	0	\$0.00	NA	0
	Unavailable		70	\$11,351,312.81	32.13%	0	\$0.00	NA	0
<b>Total</b>			<b>217</b>	<b>\$35,327,751.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138AA5B3	BANK OF AMERICA, N.A.	63	\$4,310,798.00	83.67%	0	\$0.00	NA	0
	Unavailable	12	\$841,376.64	16.33%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$5,152,174.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AA5C1	BANK OF AMERICA, N.A.	27	\$6,480,570.15	64.65%	0	\$0.00	NA	0
	Unavailable	18	\$3,543,979.70	35.35%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$10,024,549.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AA5D9	BANK OF AMERICA, N.A.	68	\$17,835,132.84	88.21%	0	\$0.00	NA	0
	Unavailable	8	\$2,383,647.02	11.79%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$20,218,779.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AA5E7	BANK OF AMERICA, N.A.	4	\$1,112,525.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,112,525.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AA5F4	BANK OF AMERICA, N.A.	116	\$31,574,557.80	62.66%	0	\$0.00	NA	0
	Unavailable	81	\$18,817,982.38	37.34%	0	\$0.00	NA	0
<b>Total</b>		<b>197</b>	<b>\$50,392,540.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AA5G2	BANK OF AMERICA, N.A.	51	\$13,180,552.36	52.26%	0	\$0.00	NA	0
	Unavailable	46	\$12,039,467.19	47.74%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$25,220,019.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AA5H0	BANK OF AMERICA, N.A.	175	\$10,207,737.47	56.16%	0	\$0.00	NA	0
	Unavailable	123	\$7,968,847.55	43.84%	0	\$0.00	NA	0
<b>Total</b>		<b>298</b>	<b>\$18,176,585.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AA5J6	BANK OF AMERICA, N.A.	25	\$5,929,300.21	83.93%	0	\$0.00	NA	0
	Unavailable	5	\$1,135,149.72	16.07%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,064,449.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AA5K3	BANK OF AMERICA, N.A.	32	\$7,119,409.64	70.5%	0	\$0.00	NA	0
	Unavailable	13	\$2,978,576.30	29.5%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$10,097,985.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AA5L1	BANK OF AMERICA, N.A.	23	\$3,071,964.50	61.18%	0	\$0.00	NA	0
	Unavailable	14	\$1,949,004.91	38.82%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$5,020,969.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AA5M9	BANK OF AMERICA, N.A.	3	\$361,700.00	34.24%	0	\$0.00	NA	0
	Unavailable	6	\$694,691.17	65.76%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,056,391.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AA5N7	BANK OF AMERICA, N.A.	30	\$3,064,343.67	60.7%	0	\$0.00	NA	0

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	Unavailable	20	\$1,984,036.70	39.3%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$5,048,380.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AA5P2	BANK OF AMERICA, N.A.	63	\$19,109,907.80	94.73%	0	\$0.00	NA	0
	Unavailable	5	\$1,063,169.75	5.27%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$20,173,077.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AA5Q0	BANK OF AMERICA, N.A.	589	\$133,411,351.56	81.33%	1	\$144,753.24	NA	0
	Unavailable	142	\$30,626,087.94	18.67%	0	\$0.00	NA	0
<b>Total</b>		<b>731</b>	<b>\$164,037,439.50</b>	<b>100%</b>	<b>1</b>	<b>\$144,753.24</b>		<b>0</b>
3138AA5R8	BANK OF AMERICA, N.A.	47	\$13,160,177.87	68.26%	0	\$0.00	NA	0
	Unavailable	24	\$6,118,976.37	31.74%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$19,279,154.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AA5S6	BANK OF AMERICA, N.A.	16	\$4,598,220.29	83.13%	0	\$0.00	NA	0
	Unavailable	3	\$932,844.35	16.87%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,531,064.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AA5T4	BANK OF AMERICA, N.A.	136	\$9,320,881.56	92.51%	0	\$0.00	NA	0
	Unavailable	11	\$754,600.73	7.49%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$10,075,482.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AA5U1	BANK OF AMERICA, N.A.	255	\$25,209,243.97	83.57%	0	\$0.00	NA	0
	Unavailable	50	\$4,956,072.22	16.43%	0	\$0.00	NA	0
<b>Total</b>		<b>305</b>	<b>\$30,165,316.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AA5V9	BANK OF AMERICA, N.A.	76	\$18,283,474.74	72.55%	0	\$0.00	NA	0
	Unavailable	23	\$6,916,671.42	27.45%	0	\$0.00	NA	0
<b>Total</b>		<b>99</b>	<b>\$25,200,146.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AA5W7	BANK OF AMERICA, N.A.	51	\$12,932,674.29	85.73%	1	\$292,117.49	NA	0
	Unavailable	7	\$2,153,381.25	14.27%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$15,086,055.54</b>	<b>100%</b>	<b>1</b>	<b>\$292,117.49</b>		<b>0</b>
3138AA5X5	BANK OF AMERICA, N.A.	63	\$15,933,195.33	78.98%	0	\$0.00	NA	0
	Unavailable	15	\$4,239,369.34	21.02%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$20,172,564.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AA5Y3	BANK OF AMERICA, N.A.	37	\$10,144,134.82	40.29%	0	\$0.00	NA	0
	Unavailable	53	\$15,031,959.21	59.71%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$25,176,094.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AA5Z0	BANK OF AMERICA, N.A.	61	\$10,520,291.25	41.69%	0	\$0.00	NA	0
	Unavailable	76	\$14,711,672.99	58.31%	0	\$0.00	NA	0

<b>Total</b>			<b>137</b>	<b>\$25,231,964.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AA6A4	BANK OF AMERICA, N.A.		205	\$44,089,129.51	88.09%	0	\$0.00	NA	0
	Unavailable		30	\$5,960,836.89	11.91%	0	\$0.00	NA	0
<b>Total</b>			<b>235</b>	<b>\$50,049,966.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AA6B2	BANK OF AMERICA, N.A.		241	\$15,939,860.75	68.41%	0	\$0.00	NA	0
	Unavailable		111	\$7,360,438.92	31.59%	0	\$0.00	NA	0
<b>Total</b>			<b>352</b>	<b>\$23,300,299.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AA6C0	BANK OF AMERICA, N.A.		24	\$2,346,640.54	58.35%	0	\$0.00	NA	0
	Unavailable		17	\$1,674,720.30	41.65%	0	\$0.00	NA	0
<b>Total</b>			<b>41</b>	<b>\$4,021,360.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AA6E6	BANK OF AMERICA, N.A.		15	\$2,437,796.40	47.9%	0	\$0.00	NA	0
	Unavailable		16	\$2,651,851.61	52.1%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$5,089,648.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AA6F3	BANK OF AMERICA, N.A.		135	\$7,769,658.95	74.35%	0	\$0.00	NA	0
	Unavailable		43	\$2,680,983.21	25.65%	0	\$0.00	NA	0
<b>Total</b>			<b>178</b>	<b>\$10,450,642.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AA6G1	BANK OF AMERICA, N.A.		3	\$325,734.90	30.69%	0	\$0.00	NA	0
	Unavailable		7	\$735,700.00	69.31%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,061,434.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AA6H9	BANK OF AMERICA, N.A.		100	\$26,031,142.91	70.52%	0	\$0.00	NA	0
	Unavailable		43	\$10,881,606.50	29.48%	0	\$0.00	NA	0
<b>Total</b>			<b>143</b>	<b>\$36,912,749.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AA6K2	BANK OF AMERICA, N.A.		6	\$832,331.00	76.57%	0	\$0.00	NA	0
	Unavailable		2	\$254,700.00	23.43%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,087,031.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AA6L0	BANK OF AMERICA, N.A.		13	\$606,993.00	60.02%	0	\$0.00	NA	0
	Unavailable		7	\$404,325.81	39.98%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,011,318.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AA6M8	BANK OF AMERICA, N.A.		24	\$5,429,742.00	66.9%	0	\$0.00	NA	0
	Unavailable		12	\$2,686,878.90	33.1%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$8,116,620.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AA6N6	BANK OF AMERICA, N.A.		65	\$7,613,382.51	75.51%	1	\$50,510.90	NA	0
	Unavailable		21	\$2,469,640.00	24.49%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$10,083,022.51</b>	<b>100%</b>	<b>1</b>	<b>\$50,510.90</b>		<b>0</b>

3138AA6P1	BANK OF AMERICA, N.A.	114	\$15,766,409.50	52.15%	0	\$0.00	NA	0
	Unavailable	105	\$14,467,339.71	47.85%	0	\$0.00	NA	0
<b>Total</b>		<b>219</b>	<b>\$30,233,749.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AA6Q9	BANK OF AMERICA, N.A.	139	\$19,218,887.51	70.81%	0	\$0.00	NA	0
	Unavailable	57	\$7,923,872.00	29.19%	0	\$0.00	NA	0
<b>Total</b>		<b>196</b>	<b>\$27,142,759.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AA6R7	BANK OF AMERICA, N.A.	46	\$4,474,883.11	44.55%	0	\$0.00	NA	0
	Unavailable	57	\$5,569,145.22	55.45%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$10,044,028.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AA6S5	BANK OF AMERICA, N.A.	481	\$112,001,920.49	69.81%	0	\$0.00	NA	0
	Unavailable	204	\$48,437,267.31	30.19%	0	\$0.00	NA	0
<b>Total</b>		<b>685</b>	<b>\$160,439,187.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AA6T3	BANK OF AMERICA, N.A.	27	\$7,157,243.00	71.34%	0	\$0.00	NA	0
	Unavailable	11	\$2,875,944.16	28.66%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$10,033,187.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AA6U0	BANK OF AMERICA, N.A.	184	\$21,688,984.94	72.04%	1	\$108,875.82	NA	0
	Unavailable	72	\$8,419,308.79	27.96%	0	\$0.00	NA	0
<b>Total</b>		<b>256</b>	<b>\$30,108,293.73</b>	<b>100%</b>	<b>1</b>	<b>\$108,875.82</b>		<b>0</b>
3138AA6V8	BANK OF AMERICA, N.A.	153	\$44,051,882.71	79.77%	0	\$0.00	NA	0
	Unavailable	42	\$11,175,048.90	20.23%	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$55,226,931.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AA6W6	BANK OF AMERICA, N.A.	33	\$8,955,308.90	76.76%	0	\$0.00	NA	0
	Unavailable	11	\$2,710,842.18	23.24%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$11,666,151.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AA6X4	BANK OF AMERICA, N.A.	72	\$8,477,829.43	56.34%	0	\$0.00	NA	0
	Unavailable	55	\$6,571,023.71	43.66%	0	\$0.00	NA	0
<b>Total</b>		<b>127</b>	<b>\$15,048,853.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AA6Y2	BANK OF AMERICA, N.A.	94	\$21,813,693.24	86.35%	0	\$0.00	NA	0
	Unavailable	16	\$3,447,598.26	13.65%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$25,261,291.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AA6Z9	BANK OF AMERICA, N.A.	235	\$66,677,497.49	63.15%	0	\$0.00	NA	0
	Unavailable	135	\$38,914,238.98	36.85%	0	\$0.00	NA	0
<b>Total</b>		<b>370</b>	<b>\$105,591,736.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138AA7A3	BANK OF AMERICA, N.A.	10	\$1,163,383.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,163,383.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AA7B1	BANK OF AMERICA, N.A.	52	\$13,845,952.00	91.79%	0	\$0.00	NA	0
	Unavailable	5	\$1,238,300.00	8.21%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$15,084,252.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AA7D7	BANK OF AMERICA, N.A.	53	\$5,122,671.96	39.29%	0	\$0.00	NA	0
	Unavailable	80	\$7,914,745.53	60.71%	0	\$0.00	NA	0
<b>Total</b>		<b>133</b>	<b>\$13,037,417.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AA7E5	BANK OF AMERICA, N.A.	21	\$4,580,836.19	30.29%	0	\$0.00	NA	0
	Unavailable	45	\$10,544,426.38	69.71%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$15,125,262.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AA7F2	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,001,947.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,001,947.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AA7G0	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$1,544,862.31	81.74%	0	\$0.00	NA	0
	Unavailable	3	\$345,005.06	18.26%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,889,867.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AA7H8	VALLEY NATIONAL BANK	6	\$1,004,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,004,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AA7J4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$3,989,620.57	15.43%	0	\$0.00	NA	0
	Unavailable	96	\$21,866,352.14	84.57%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$25,855,972.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AA7K1	FIFTH THIRD BANK	13	\$886,702.20	75.15%	0	\$0.00	NA	0
	Unavailable	4	\$293,136.92	24.85%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,179,839.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AA7L9	FIFTH THIRD BANK	9	\$927,407.11	70.81%	0	\$0.00	NA	0
	Unavailable	4	\$382,326.75	29.19%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,309,733.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AA7M7	FIFTH THIRD BANK	10	\$1,334,218.45	52.47%	0	\$0.00	NA	0
	Unavailable	9	\$1,208,566.20	47.53%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,542,784.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAA27	CITIMORTGAGE, INC.	3	\$842,661.28	33.44%	0	\$0.00	NA	0
	Unavailable	7	\$1,677,407.88	66.56%	0	\$0.00	NA	0

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<b>Total</b>			<b>10</b>	<b>\$2,520,069.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAA35	CITIMORTGAGE, INC.		36	\$9,227,486.58	54.2%	0	\$0.00	NA	0
	Unavailable		27	\$7,797,091.11	45.8%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$17,024,577.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAA43	CITIMORTGAGE, INC.		71	\$16,716,489.59	51.76%	0	\$0.00	NA	0
	Unavailable		66	\$15,579,129.33	48.24%	0	\$0.00	NA	0
<b>Total</b>			<b>137</b>	<b>\$32,295,618.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAA50	CITIMORTGAGE, INC.		7	\$1,476,511.16	63.67%	0	\$0.00	NA	0
	Unavailable		3	\$842,400.37	36.33%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,318,911.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAA68	CITIMORTGAGE, INC.		24	\$6,026,200.27	44.65%	0	\$0.00	NA	0
	Unavailable		29	\$7,470,444.64	55.35%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$13,496,644.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAA76	CITIMORTGAGE, INC.		41	\$9,237,592.00	39.09%	0	\$0.00	NA	0
	Unavailable		55	\$14,392,524.30	60.91%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$23,630,116.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAA84	CITIMORTGAGE, INC.		2	\$517,515.00	50.87%	0	\$0.00	NA	0
	Unavailable		3	\$499,889.33	49.13%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,017,404.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAA9	CITIMORTGAGE, INC.		46	\$3,076,835.76	73.41%	0	\$0.00	NA	0
	Unavailable		16	\$1,114,400.35	26.59%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$4,191,236.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAAB7	CITIMORTGAGE, INC.		49	\$4,814,763.54	51.2%	0	\$0.00	NA	0
	Unavailable		47	\$4,588,829.39	48.8%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$9,403,592.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAAC5	CITIMORTGAGE, INC.		32	\$3,742,428.77	51.66%	0	\$0.00	NA	0
	Unavailable		30	\$3,501,343.72	48.34%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$7,243,772.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAAD3	CITIMORTGAGE, INC.		71	\$9,797,724.31	50.72%	0	\$0.00	NA	0
	Unavailable		69	\$9,521,363.87	49.28%	0	\$0.00	NA	0
<b>Total</b>			<b>140</b>	<b>\$19,319,088.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAAE1	CITIMORTGAGE, INC.		50	\$3,295,427.59	58.48%	0	\$0.00	NA	0
	Unavailable		35	\$2,339,725.58	41.52%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$5,635,153.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138AAAF8	CITIMORTGAGE, INC.	63	\$6,166,018.85	54.33%	0	\$0.00	NA	0
	Unavailable	52	\$5,183,390.25	45.67%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$11,349,409.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAAG6	CITIMORTGAGE, INC.	39	\$4,562,107.57	51.81%	0	\$0.00	NA	0
	Unavailable	36	\$4,243,417.97	48.19%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$8,805,525.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAAH4	CITIMORTGAGE, INC.	60	\$8,315,819.69	48.67%	0	\$0.00	NA	0
	Unavailable	64	\$8,768,571.29	51.33%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$17,084,390.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAAJ0	CITIMORTGAGE, INC.	22	\$5,085,009.92	79.63%	0	\$0.00	NA	0
	Unavailable	6	\$1,300,974.40	20.37%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,385,984.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAAK7	CITIMORTGAGE, INC.	5	\$1,267,211.59	49.01%	0	\$0.00	NA	0
	Unavailable	5	\$1,318,643.96	50.99%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,585,855.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAAL5	CITIMORTGAGE, INC.	8	\$1,815,418.41	86.1%	0	\$0.00	NA	0
	Unavailable	1	\$293,000.00	13.9%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,108,418.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAAM3	CITIMORTGAGE, INC.	30	\$7,796,019.68	30.45%	0	\$0.00	NA	0
	Unavailable	76	\$17,806,096.09	69.55%	0	\$0.00	NA	0
<b>Total</b>		<b>106</b>	<b>\$25,602,115.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAAN1	CITIMORTGAGE, INC.	142	\$35,089,722.77	33.15%	0	\$0.00	NA	0
	Unavailable	262	\$70,773,659.68	66.85%	0	\$0.00	NA	0
<b>Total</b>		<b>404</b>	<b>\$105,863,382.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAAP6	CITIMORTGAGE, INC.	89	\$20,043,153.36	24.13%	0	\$0.00	NA	0
	Unavailable	233	\$63,037,216.40	75.87%	0	\$0.00	NA	0
<b>Total</b>		<b>322</b>	<b>\$83,080,369.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAAQ4	CITIMORTGAGE, INC.	12	\$2,739,939.33	31.61%	0	\$0.00	NA	0
	Unavailable	19	\$5,926,986.45	68.39%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$8,666,925.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAAR2	CITIMORTGAGE, INC.	4	\$1,045,268.86	54.72%	0	\$0.00	NA	0
	Unavailable	3	\$865,068.52	45.28%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,910,337.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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3138AAAS0	CITIMORTGAGE, INC.	33	\$7,002,964.19	52.57%	0	\$0.00	NA	0
	Unavailable	26	\$6,317,582.76	47.43%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$13,320,546.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAAT8	CITIMORTGAGE, INC.	55	\$11,557,356.06	48.79%	0	\$0.00	NA	0
	Unavailable	46	\$12,130,276.00	51.21%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$23,687,632.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAAU5	CITIMORTGAGE, INC.	1	\$663,508.31	40.27%	0	\$0.00	NA	0
	Unavailable	2	\$983,976.67	59.73%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$1,647,484.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAAV3	CITIMORTGAGE, INC.	193	\$27,710,812.40	55.01%	0	\$0.00	NA	0
	Unavailable	108	\$22,664,092.00	44.99%	0	\$0.00	NA	0
<b>Total</b>		<b>301</b>	<b>\$50,374,904.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAAW1	CITIMORTGAGE, INC.	3	\$502,775.00	25.28%	0	\$0.00	NA	0
	Unavailable	7	\$1,485,981.08	74.72%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,988,756.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAAX9	CITIMORTGAGE, INC.	32	\$7,461,282.78	44.02%	0	\$0.00	NA	0
	Unavailable	35	\$9,489,009.18	55.98%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$16,950,291.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAAY7	CITIMORTGAGE, INC.	64	\$15,191,780.23	49.02%	0	\$0.00	NA	0
	Unavailable	60	\$15,798,711.30	50.98%	0	\$0.00	NA	0
<b>Total</b>		<b>124</b>	<b>\$30,990,491.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAAZ4	CITIMORTGAGE, INC.	8	\$1,842,355.00	45.21%	0	\$0.00	NA	0
	Unavailable	11	\$2,232,738.48	54.79%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,075,093.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAD24	Unavailable	1	\$88,292.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$88,292.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAD32	Unavailable	1	\$21,571.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$21,571.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAD40	Unavailable	1	\$119,659.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$119,659.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAD57	Unavailable	1	\$92,322.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$92,322.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAD65	Unavailable	1	\$173,349.87	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>1</b>	<b>\$173,349.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAD73		Unavailable	1	\$141,623.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$141,623.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAD81		Unavailable	1	\$56,841.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$56,841.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAD99		Unavailable	1	\$64,702.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$64,702.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AADB4		Unavailable	15	\$1,403,315.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,403,315.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AADC2		NATIONSTAR MORTGAGE, LLC	17	\$1,514,579.20	80.13%	0	\$0.00	NA	0
		Unavailable	4	\$375,456.02	19.87%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,890,035.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AADD0		NATIONSTAR MORTGAGE, LLC	20	\$2,587,629.66	88.33%	0	\$0.00	NA	0
		Unavailable	3	\$341,926.33	11.67%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$2,929,555.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AADE8		NATIONSTAR MORTGAGE, LLC	3	\$769,575.24	35.77%	0	\$0.00	NA	0
		Unavailable	4	\$1,381,973.06	64.23%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,151,548.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AADF5		NATIONSTAR MORTGAGE, LLC	6	\$1,837,068.33	82.03%	0	\$0.00	NA	0
		Unavailable	2	\$402,504.47	17.97%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,239,572.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AADG3		NATIONSTAR MORTGAGE, LLC	7	\$2,143,939.33	91.38%	0	\$0.00	NA	0
		Unavailable	1	\$202,251.01	8.62%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,346,190.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AADH1		NATIONSTAR MORTGAGE, LLC	7	\$2,145,330.65	92.43%	0	\$0.00	NA	0
		Unavailable	1	\$175,578.82	7.57%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,320,909.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AADJ7		NATIONSTAR MORTGAGE, LLC	13	\$802,981.43	57.1%	0	\$0.00	NA	0

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		Unavailable	9	\$603,397.29	42.9%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,406,378.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AADK4		NATIONSTAR MORTGAGE, LLC	20	\$1,901,083.49	70.85%	0	\$0.00	NA	0
		Unavailable	8	\$782,352.08	29.15%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$2,683,435.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AADL2		NATIONSTAR MORTGAGE, LLC	19	\$2,489,421.65	85.79%	0	\$0.00	NA	0
		Unavailable	3	\$412,336.51	14.21%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,901,758.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AADM0		NATIONSTAR MORTGAGE, LLC	6	\$973,774.95	49.97%	0	\$0.00	NA	0
		Unavailable	6	\$974,948.33	50.03%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,948,723.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AADN8		NATIONSTAR MORTGAGE, LLC	4	\$908,681.93	68.31%	0	\$0.00	NA	0
		Unavailable	1	\$421,527.13	31.69%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,330,209.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AADP3		NATIONSTAR MORTGAGE, LLC	8	\$2,405,210.46	89.65%	0	\$0.00	NA	0
		Unavailable	1	\$277,688.48	10.35%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,682,898.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AADQ1		NATIONSTAR MORTGAGE, LLC	8	\$1,896,724.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,896,724.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AADR9		NATIONSTAR MORTGAGE, LLC	24	\$6,163,751.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,163,751.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AADS7		NATIONSTAR MORTGAGE, LLC	2	\$395,746.77	25.76%	0	\$0.00	NA	0
		Unavailable	4	\$1,140,568.63	74.24%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,536,315.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AADT5		Unavailable	1	\$124,608.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$124,608.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AADU2		Unavailable	1	\$69,788.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$69,788.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138AADV0	Unavailable	1	\$63,316.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$63,316.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AADW8	Unavailable	1	\$67,605.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$67,605.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AADX6	Unavailable	2	\$162,076.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$162,076.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AADY4	Unavailable	1	\$123,037.76	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$123,037.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AADZ1	Unavailable	1	\$112,437.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$112,437.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAE23	Unavailable	7	\$1,706,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,706,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAE31	Unavailable	9	\$2,036,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,036,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAE49	Unavailable	12	\$2,403,575.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,403,575.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAE56	Unavailable	25	\$6,197,525.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,197,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAE64	Unavailable	10	\$1,275,625.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,275,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAE72	Unavailable	26	\$2,564,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,564,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAE80	Unavailable	20	\$1,507,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,507,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAE98	Unavailable	13	\$3,204,525.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,204,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAEA5	Unavailable	1	\$159,679.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$159,679.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAEB3	Unavailable	1	\$142,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$142,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138AAEC1	Unavailable	1	\$54,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$54,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAED9	Unavailable	1	\$92,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$92,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAEE7	Unavailable	2	\$66,825.40	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$66,825.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAEF4	Unavailable	12	\$1,278,134.47	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,278,134.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAEG2	Unavailable	14	\$2,277,891.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,277,891.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAEH0	Unavailable	24	\$5,255,143.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,255,143.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAEJ6	Unavailable	31	\$7,969,733.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,969,733.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAEK3	Unavailable	21	\$4,217,366.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,217,366.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAEL1	Unavailable	11	\$2,057,250.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,057,250.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAEM9	Unavailable	5	\$1,483,093.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,483,093.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAEN7	Unavailable	35	\$11,475,442.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$11,475,442.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAEP2	Unavailable	30	\$8,383,949.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$8,383,949.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAET4	Unavailable	15	\$1,927,050.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,927,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAEU1	Unavailable	4	\$1,053,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,053,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAEV9	Unavailable	17	\$5,600,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,600,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138AAEW7	Unavailable	28	\$2,047,685.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,047,685.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAEX5	Unavailable	17	\$1,625,250.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,625,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAEY3	Unavailable	9	\$1,047,175.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,047,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAEZ0	Unavailable	10	\$1,367,725.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,367,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAF22	Unavailable	65	\$16,951,659.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$16,951,659.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAF30	Unavailable	21	\$1,504,704.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,504,704.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAF48	Unavailable	23	\$2,219,550.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,219,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAF55	Unavailable	13	\$1,522,370.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,522,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAF63	Unavailable	21	\$2,879,475.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,879,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAF71	Unavailable	6	\$1,357,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,357,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAF89	Unavailable	19	\$4,513,025.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,513,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138Aafa4	Unavailable	15	\$1,554,325.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,554,325.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAFB2	Unavailable	20	\$1,417,325.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,417,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAFC0	Unavailable	87	\$24,434,407.77	100%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$24,434,407.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAFD8	Unavailable	17	\$1,325,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,325,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138AAFE6	Unavailable	13	\$1,308,275.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,308,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAFF3	Unavailable	14	\$1,728,800.00	100%	1	\$118,653.93	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,728,800.00</b>	<b>100%</b>	<b>1</b>	<b>\$118,653.93</b>		<b>0</b>
3138AAFG1	Unavailable	6	\$1,537,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,537,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAFH9	Unavailable	20	\$5,838,897.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,838,897.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAFJ5	Unavailable	30	\$2,083,125.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,083,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAFK2	Unavailable	27	\$2,610,625.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,610,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAFL0	Unavailable	11	\$1,305,494.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,305,494.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAFM8	Unavailable	19	\$2,582,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,582,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAFN6	Unavailable	14	\$3,186,143.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,186,143.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAFP1	Unavailable	5	\$1,286,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,286,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAFQ9	Unavailable	12	\$3,331,425.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,331,425.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAFR7	Unavailable	35	\$8,172,625.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$8,172,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAFS5	Unavailable	24	\$2,160,125.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,160,125.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAFT3	Unavailable	19	\$4,445,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,445,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAFU0	Unavailable	10	\$1,346,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,346,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138AAFV8	Unavailable	23	\$2,316,475.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,316,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAFW6	Unavailable	72	\$22,301,405.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$22,301,405.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAFX4	Unavailable	12	\$1,120,625.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,120,625.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAFY2	Unavailable	13	\$1,739,825.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,739,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAFZ9	Unavailable	4	\$1,314,525.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,314,525.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAH20	Unavailable	16	\$3,462,478.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,462,478.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAH38	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$569,299.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$569,299.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAH46	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$676,920.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$676,920.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAH53	U.S. BANK N.A.	128	\$34,852,335.20	45.71%	0	\$0.00	NA	0
	Unavailable	157	\$41,401,105.18	54.29%	0	\$0.00	NA	0
<b>Total</b>		<b>285</b>	<b>\$76,253,440.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAH61	U.S. BANK N.A.	72	\$11,565,537.40	58.93%	0	\$0.00	NA	0
	Unavailable	50	\$8,061,179.98	41.07%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$19,626,717.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAH79	U.S. BANK N.A.	70	\$9,609,187.15	55.41%	0	\$0.00	NA	0
	Unavailable	56	\$7,733,010.09	44.59%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$17,342,197.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAH87	U.S. BANK N.A.	43	\$5,092,316.12	52.9%	0	\$0.00	NA	0
	Unavailable	39	\$4,533,847.13	47.1%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$9,626,163.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAH95	U.S. BANK N.A.	55	\$5,427,458.27	64.62%	0	\$0.00	NA	0
	Unavailable	31	\$2,972,023.54	35.38%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$8,399,481.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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3138AAHW4	Unavailable	5	\$1,499,384.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,499,384.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAHX2	Unavailable	7	\$1,507,267.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,507,267.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAHY0	Unavailable	25	\$7,195,055.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$7,195,055.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAHZ7	Unavailable	27	\$5,726,924.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,726,924.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAJ28	GMAC MORTGAGE, LLC	10	\$965,200.00	30.44%	0	\$0.00	NA	0
	Unavailable	22	\$2,206,001.98	69.56%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,171,201.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAJ36	GMAC MORTGAGE, LLC	1	\$125,800.00	6.72%	0	\$0.00	NA	0
	Unavailable	13	\$1,747,460.51	93.28%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,873,260.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAJ44	GMAC MORTGAGE, LLC	19	\$4,974,000.00	20.58%	0	\$0.00	NA	0
	Unavailable	62	\$19,195,812.97	79.42%	0	\$0.00	NA	0
<b>Total</b>		<b>81</b>	<b>\$24,169,812.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAJ69	GMAC MORTGAGE, LLC	6	\$692,420.00	24.55%	0	\$0.00	NA	0
	Unavailable	18	\$2,127,695.43	75.45%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$2,820,115.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAJ77	GMAC MORTGAGE, LLC	8	\$2,114,824.30	8.43%	0	\$0.00	NA	0
	Unavailable	83	\$22,966,585.23	91.57%	0	\$0.00	NA	0
<b>Total</b>		<b>91</b>	<b>\$25,081,409.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAJ85	GMAC MORTGAGE, LLC	3	\$389,000.00	27.96%	0	\$0.00	NA	0
	Unavailable	8	\$1,002,240.00	72.04%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,391,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAJ93	GMAC MORTGAGE, LLC	8	\$563,675.00	22.36%	0	\$0.00	NA	0
	Unavailable	28	\$1,957,250.07	77.64%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$2,520,925.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAJA0	U.S. BANK N.A.	40	\$2,963,275.72	62.76%	0	\$0.00	NA	0
	Unavailable	25	\$1,758,381.32	37.24%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$4,721,657.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138AAJB8	U.S. BANK N.A.	5	\$1,385,485.48	16.72%	0	\$0.00	NA	0
	Unavailable	25	\$6,902,011.12	83.28%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$8,287,496.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAJC6	U.S. BANK N.A.	5	\$1,107,277.55	21.59%	0	\$0.00	NA	0
	Unavailable	15	\$4,020,302.27	78.41%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,127,579.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAJD4	U.S. BANK N.A.	2	\$492,554.69	30.63%	0	\$0.00	NA	0
	Unavailable	5	\$1,115,286.32	69.37%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,607,841.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAJE2	U.S. BANK N.A.	2	\$429,028.69	33.34%	0	\$0.00	NA	0
	Unavailable	3	\$857,689.34	66.66%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,286,718.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAJF9	U.S. BANK N.A.	3	\$601,992.42	44.76%	0	\$0.00	NA	0
	Unavailable	3	\$742,872.20	55.24%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,344,864.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAJG7	U.S. BANK N.A.	32	\$6,188,581.07	16.44%	0	\$0.00	NA	0
	Unavailable	159	\$31,461,839.20	83.56%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$37,650,420.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAJH5	U.S. BANK N.A.	26	\$7,545,805.86	25.03%	0	\$0.00	NA	0
	Unavailable	84	\$22,595,995.31	74.97%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$30,141,801.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAJJ1	U.S. BANK N.A.	21	\$3,399,274.36	55.99%	0	\$0.00	NA	0
	Unavailable	16	\$2,672,252.18	44.01%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,071,526.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAJK8	U.S. BANK N.A.	8	\$1,093,540.61	19.2%	0	\$0.00	NA	0
	Unavailable	33	\$4,601,075.93	80.8%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$5,694,616.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAJL6	U.S. BANK N.A.	11	\$1,284,678.42	55.18%	0	\$0.00	NA	0
	Unavailable	9	\$1,043,665.14	44.82%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,328,343.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAJM4	U.S. BANK N.A.	9	\$950,723.73	42.78%	0	\$0.00	NA	0
	Unavailable	13	\$1,271,871.44	57.22%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,222,595.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAJN2	U.S. BANK N.A.	18	\$1,105,206.41	48.54%	0	\$0.00	NA	0

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		Unavailable	17	\$1,171,666.21	51.46%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$2,276,872.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAJP7		U.S. BANK N.A.	11	\$2,887,097.03	35.39%	0	\$0.00	NA	0
		Unavailable	20	\$5,269,949.61	64.61%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$8,157,046.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAJQ5		U.S. BANK N.A.	3	\$764,539.96	17.44%	0	\$0.00	NA	0
		Unavailable	13	\$3,618,502.92	82.56%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,383,042.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAJR3		Unavailable	15	\$1,187,283.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,187,283.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAJT9		Unavailable	8	\$1,015,789.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,015,789.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAJU6		Unavailable	15	\$2,833,740.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,833,740.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAJV4		Unavailable	6	\$1,136,311.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,136,311.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAJW2		Unavailable	13	\$2,675,600.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,675,600.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAJX0		Unavailable	5	\$1,369,696.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,369,696.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAJY8		GMAC MORTGAGE, LLC	8	\$787,846.00	21.24%	0	\$0.00	NA	0
		Unavailable	30	\$2,921,554.94	78.76%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$3,709,400.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAJZ5		GMAC MORTGAGE, LLC	3	\$225,440.00	7.63%	0	\$0.00	NA	0
		Unavailable	44	\$2,729,497.92	92.37%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$2,954,937.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAK34		GMAC MORTGAGE, LLC	15	\$1,024,789.61	12.88%	0	\$0.00	NA	0
		Unavailable	102	\$6,933,629.91	87.12%	0	\$0.00	NA	0
<b>Total</b>			<b>117</b>	<b>\$7,958,419.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAK42		GMAC MORTGAGE, LLC	16	\$1,556,677.30	11.2%	0	\$0.00	NA	0
		Unavailable	125	\$12,346,728.56	88.8%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$13,903,405.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138AAK59	GMAC MORTGAGE, LLC	8	\$934,815.70	9.14%	0	\$0.00	NA	0
	Unavailable	79	\$9,290,717.13	90.86%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$10,225,532.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAK67	GMAC MORTGAGE, LLC	18	\$4,424,058.76	22.12%	0	\$0.00	NA	0
	Unavailable	58	\$15,576,673.13	77.88%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$20,000,731.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAK75	GMAC MORTGAGE, LLC	17	\$2,308,496.76	10.09%	0	\$0.00	NA	0
	Unavailable	150	\$20,576,325.44	89.91%	0	\$0.00	NA	0
<b>Total</b>		<b>167</b>	<b>\$22,884,822.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAK83	GMAC MORTGAGE, LLC	5	\$1,221,087.59	16.19%	0	\$0.00	NA	0
	Unavailable	24	\$6,320,320.16	83.81%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,541,407.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAK91	GMAC MORTGAGE, LLC	2	\$556,094.98	3.9%	0	\$0.00	NA	0
	Unavailable	52	\$13,714,314.71	96.1%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$14,270,409.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAKA8	GMAC MORTGAGE, LLC	10	\$995,002.49	26.7%	0	\$0.00	NA	0
	Unavailable	28	\$2,731,331.66	73.3%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,726,334.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAKB6	GMAC MORTGAGE, LLC	9	\$1,054,507.85	41.38%	0	\$0.00	NA	0
	Unavailable	13	\$1,493,579.81	58.62%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,548,087.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAKC4	GMAC MORTGAGE, LLC	9	\$1,279,562.00	25.38%	0	\$0.00	NA	0
	Unavailable	27	\$3,762,293.73	74.62%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$5,041,855.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAKD2	GMAC MORTGAGE, LLC	10	\$1,581,800.80	35.52%	0	\$0.00	NA	0
	Unavailable	18	\$2,871,846.21	64.48%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,453,647.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAKE0	GMAC MORTGAGE, LLC	6	\$434,166.22	26.01%	0	\$0.00	NA	0
	Unavailable	21	\$1,235,250.54	73.99%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,669,416.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAKF7	GMAC MORTGAGE, LLC	5	\$498,401.00	26.81%	0	\$0.00	NA	0
	Unavailable	14	\$1,360,346.19	73.19%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,858,747.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAKG5	GMAC MORTGAGE, LLC	7	\$1,277,570.35	5.1%	0	\$0.00	NA	0

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		Unavailable	89	\$23,788,571.31	94.9%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$25,066,141.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAKJ9		GMAC MORTGAGE, LLC	11	\$2,333,058.69	4.66%	0	\$0.00	NA	0
		Unavailable	163	\$47,711,035.00	95.34%	0	\$0.00	NA	0
<b>Total</b>			<b>174</b>	<b>\$50,044,093.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAKK6		GMAC MORTGAGE, LLC	7	\$1,693,694.45	3.38%	0	\$0.00	NA	0
		Unavailable	160	\$48,352,904.94	96.62%	0	\$0.00	NA	0
<b>Total</b>			<b>167</b>	<b>\$50,046,599.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAKL4		GMAC MORTGAGE, LLC	8	\$1,812,958.13	3.62%	0	\$0.00	NA	0
		Unavailable	180	\$48,212,989.89	96.38%	0	\$0.00	NA	0
<b>Total</b>			<b>188</b>	<b>\$50,025,948.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAKM2		GMAC MORTGAGE, LLC	4	\$577,525.26	1.15%	0	\$0.00	NA	0
		Unavailable	179	\$49,471,785.46	98.85%	0	\$0.00	NA	0
<b>Total</b>			<b>183</b>	<b>\$50,049,310.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAKT7		Unavailable	17	\$4,224,310.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,224,310.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAKU4		GMAC MORTGAGE, LLC	6	\$1,703,945.95	25.02%	0	\$0.00	NA	0
		Unavailable	18	\$5,106,893.53	74.98%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,810,839.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAKZ3		GMAC MORTGAGE, LLC	10	\$3,456,801.00	18.17%	0	\$0.00	NA	0
		Unavailable	58	\$15,572,168.44	81.83%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$19,028,969.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAL33		Unavailable	42	\$10,805,947.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$10,805,947.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AALA7		GMAC MORTGAGE, LLC	34	\$9,074,455.33	12.28%	0	\$0.00	NA	0
		Unavailable	233	\$64,806,209.27	87.72%	0	\$0.00	NA	0
<b>Total</b>			<b>267</b>	<b>\$73,880,664.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AALB5		Unavailable	83	\$21,987,570.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>83</b>	<b>\$21,987,570.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AALC3		GMAC MORTGAGE, LLC	13	\$2,107,321.63	11.16%	0	\$0.00	NA	0
		Unavailable	103	\$16,781,852.10	88.84%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$18,889,173.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AALD1		GMAC MORTGAGE, LLC	16	\$4,266,500.86	3.56%	0	\$0.00	NA	0

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		Unavailable	393	\$115,621,114.53	96.44%	0	\$0.00	NA	0
<b>Total</b>			<b>409</b>	<b>\$119,887,615.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AALE9		GMAC MORTGAGE, LLC	10	\$2,686,001.00	5.47%	0	\$0.00	NA	0
		Unavailable	156	\$46,434,787.07	94.53%	0	\$0.00	NA	0
<b>Total</b>			<b>166</b>	<b>\$49,120,788.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AALG4		GMAC MORTGAGE, LLC	12	\$754,407.00	9.07%	0	\$0.00	NA	0
		Unavailable	116	\$7,563,411.99	90.93%	0	\$0.00	NA	0
<b>Total</b>			<b>128</b>	<b>\$8,317,818.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AALH2		GMAC MORTGAGE, LLC	29	\$2,851,668.60	18.16%	0	\$0.00	NA	0
		Unavailable	131	\$12,854,213.65	81.84%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$15,705,882.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AALJ8		GMAC MORTGAGE, LLC	9	\$1,064,720.42	12.49%	0	\$0.00	NA	0
		Unavailable	63	\$7,461,058.50	87.51%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$8,525,778.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AALK5		GMAC MORTGAGE, LLC	22	\$5,771,712.29	35.83%	0	\$0.00	NA	0
		Unavailable	37	\$10,335,078.76	64.17%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$16,106,791.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AALL3		GMAC MORTGAGE, LLC	16	\$2,193,805.62	16.12%	0	\$0.00	NA	0
		Unavailable	83	\$11,417,143.63	83.88%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$13,610,949.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AALM1		GMAC MORTGAGE, LLC	21	\$5,033,289.79	55.67%	0	\$0.00	NA	0
		Unavailable	15	\$4,007,643.88	44.33%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$9,040,933.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AALN9		GMAC MORTGAGE, LLC	7	\$1,624,168.36	4.93%	0	\$0.00	NA	0
		Unavailable	116	\$31,323,558.40	95.07%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$32,947,726.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AALP4		GMAC MORTGAGE, LLC	24	\$6,056,806.20	52.45%	0	\$0.00	NA	0
		Unavailable	20	\$5,491,952.78	47.55%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$11,548,758.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AALQ2		GMAC MORTGAGE, LLC	2	\$520,750.00	3.19%	0	\$0.00	NA	0
		Unavailable	62	\$15,796,581.94	96.81%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$16,317,331.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AALR0		Unavailable	25	\$6,202,522.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$6,202,522.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138AALS8	GMAC MORTGAGE, LLC	15	\$2,391,452.78	36.72%	0	\$0.00	NA	0
	Unavailable	25	\$4,120,404.35	63.28%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$6,511,857.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AALT6	GMAC MORTGAGE, LLC	13	\$3,247,937.12	11.24%	0	\$0.00	NA	0
	Unavailable	89	\$25,643,165.16	88.76%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$28,891,102.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AALV1	GMAC MORTGAGE, LLC	4	\$219,995.00	3.75%	0	\$0.00	NA	0
	Unavailable	94	\$5,648,889.41	96.25%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$5,868,884.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AALY5	GMAC MORTGAGE, LLC	3	\$796,843.58	9.81%	0	\$0.00	NA	0
	Unavailable	29	\$7,325,059.36	90.19%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$8,121,902.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAM24	COLONIAL SAVINGS FA	73	\$14,912,514.29	56.75%	0	\$0.00	NA	0
	Unavailable	70	\$11,366,698.36	43.25%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$26,279,212.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAM32	COLONIAL SAVINGS FA	16	\$2,237,072.49	84.69%	0	\$0.00	NA	0
	Unavailable	5	\$404,402.53	15.31%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,641,475.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAM40	Unavailable	21	\$1,779,013.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,779,013.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAM57	Unavailable	21	\$2,846,507.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,846,507.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAM65	Unavailable	12	\$2,244,736.23	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,244,736.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAM73	Unavailable	21	\$6,325,259.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$6,325,259.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAM81	Unavailable	20	\$1,210,324.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,210,324.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAM99	Unavailable	12	\$1,185,025.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,185,025.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAMB4	GMAC MORTGAGE, LLC	49	\$12,558,366.38	100%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$12,558,366.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138AAMD0	GMAC MORTGAGE, LLC	14	\$3,958,588.00	7.13%	0	\$0.00	NA	0
	Unavailable	168	\$51,584,502.75	92.87%	0	\$0.00	NA	0
<b>Total</b>		<b>182</b>	<b>\$55,543,090.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAME8	GMAC MORTGAGE, LLC	5	\$1,300,280.00	11.43%	0	\$0.00	NA	0
	Unavailable	36	\$10,074,279.00	88.57%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$11,374,559.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAMF5	GMAC MORTGAGE, LLC	40	\$7,916,279.28	27.39%	0	\$0.00	NA	0
	Unavailable	95	\$20,985,796.98	72.61%	0	\$0.00	NA	0
<b>Total</b>		<b>135</b>	<b>\$28,902,076.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAMZ1	COLONIAL SAVINGS FA	7	\$1,625,828.86	18.81%	0	\$0.00	NA	0
	Unavailable	40	\$7,017,911.08	81.19%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$8,643,739.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAN23	METLIFE BANK, NA	12	\$1,637,900.57	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,637,900.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAN31	METLIFE BANK, NA	13	\$869,040.00	70.18%	0	\$0.00	NA	0
	Unavailable	5	\$369,333.00	29.82%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,238,373.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAN49	METLIFE BANK, NA	13	\$1,424,875.00	85.64%	0	\$0.00	NA	0
	Unavailable	2	\$238,900.00	14.36%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,663,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAN56	METLIFE BANK, NA	3	\$1,199,000.00	39.47%	0	\$0.00	NA	0
	Unavailable	4	\$1,839,000.00	60.53%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$3,038,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAN64	METLIFE BANK, NA	10	\$4,146,759.00	53.97%	0	\$0.00	NA	0
	Unavailable	7	\$3,536,900.00	46.03%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$7,683,659.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAN72	METLIFE BANK, NA	3	\$1,286,457.00	40.94%	0	\$0.00	NA	0
	Unavailable	4	\$1,856,000.00	59.06%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$3,142,457.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAN80	METLIFE BANK, NA	24	\$6,817,742.45	73.75%	0	\$0.00	NA	0
	Unavailable	7	\$2,426,050.00	26.25%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$9,243,792.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAN98	METLIFE BANK, NA	20	\$5,414,484.00	57.45%	0	\$0.00	NA	0



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	Unavailable	12	\$4,009,628.16	42.55%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$9,424,112.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AANA5	Unavailable	16	\$2,079,057.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,079,057.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AANB3	Unavailable	12	\$2,130,683.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,130,683.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AANC1	Unavailable	8	\$2,622,219.91	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,622,219.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAND9	Unavailable	12	\$1,727,569.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,727,569.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AANE7	Unavailable	14	\$3,534,945.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,534,945.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AANF4	Unavailable	21	\$1,844,306.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,844,306.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AANG2	Unavailable	10	\$1,244,148.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,244,148.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AANH0	Unavailable	132	\$34,752,140.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$34,752,140.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AANJ6	Unavailable	17	\$1,056,996.30	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,056,996.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AANK3	Unavailable	26	\$2,492,046.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,492,046.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AANL1	Unavailable	16	\$1,875,380.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,875,380.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AANM9	Unavailable	18	\$2,435,488.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,435,488.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AANN7	Unavailable	28	\$4,570,244.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$4,570,244.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AANP2	Unavailable	31	\$5,860,131.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,860,131.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138AANQ0	Unavailable	22	\$4,684,455.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$4,684,455.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AANR8	Unavailable	98	\$31,592,696.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$31,592,696.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AANS6	Unavailable	20	\$5,485,277.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,485,277.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AANT4	Unavailable	8	\$1,244,683.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,244,683.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AANU1	Unavailable	10	\$1,812,417.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,812,417.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AANV9	Unavailable	36	\$9,885,995.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$9,885,995.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AANW7	Unavailable	6	\$1,078,520.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,078,520.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AANX5	METLIFE BANK, NA	10	\$2,627,307.77	61.74%	0	\$0.00	NA	0
	Unavailable	7	\$1,627,787.77	38.26%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,255,095.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AANY3	METLIFE BANK, NA	6	\$1,354,852.36	85.49%	0	\$0.00	NA	0
	Unavailable	1	\$229,900.00	14.51%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,584,752.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AANZ0	METLIFE BANK, NA	6	\$1,349,705.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,349,705.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAP21	PNC BANK, N.A.	6	\$1,939,419.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,939,419.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAP39	PNC BANK, N.A.	5	\$1,540,174.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,540,174.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAP47	PNC BANK, N.A.	44	\$12,119,581.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$12,119,581.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAP54	PNC BANK, N.A.	26	\$6,542,329.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,542,329.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAP62	EMBRACE HOME LOANS,	2	\$799,820.57	100%	0	\$0.00	NA	0

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	INC.							
<b>Total</b>		2	\$799,820.57	100%	0	\$0.00		0
3138AAP70	Unavailable	7	\$1,277,383.31	100%	0	\$0.00	NA	0
<b>Total</b>		7	\$1,277,383.31	100%	0	\$0.00		0
3138AAP88	Unavailable	7	\$1,537,655.17	100%	0	\$0.00	NA	0
<b>Total</b>		7	\$1,537,655.17	100%	0	\$0.00		0
3138AAP96	Unavailable	24	\$5,208,301.60	100%	0	\$0.00	NA	0
<b>Total</b>		24	\$5,208,301.60	100%	0	\$0.00		0
3138AAPA3	METLIFE BANK, NA	1	\$265,000.00	19.4%	0	\$0.00	NA	0
	Unavailable	5	\$1,101,153.31	80.6%	0	\$0.00	NA	0
<b>Total</b>		6	\$1,366,153.31	100%	0	\$0.00		0
3138AAPB1	METLIFE BANK, NA	17	\$5,752,741.58	100%	0	\$0.00	NA	0
<b>Total</b>		17	\$5,752,741.58	100%	0	\$0.00		0
3138AAPE5	Unavailable	24	\$4,830,477.92	100%	0	\$0.00	NA	0
<b>Total</b>		24	\$4,830,477.92	100%	0	\$0.00		0
3138AAPF2	Unavailable	11	\$2,454,994.63	100%	0	\$0.00	NA	0
<b>Total</b>		11	\$2,454,994.63	100%	0	\$0.00		0
3138AAPG0	Unavailable	11	\$2,857,611.52	100%	0	\$0.00	NA	0
<b>Total</b>		11	\$2,857,611.52	100%	0	\$0.00		0
3138AAPH8	Unavailable	83	\$19,380,719.40	100%	0	\$0.00	NA	0
<b>Total</b>		83	\$19,380,719.40	100%	0	\$0.00		0
3138AAPJ4	Unavailable	73	\$16,599,063.03	100%	0	\$0.00	NA	0
<b>Total</b>		73	\$16,599,063.03	100%	0	\$0.00		0
3138AAPK1	Unavailable	5	\$1,070,418.02	100%	0	\$0.00	NA	0
<b>Total</b>		5	\$1,070,418.02	100%	0	\$0.00		0
3138AAPL9	PNC BANK, N.A.	47	\$3,281,503.47	100%	0	\$0.00	NA	0
<b>Total</b>		47	\$3,281,503.47	100%	0	\$0.00		0
3138AAPM7	PNC BANK, N.A.	50	\$3,106,437.77	100%	1	\$68,340.47	NA	0
<b>Total</b>		50	\$3,106,437.77	100%	1	\$68,340.47		0
3138AAPN5	PNC BANK, N.A.	32	\$1,990,802.17	100%	0	\$0.00	NA	0
<b>Total</b>		32	\$1,990,802.17	100%	0	\$0.00		0

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3138AAPP0	PNC BANK, N.A.	57	\$5,550,291.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$5,550,291.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAPQ8	PNC BANK, N.A.	58	\$5,723,526.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$5,723,526.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAPR6	PNC BANK, N.A.	105	\$13,929,104.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$13,929,104.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAPS4	PNC BANK, N.A.	110	\$14,366,435.39	100%	0	\$0.00	NA	0
<b>Total</b>		<b>110</b>	<b>\$14,366,435.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAPT2	PNC BANK, N.A.	38	\$4,714,550.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$4,714,550.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAPU9	PNC BANK, N.A.	13	\$1,033,415.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,033,415.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAPV7	PNC BANK, N.A.	64	\$10,435,170.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$10,435,170.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAPW5	PNC BANK, N.A.	67	\$10,851,850.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$10,851,850.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAPX3	PNC BANK, N.A.	13	\$3,771,043.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,771,043.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAPY1	PNC BANK, N.A.	26	\$7,054,332.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$7,054,332.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAPZ8	PNC BANK, N.A.	25	\$6,911,698.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,911,698.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAQ20	FIFTH THIRD BANK	21	\$2,442,262.28	80.03%	0	\$0.00	NA	0
	Unavailable	5	\$609,600.55	19.97%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$3,051,862.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAQ38	FIFTH THIRD BANK	10	\$2,505,790.00	49.51%	0	\$0.00	NA	0
	Unavailable	9	\$2,555,700.00	50.49%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,061,490.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAQ46	FIFTH THIRD BANK	22	\$2,986,381.95	47.66%	0	\$0.00	NA	0
	Unavailable	24	\$3,279,603.39	52.34%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$6,265,985.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138AAQ53	FIFTH THIRD BANK	9	\$1,444,984.80	38.96%	0	\$0.00	NA	0
	Unavailable	14	\$2,263,590.55	61.04%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,708,575.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAQ61	FIFTH THIRD BANK	1	\$172,188.03	7.27%	0	\$0.00	NA	0
	Unavailable	8	\$2,197,148.76	92.73%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,369,336.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAQ79	FIFTH THIRD BANK	27	\$6,490,506.71	21.66%	0	\$0.00	NA	0
	Unavailable	77	\$23,470,489.26	78.34%	1	\$223,832.68	NA	0
<b>Total</b>		<b>104</b>	<b>\$29,960,995.97</b>	<b>100%</b>	<b>1</b>	<b>\$223,832.68</b>		<b>0</b>
3138AAQ87	FIFTH THIRD BANK	22	\$1,573,485.52	65.26%	0	\$0.00	NA	0
	Unavailable	9	\$837,562.54	34.74%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,411,048.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAQ95	FIFTH THIRD BANK	7	\$965,220.49	42.51%	0	\$0.00	NA	0
	Unavailable	10	\$1,305,092.10	57.49%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,270,312.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAQA2	Unavailable	30	\$5,712,323.25	100%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$5,712,323.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAQC8	Unavailable	2	\$726,299.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$726,299.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAQD6	Unavailable	13	\$1,104,324.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,104,324.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAQE4	FIRST PLACE BANK	19	\$1,133,308.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,133,308.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAQF1	FIRST PLACE BANK	15	\$1,715,774.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,715,774.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAQG9	FIRST PLACE BANK	37	\$2,246,077.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$2,246,077.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAQH7	FIRST PLACE BANK	18	\$1,795,856.16	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,795,856.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAQJ3	FIRST PLACE BANK	16	\$1,165,597.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,165,597.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138AAQK0	FIRST PLACE BANK	40	\$5,002,559.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,002,559.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAQL8	FIRST PLACE BANK	25	\$1,323,136.29	94.7%	0	\$0.00	NA	0
	Unavailable	2	\$74,033.76	5.3%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$1,397,170.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAQM6	FIRST PLACE BANK	23	\$2,626,514.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$2,626,514.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAQN4	MANUFACTURERS AND TRADERS TRUST COMPANY	9	\$1,854,568.75	77.94%	0	\$0.00	NA	0
	Unavailable	2	\$524,858.54	22.06%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,379,427.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAQP9	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,851,146.46	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,851,146.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAQS3	FIFTH THIRD BANK	3	\$533,141.66	31.15%	0	\$0.00	NA	0
	Unavailable	6	\$1,178,537.06	68.85%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,711,678.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAQT1	FIFTH THIRD BANK	23	\$4,795,463.01	63.58%	0	\$0.00	NA	0
	Unavailable	8	\$2,746,653.25	36.42%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$7,542,116.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAQU8	FIFTH THIRD BANK	16	\$1,118,279.36	87.3%	0	\$0.00	NA	0
	Unavailable	2	\$162,693.60	12.7%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,280,972.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAQV6	FIFTH THIRD BANK	14	\$1,369,386.77	93.27%	0	\$0.00	NA	0
	Unavailable	1	\$98,805.99	6.73%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,468,192.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAQW4	FIFTH THIRD BANK	30	\$3,868,023.46	96.77%	0	\$0.00	NA	0
	Unavailable	1	\$129,158.30	3.23%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,997,181.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAQX2	FIFTH THIRD BANK	47	\$11,459,341.88	65.7%	0	\$0.00	NA	0
	Unavailable	20	\$5,981,875.40	34.3%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$17,441,217.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAQY0	FIFTH THIRD BANK	17	\$1,032,235.29	64.95%	0	\$0.00	NA	0
	Unavailable	7	\$557,022.33	35.05%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$1,589,257.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138AAQZ7	FIFTH THIRD BANK	19	\$1,935,856.97	60.67%	0	\$0.00	NA	0
	Unavailable	13	\$1,254,780.94	39.33%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,190,637.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AARA1	FIFTH THIRD BANK	2	\$432,374.77	19.78%	0	\$0.00	NA	0
	Unavailable	6	\$1,753,600.00	80.22%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,185,974.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AARB9	FIFTH THIRD BANK	2	\$360,000.00	10.32%	0	\$0.00	NA	0
	Unavailable	12	\$3,127,335.56	89.68%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,487,335.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AARC7	FIFTH THIRD BANK	2	\$673,000.00	16.11%	0	\$0.00	NA	0
	Unavailable	14	\$3,505,059.76	83.89%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,178,059.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AARD5	Unavailable	5	\$1,081,380.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,081,380.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AARE3	EVERBANK	31	\$7,663,438.89	56.98%	0	\$0.00	NA	0
	Unavailable	19	\$5,786,113.58	43.02%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$13,449,552.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AARF0	EVERBANK	34	\$9,188,968.68	32.98%	0	\$0.00	NA	0
	Unavailable	59	\$18,677,162.77	67.02%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$27,866,131.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AARG8	EVERBANK	4	\$1,898,879.91	43.14%	0	\$0.00	NA	0
	Unavailable	9	\$2,502,421.81	56.86%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$4,401,301.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AARH6	EVERBANK	8	\$1,009,201.24	87.53%	0	\$0.00	NA	0
	Unavailable	1	\$143,806.03	12.47%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,153,007.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AARJ2	EVERBANK	26	\$6,659,599.45	76.35%	0	\$0.00	NA	0
	Unavailable	6	\$2,063,146.05	23.65%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$8,722,745.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AARK9	EVERBANK	15	\$999,934.63	77.18%	0	\$0.00	NA	0
	Unavailable	4	\$295,574.98	22.82%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,295,509.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AARL7	EVERBANK	11	\$1,087,406.02	57.52%	0	\$0.00	NA	0

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	Unavailable	8	\$802,924.18	42.48%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,890,330.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AARM5	EVERBANK	31	\$4,070,324.58	69.13%	0	\$0.00	NA	0
	Unavailable	14	\$1,817,415.33	30.87%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,887,739.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AARN3	EVERBANK	6	\$958,345.82	32.07%	0	\$0.00	NA	0
	Unavailable	12	\$2,030,392.74	67.93%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,988,738.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AARP8	EVERBANK	2	\$530,460.13	15.2%	0	\$0.00	NA	0
	Unavailable	13	\$2,960,397.35	84.8%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,490,857.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AARQ6	EVERBANK	11	\$2,897,175.95	61.89%	0	\$0.00	NA	0
	Unavailable	7	\$1,783,809.44	38.11%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,680,985.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AARR4	EVERBANK	5	\$1,189,013.67	51.15%	0	\$0.00	NA	0
	Unavailable	4	\$1,135,592.43	48.85%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,324,606.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AARS2	EVERBANK	21	\$5,605,907.95	36.1%	0	\$0.00	NA	0
	Unavailable	36	\$9,923,746.21	63.9%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$15,529,654.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AART0	EVERBANK	8	\$567,396.05	34.04%	0	\$0.00	NA	0
	Unavailable	17	\$1,099,647.14	65.96%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,667,043.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AARU7	EVERBANK	15	\$1,408,635.00	49.17%	0	\$0.00	NA	0
	Unavailable	15	\$1,455,962.27	50.83%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$2,864,597.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AARV5	EVERBANK	5	\$648,417.80	55.56%	0	\$0.00	NA	0
	Unavailable	4	\$518,646.95	44.44%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,167,064.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AARW3	EVERBANK	12	\$2,541,573.67	19.39%	0	\$0.00	NA	0
	Unavailable	48	\$10,564,302.86	80.61%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$13,105,876.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AARX1	EVERBANK	3	\$939,325.21	59.99%	0	\$0.00	NA	0
	Unavailable	2	\$626,585.92	40.01%	0	\$0.00	NA	0



<b>Total</b>			<b>5</b>	<b>\$1,565,911.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AARY9	EVERBANK		2	\$344,808.52	16.25%	0	\$0.00	NA	0
	Unavailable		7	\$1,776,551.65	83.75%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,121,360.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AARZ6	EVERBANK		2	\$400,673.09	38.25%	0	\$0.00	NA	0
	Unavailable		3	\$646,757.30	61.75%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,047,430.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAS28	GUARANTY BANK F.S.B.		13	\$2,424,998.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,424,998.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAS36	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$479,100.00	2.33%	0	\$0.00	NA	0
	Unavailable		36	\$20,043,395.81	97.67%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$20,522,495.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAS44	FLAGSTAR CAPITAL MARKETS CORPORATION		6	\$1,741,384.61	10.14%	0	\$0.00	NA	0
	Unavailable		57	\$15,434,901.24	89.86%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$17,176,285.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAS51	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$653,155.89	3.99%	0	\$0.00	NA	0
	Unavailable		28	\$15,716,885.36	96.01%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$16,370,041.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAS69	FLAGSTAR CAPITAL MARKETS CORPORATION		7	\$1,864,521.64	38.96%	0	\$0.00	NA	0
	Unavailable		11	\$2,921,223.93	61.04%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,785,745.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAS77	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$698,686.93	36.91%	0	\$0.00	NA	0
	Unavailable		2	\$1,194,266.67	63.09%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,892,953.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAS85	FLAGSTAR CAPITAL MARKETS CORPORATION		3	\$238,688.00	12.03%	0	\$0.00	NA	0
	Unavailable		15	\$1,746,042.40	87.97%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,984,730.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAS93	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$356,000.00	2.61%	0	\$0.00	NA	0
	Unavailable		44	\$13,273,575.97	97.39%	0	\$0.00	NA	0

<b>Total</b>			<b>45</b>	<b>\$13,629,575.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AASY8		PNC BANK, N.A.	6	\$1,279,838.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,279,838.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AATA9		Unavailable	13	\$1,135,259.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,135,259.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AATB7		Unavailable	22	\$2,915,429.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,915,429.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AATC5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$179,172.50	10.19%	0	\$0.00	NA	0
		Unavailable	26	\$1,578,729.14	89.81%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$1,757,901.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AATD3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$565,895.01	7.56%	0	\$0.00	NA	0
		Unavailable	74	\$6,918,623.99	92.44%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$7,484,519.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AATE1		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$493,639.00	3.86%	0	\$0.00	NA	0
		Unavailable	93	\$12,300,352.55	96.14%	0	\$0.00	NA	0
<b>Total</b>			<b>97</b>	<b>\$12,793,991.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AATF8		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$494,317.19	15.03%	0	\$0.00	NA	0
		Unavailable	48	\$2,794,105.15	84.97%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$3,288,422.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AATG6		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$657,136.20	15.89%	0	\$0.00	NA	0
		Unavailable	38	\$3,477,251.93	84.11%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$4,134,388.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AATH4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$483,059.00	10.38%	0	\$0.00	NA	0
		Unavailable	32	\$4,169,944.39	89.62%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$4,653,003.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AATJ0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$213,836.21	19.67%	0	\$0.00	NA	0
		Unavailable	14	\$873,460.00	80.33%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,087,296.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138AATK7		Unavailable	61	\$16,060,831.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$16,060,831.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AATL5		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$3,209,080.59	4.21%	0	\$0.00	NA	0
		Unavailable	274	\$73,090,065.64	95.79%	0	\$0.00	NA	0
<b>Total</b>			<b>288</b>	<b>\$76,299,146.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AATM3		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,343,791.44	14.78%	0	\$0.00	NA	0
		Unavailable	53	\$13,511,759.24	85.22%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$15,855,550.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AATN1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$387,850.00	24.96%	0	\$0.00	NA	0
		Unavailable	7	\$1,166,045.00	75.04%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,553,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AATP6		Unavailable	3	\$789,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$789,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AATQ4		Unavailable	4	\$762,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$762,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAW72		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,557,552.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,557,552.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAW80		THE BRANCH BANKING AND TRUST COMPANY	25	\$5,841,917.30	80.99%	0	\$0.00	NA	0
		Unavailable	5	\$1,370,844.25	19.01%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,212,761.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAW98		THE BRANCH BANKING AND TRUST COMPANY	23	\$3,310,201.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,310,201.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAWB3		EVERBANK	6	\$840,573.55	41.52%	0	\$0.00	NA	0
		Unavailable	4	\$1,184,016.48	58.48%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,024,590.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAWC1		EVERBANK	13	\$2,432,765.30	39.07%	1	\$382,007.96	NA	0
		Unavailable	15	\$3,794,326.30	60.93%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,227,091.60</b>	<b>100%</b>	<b>1</b>	<b>\$382,007.96</b>		<b>0</b>
3138AAWD9		Unavailable	8	\$4,317,749.98	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>8</b>	<b>\$4,317,749.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAWE7	EVERBANK		1	\$482,392.32	4.09%	0	\$0.00	NA	0
	Unavailable		19	\$11,310,691.28	95.91%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$11,793,083.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAWF4	EVERBANK		1	\$623,737.01	12.38%	0	\$0.00	NA	0
	Unavailable		8	\$4,412,956.86	87.62%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$5,036,693.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAWG2	EVERBANK		41	\$7,449,991.97	60.9%	0	\$0.00	NA	0
	Unavailable		20	\$4,784,078.06	39.1%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$12,234,070.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAWH0	EVERBANK		75	\$10,116,741.72	56.16%	0	\$0.00	NA	0
	Unavailable		41	\$7,897,232.48	43.84%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$18,013,974.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAWJ6	EVERBANK		11	\$1,213,962.24	28.55%	0	\$0.00	NA	0
	Unavailable		15	\$3,038,579.29	71.45%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,252,541.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAWK3	EVERBANK		4	\$1,200,771.09	39.56%	0	\$0.00	NA	0
	Unavailable		5	\$1,834,807.42	60.44%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$3,035,578.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAWN7	PNC BANK, N.A.		378	\$108,020,721.26	100%	2	\$592,984.34	NA	0
<b>Total</b>			<b>378</b>	<b>\$108,020,721.26</b>	<b>100%</b>	<b>2</b>	<b>\$592,984.34</b>		<b>0</b>
3138AAWP2	PNC BANK, N.A.		185	\$50,985,855.08	100%	1	\$271,797.12	NA	0
<b>Total</b>			<b>185</b>	<b>\$50,985,855.08</b>	<b>100%</b>	<b>1</b>	<b>\$271,797.12</b>		<b>0</b>
3138AAWQ0	PNC BANK, N.A.		30	\$7,068,296.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,068,296.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAWR8	NATIONSTAR MORTGAGE, LLC		4	\$1,375,246.26	83.67%	0	\$0.00	NA	0
	Unavailable		1	\$268,469.82	16.33%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,643,716.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAWS6	NATIONSTAR MORTGAGE, LLC		14	\$3,202,343.06	93.09%	0	\$0.00	NA	0
	Unavailable		1	\$237,693.64	6.91%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,440,036.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAWT4			10	\$1,841,686.82	24.67%	0	\$0.00	NA	0

	NATIONSTAR MORTGAGE, LLC								
	Unavailable	18	\$5,624,674.38	75.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$7,466,361.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138AAWU1	NATIONSTAR MORTGAGE, LLC	5	\$1,093,619.52	71.05%	0	\$0.00	NA	0	
	Unavailable	2	\$445,558.32	28.95%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,539,177.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138AAWV9	Unavailable	12	\$1,108,701.80	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>12</b>	<b>\$1,108,701.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138AAX22	WELLS FARGO BANK, N.A.	98	\$28,451,362.37	98.53%	0	\$0.00	NA	0	
	Unavailable	1	\$424,284.00	1.47%	0	\$0.00	NA	0	
<b>Total</b>		<b>99</b>	<b>\$28,875,646.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138AAX30	WELLS FARGO BANK, N.A.	107	\$27,103,583.44	98.69%	0	\$0.00	NA	0	
	Unavailable	1	\$361,000.00	1.31%	0	\$0.00	NA	0	
<b>Total</b>		<b>108</b>	<b>\$27,464,583.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138AAXA4	COLONIAL SAVINGS FA	6	\$989,723.89	22.87%	0	\$0.00	NA	0	
	Unavailable	29	\$3,338,538.40	77.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>35</b>	<b>\$4,328,262.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138AAXB2	COLONIAL SAVINGS FA	31	\$5,043,653.20	58.79%	0	\$0.00	NA	0	
	Unavailable	28	\$3,535,680.10	41.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>59</b>	<b>\$8,579,333.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138AAXC0	MAGNA BANK	7	\$1,579,184.11	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>7</b>	<b>\$1,579,184.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138AAXD8	MAGNA BANK	9	\$1,531,844.29	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,531,844.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138AAXE6	CROWN MORTGAGE COMPANY	9	\$1,034,583.36	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,034,583.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138AAXH9	FIFTH THIRD BANK	16	\$2,926,071.63	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$2,926,071.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138AAXJ5	FIFTH THIRD BANK	8	\$1,562,174.54	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$1,562,174.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138AAXK2	FIFTH THIRD BANK	16	\$1,454,562.05	100%	0	\$0.00	NA	0	

<b>Total</b>			<b>16</b>	<b>\$1,454,562.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAXL0	FIFTH THIRD BANK		11	\$1,324,237.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,324,237.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAXM8	FIFTH THIRD BANK		22	\$1,307,143.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,307,143.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAXN6	FIFTH THIRD BANK		26	\$2,142,852.70	100%	2	\$157,253.80	NA	2
<b>Total</b>			<b>26</b>	<b>\$2,142,852.70</b>	<b>100%</b>	<b>2</b>	<b>\$157,253.80</b>		<b>2</b>
3138AAXP1	FIFTH THIRD BANK		9	\$1,099,971.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,099,971.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAXQ9	CITIGROUP GLOBAL MARKETS REALTY CORPORATION		12	\$2,406,251.26	86.24%	0	\$0.00	NA	0
	Unavailable		3	\$384,050.75	13.76%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,790,302.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAXR7	CITIGROUP GLOBAL MARKETS REALTY CORPORATION		3	\$699,036.57	41.46%	0	\$0.00	NA	0
	Unavailable		3	\$987,039.82	58.54%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,686,076.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAXS5	CITIGROUP GLOBAL MARKETS REALTY CORPORATION		4	\$893,228.12	70.64%	0	\$0.00	NA	0
	Unavailable		1	\$371,254.62	29.36%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,264,482.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAXT3	PNC BANK, N.A.		9	\$2,391,914.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,391,914.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAXU0	PNC BANK, N.A.		12	\$1,530,659.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,530,659.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAXV8	U.S. BANK N.A.		2	\$477,250.00	16.47%	0	\$0.00	NA	0
	Unavailable		8	\$2,419,962.44	83.53%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,897,212.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAXW6	U.S. BANK N.A.		3	\$799,950.00	12.7%	0	\$0.00	NA	0
	Unavailable		21	\$5,499,986.60	87.3%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,299,936.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138AAXY2	WELLS FARGO BANK, N.A.	59	\$19,698,357.04	79.79%	0	\$0.00	NA	0
	Unavailable	19	\$4,989,083.85	20.21%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$24,687,440.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAXZ9	WELLS FARGO BANK, N.A.	56	\$24,503,368.80	97.31%	0	\$0.00	NA	0
	Unavailable	3	\$677,800.00	2.69%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$25,181,168.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAY21	Unavailable	92	\$8,918,216.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$8,918,216.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAY39	Unavailable	272	\$35,829,597.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>272</b>	<b>\$35,829,597.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAY47	Unavailable	153	\$19,850,206.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$19,850,206.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAY54	Unavailable	136	\$22,076,657.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>136</b>	<b>\$22,076,657.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAY62	Unavailable	69	\$11,254,914.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$11,254,914.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAY70	Unavailable	63	\$17,039,221.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$17,039,221.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAY88	Unavailable	888	\$255,330,781.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>888</b>	<b>\$255,330,781.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAY96	Unavailable	285	\$80,807,610.04	100%	1	\$277,239.62	NA	0
<b>Total</b>		<b>285</b>	<b>\$80,807,610.04</b>	<b>100%</b>	<b>1</b>	<b>\$277,239.62</b>		<b>0</b>
3138AAYG0	WELLS FARGO BANK, N.A.	5	\$1,134,568.19	52.98%	0	\$0.00	NA	0
	Unavailable	4	\$1,007,114.04	47.02%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,141,682.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAYH8	WELLS FARGO BANK, N.A.	111	\$24,866,273.88	72.26%	0	\$0.00	NA	0
	Unavailable	46	\$9,547,362.82	27.74%	0	\$0.00	NA	0
<b>Total</b>		<b>157</b>	<b>\$34,413,636.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAYJ4	WELLS FARGO BANK, N.A.	120	\$21,981,574.14	51.94%	0	\$0.00	NA	0
	Unavailable	96	\$20,340,015.81	48.06%	0	\$0.00	NA	0
<b>Total</b>		<b>216</b>	<b>\$42,321,589.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAYK1	WELLS FARGO BANK, N.A.	15	\$1,882,664.81	38.08%	0	\$0.00	NA	0

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	Unavailable	19	\$3,061,010.28	61.92%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$4,943,675.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAYL9	Unavailable	62	\$13,027,195.04	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$13,027,195.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAYM7	Unavailable	279	\$53,155,879.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>279</b>	<b>\$53,155,879.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAYN5	Unavailable	47	\$6,288,017.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$6,288,017.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAYP0	WELLS FARGO BANK, N.A.	12	\$1,567,000.00	38.99%	0	\$0.00	NA	0
	Unavailable	17	\$2,452,355.23	61.01%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,019,355.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAYQ8	WELLS FARGO BANK, N.A.	100	\$9,904,996.62	50.31%	0	\$0.00	NA	0
	Unavailable	100	\$9,784,881.08	49.69%	0	\$0.00	NA	0
<b>Total</b>		<b>200</b>	<b>\$19,689,877.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAYR6	WELLS FARGO BANK, N.A.	70	\$6,798,169.79	48.1%	0	\$0.00	NA	0
	Unavailable	75	\$7,335,503.24	51.9%	1	\$93,621.94	NA	0
<b>Total</b>		<b>145</b>	<b>\$14,133,673.03</b>	<b>100%</b>	<b>1</b>	<b>\$93,621.94</b>		<b>0</b>
3138AAYS4	WELLS FARGO BANK, N.A.	230	\$30,293,411.94	50.1%	0	\$0.00	NA	0
	Unavailable	232	\$30,173,012.64	49.9%	0	\$0.00	NA	0
<b>Total</b>		<b>462</b>	<b>\$60,466,424.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAYT2	WELLS FARGO BANK, N.A.	96	\$12,383,495.19	47.56%	0	\$0.00	NA	0
	Unavailable	105	\$13,653,756.85	52.44%	0	\$0.00	NA	0
<b>Total</b>		<b>201</b>	<b>\$26,037,252.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAYU9	WELLS FARGO BANK, N.A.	145	\$23,541,824.19	56.2%	0	\$0.00	NA	0
	Unavailable	114	\$18,347,222.05	43.8%	0	\$0.00	NA	0
<b>Total</b>		<b>259</b>	<b>\$41,889,046.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAYV7	WELLS FARGO BANK, N.A.	41	\$6,757,762.58	49.96%	0	\$0.00	NA	0
	Unavailable	42	\$6,768,119.39	50.04%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$13,525,881.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAYW5	WELLS FARGO BANK, N.A.	369	\$104,463,143.27	70.4%	0	\$0.00	NA	0
	Unavailable	159	\$43,913,309.52	29.6%	0	\$0.00	NA	0
<b>Total</b>		<b>528</b>	<b>\$148,376,452.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAYX3	WELLS FARGO BANK, N.A.	827	\$245,696,598.30	49.55%	0	\$0.00	NA	0



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		Unavailable	853	\$250,133,681.10	50.45%	0	\$0.00	NA	0
<b>Total</b>			<b>1,680</b>	<b>\$495,830,279.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAYY1		WELLS FARGO BANK, N.A.	195	\$56,015,803.49	49.96%	0	\$0.00	NA	0
		Unavailable	190	\$56,113,133.66	50.04%	0	\$0.00	NA	0
<b>Total</b>			<b>385</b>	<b>\$112,128,937.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAYZ8		Unavailable	109	\$10,760,831.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$10,760,831.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAZA2		Unavailable	17	\$8,209,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$8,209,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAZB0		Unavailable	17	\$8,870,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$8,870,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAZC8		WELLS FARGO BANK, N.A.	40	\$22,208,246.46	89.93%	0	\$0.00	NA	0
		Unavailable	5	\$2,486,229.30	10.07%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$24,694,475.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAZD6		WELLS FARGO BANK, N.A.	60	\$31,638,301.38	59.82%	0	\$0.00	NA	0
		Unavailable	40	\$21,253,115.27	40.18%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$52,891,416.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AAZE4		WELLS FARGO BANK, N.A.	21	\$11,182,613.00	41.43%	0	\$0.00	NA	0
		Unavailable	29	\$15,808,421.61	58.57%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$26,991,034.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AB2S7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$3,135,520.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,135,520.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AB2T5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,633,150.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,633,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AB2X6		SA MORTGAGE SERVICES, LLC	15	\$4,482,276.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,482,276.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AB5V7		Unavailable	15	\$1,192,105.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,192,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AB5Z8			20	\$2,402,197.14	39.4%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
		Unavailable	31	\$3,695,184.95	60.6%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$6,097,382.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AB6A2		PHH MORTGAGE CORPORATION	3	\$387,950.00	29.9%	0	\$0.00	NA	0
		Unavailable	7	\$909,626.59	70.1%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,297,576.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AB6B0		PHH MORTGAGE CORPORATION	100	\$13,842,699.86	59.24%	0	\$0.00	NA	0
		Unavailable	69	\$9,523,839.52	40.76%	0	\$0.00	NA	0
<b>Total</b>			<b>169</b>	<b>\$23,366,539.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AB6C8		Unavailable	11	\$3,277,760.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,277,760.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AB6D6		PHH MORTGAGE CORPORATION	18	\$921,782.13	42.96%	0	\$0.00	NA	0
		Unavailable	19	\$1,223,835.98	57.04%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$2,145,618.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AB6E4		PHH MORTGAGE CORPORATION	97	\$6,533,438.67	66.21%	0	\$0.00	NA	0
		Unavailable	49	\$3,333,992.78	33.79%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$9,867,431.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AB6F1		PHH MORTGAGE CORPORATION	53	\$13,336,953.33	61.69%	0	\$0.00	NA	0
		Unavailable	34	\$8,283,996.02	38.31%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$21,620,949.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AB6G9		PHH MORTGAGE CORPORATION	109	\$10,563,912.80	58.84%	0	\$0.00	NA	0
		Unavailable	75	\$7,388,237.63	41.16%	0	\$0.00	NA	0
<b>Total</b>			<b>184</b>	<b>\$17,952,150.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AB6H7		Unavailable	5	\$1,529,300.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,529,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AB6J3		PHH MORTGAGE CORPORATION	5	\$1,371,124.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,371,124.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AB6K0			590	\$155,765,893.97	100%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION							
<b>Total</b>			<b>590</b>	<b>\$155,765,893.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AB6M6		Unavailable	13	\$3,478,049.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,478,049.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AB6N4		PHH MORTGAGE CORPORATION	46	\$5,440,390.67	56.85%	0	\$0.00	NA	0
		Unavailable	35	\$4,129,067.02	43.15%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$9,569,457.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AB6P9		Unavailable	62	\$10,197,776.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$10,197,776.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AB6Q7		Unavailable	59	\$11,068,308.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>59</b>	<b>\$11,068,308.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AB6R5		Unavailable	25	\$5,314,339.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$5,314,339.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AB6S3		PHH MORTGAGE CORPORATION	15	\$2,001,580.70	39.27%	0	\$0.00	NA	0
		Unavailable	23	\$3,095,204.00	60.73%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$5,096,784.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AB6T1		PHH MORTGAGE CORPORATION	22	\$5,039,148.00	46.98%	0	\$0.00	NA	0
		Unavailable	25	\$5,686,397.46	53.02%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$10,725,545.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AB6U8		PHH MORTGAGE CORPORATION	54	\$3,412,268.28	46.55%	0	\$0.00	NA	0
		Unavailable	60	\$3,918,682.49	53.45%	0	\$0.00	NA	0
<b>Total</b>			<b>114</b>	<b>\$7,330,950.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AB6V6		PHH MORTGAGE CORPORATION	16	\$4,331,636.00	50.89%	0	\$0.00	NA	0
		Unavailable	18	\$4,179,950.00	49.11%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$8,511,586.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AB6W4		PHH MORTGAGE CORPORATION	8	\$1,526,332.00	67.36%	0	\$0.00	NA	0
		Unavailable	2	\$739,638.06	32.64%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,265,970.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138AB6X2	PHH MORTGAGE CORPORATION	5	\$981,930.00	77.94%	0	\$0.00	NA	0
	Unavailable	1	\$278,000.00	22.06%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,259,930.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AB6Y0	PHH MORTGAGE CORPORATION	6	\$1,333,056.00	82.9%	0	\$0.00	NA	0
	Unavailable	1	\$274,933.00	17.1%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,607,989.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AB6Z7	PHH MORTGAGE CORPORATION	25	\$2,427,509.03	33.58%	0	\$0.00	NA	0
	Unavailable	49	\$4,800,779.02	66.42%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$7,228,288.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AB7A1	PHH MORTGAGE CORPORATION	18	\$4,819,858.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,819,858.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AB7B9	PHH MORTGAGE CORPORATION	18	\$2,135,292.63	44.86%	0	\$0.00	NA	0
	Unavailable	22	\$2,624,404.11	55.14%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,759,696.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AB7C7	PHH MORTGAGE CORPORATION	5	\$812,085.00	22.79%	0	\$0.00	NA	0
	Unavailable	17	\$2,751,554.46	77.21%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,563,639.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AB7D5	PHH MORTGAGE CORPORATION	1	\$211,762.44	10.99%	0	\$0.00	NA	0
	Unavailable	8	\$1,714,300.00	89.01%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,926,062.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AB7E3	PHH MORTGAGE CORPORATION	28	\$1,562,826.47	63.46%	0	\$0.00	NA	0
	Unavailable	17	\$899,933.58	36.54%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$2,462,760.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AB7F0	PHH MORTGAGE CORPORATION	4	\$1,098,500.00	75.07%	0	\$0.00	NA	0
	Unavailable	2	\$364,800.00	24.93%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,463,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AB7G8	PHH MORTGAGE CORPORATION	5	\$466,250.00	32.56%	0	\$0.00	NA	0

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		Unavailable	10	\$965,761.58	67.44%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,432,011.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AB7H6		PHH MORTGAGE CORPORATION	27	\$1,912,360.78	68.49%	0	\$0.00	NA	0
		Unavailable	12	\$879,963.70	31.51%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$2,792,324.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AB7J2		Unavailable	311	\$82,666,121.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>311</b>	<b>\$82,666,121.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AB7K9		PHH MORTGAGE CORPORATION	358	\$92,235,091.39	77.75%	0	\$0.00	NA	0
		Unavailable	83	\$26,400,888.21	22.25%	0	\$0.00	NA	0
<b>Total</b>			<b>441</b>	<b>\$118,635,979.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AB7L7		PHH MORTGAGE CORPORATION	128	\$36,029,434.46	87.84%	0	\$0.00	NA	0
		Unavailable	13	\$4,989,800.00	12.16%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$41,019,234.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138AB7M5		PHH MORTGAGE CORPORATION	6	\$1,096,590.11	80.63%	0	\$0.00	NA	0
		Unavailable	2	\$263,429.14	19.37%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,360,019.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABA25		CHASE HOME FINANCE, LLC	29	\$6,517,766.24	97.23%	0	\$0.00	NA	0
		Unavailable	1	\$185,419.39	2.77%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,703,185.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABA33		CHASE HOME FINANCE, LLC	15	\$3,378,752.82	85.22%	0	\$0.00	NA	0
		Unavailable	3	\$586,131.46	14.78%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$3,964,884.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABA41		CHASE HOME FINANCE, LLC	626	\$79,990,172.68	98.35%	1	\$120,583.52	NA	0
		Unavailable	10	\$1,344,853.54	1.65%	0	\$0.00	NA	0
<b>Total</b>			<b>636</b>	<b>\$81,335,026.22</b>	<b>100%</b>	<b>1</b>	<b>\$120,583.52</b>		<b>0</b>
3138ABA58		CHASE HOME FINANCE, LLC	192	\$24,563,993.19	76.16%	0	\$0.00	NA	0
		Unavailable	58	\$7,688,289.80	23.84%	0	\$0.00	NA	0
<b>Total</b>			<b>250</b>	<b>\$32,252,282.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138ABA66	CHASE HOME FINANCE, LLC	46	\$5,890,250.32	92.12%	0	\$0.00	NA	0
	Unavailable	4	\$503,843.02	7.88%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$6,394,093.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABA74	CHASE HOME FINANCE, LLC	41	\$5,330,644.85	93.22%	0	\$0.00	NA	0
	Unavailable	3	\$387,834.45	6.78%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$5,718,479.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABA82	CHASE HOME FINANCE, LLC	6	\$1,717,267.54	14.91%	0	\$0.00	NA	0
	Unavailable	34	\$9,799,550.62	85.09%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$11,516,818.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABA90	CHASE HOME FINANCE, LLC	787	\$143,207,559.33	69.73%	0	\$0.00	NA	0
	Unavailable	241	\$62,157,769.24	30.27%	0	\$0.00	NA	0
<b>Total</b>		<b>1,028</b>	<b>\$205,365,328.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABAA7	FIFTH THIRD BANK	9	\$1,474,765.14	81.91%	0	\$0.00	NA	0
	Unavailable	2	\$325,811.35	18.09%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,800,576.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABAB5	FIFTH THIRD BANK	14	\$3,217,415.63	41.1%	0	\$0.00	NA	0
	Unavailable	16	\$4,610,020.40	58.9%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$7,827,436.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABAC3	FIFTH THIRD BANK	12	\$899,852.59	45.64%	0	\$0.00	NA	0
	Unavailable	13	\$1,071,588.76	54.36%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,971,441.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABAD1	FIFTH THIRD BANK	9	\$1,198,728.86	53.02%	0	\$0.00	NA	0
	Unavailable	8	\$1,062,219.75	46.98%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,260,948.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABAE9	FIFTH THIRD BANK	2	\$326,600.00	28.19%	0	\$0.00	NA	0
	Unavailable	5	\$832,090.02	71.81%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,158,690.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABAF6	FIFTH THIRD BANK	13	\$3,408,668.35	42.13%	0	\$0.00	NA	0
	Unavailable	17	\$4,681,580.93	57.87%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$8,090,249.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABAG4	FIFTH THIRD BANK	1	\$57,000.00	4.41%	0	\$0.00	NA	0
	Unavailable	10	\$1,235,656.57	95.59%	0	\$0.00	NA	0

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<b>Total</b>			<b>11</b>	<b>\$1,292,656.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABAH2		MORGAN STANLEY CREDIT CORPORATION	9	\$2,293,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,293,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABAJ8		MORGAN STANLEY CREDIT CORPORATION	18	\$5,112,634.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,112,634.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABAK5		MORGAN STANLEY CREDIT CORPORATION	123	\$26,542,669.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>123</b>	<b>\$26,542,669.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABAL3		MORGAN STANLEY CREDIT CORPORATION	13	\$2,866,951.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,866,951.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABAM1		MORGAN STANLEY CREDIT CORPORATION	21	\$5,837,339.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,837,339.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABAN9		CHASE HOME FINANCE, LLC	3	\$776,256.43	66.9%	0	\$0.00	NA	0
		Unavailable	2	\$384,136.20	33.1%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,160,392.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABAP4		CHASE HOME FINANCE, LLC	12	\$2,008,655.88	92.43%	0	\$0.00	NA	0
		Unavailable	1	\$164,583.98	7.57%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,173,239.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABAQ2		CHASE HOME FINANCE, LLC	21	\$4,233,626.69	54.22%	0	\$0.00	NA	0
		Unavailable	12	\$3,573,966.84	45.78%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$7,807,593.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABAR0		CHASE HOME FINANCE, LLC	595	\$57,268,104.29	98.8%	0	\$0.00	NA	0
		Unavailable	7	\$693,661.42	1.2%	0	\$0.00	NA	0
<b>Total</b>			<b>602</b>	<b>\$57,961,765.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABAS8		CHASE HOME FINANCE, LLC	139	\$13,627,672.88	89.92%	0	\$0.00	NA	0
		Unavailable	15	\$1,528,450.35	10.08%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$15,156,123.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138ABAT6	CHASE HOME FINANCE, LLC	47	\$4,622,539.12	93.69%	0	\$0.00	NA	0
	Unavailable	3	\$311,388.68	6.31%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$4,933,927.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABAU3	CHASE HOME FINANCE, LLC	61	\$5,817,869.26	100%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$5,817,869.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABAV1	CHASE HOME FINANCE, LLC	110	\$8,152,941.63	99.13%	0	\$0.00	NA	0
	Unavailable	1	\$71,879.73	0.87%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$8,224,821.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABAW9	CHASE HOME FINANCE, LLC	890	\$62,429,610.75	99.81%	0	\$0.00	NA	0
	Unavailable	2	\$120,526.10	0.19%	0	\$0.00	NA	0
<b>Total</b>		<b>892</b>	<b>\$62,550,136.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABAX7	CHASE HOME FINANCE, LLC	101	\$7,398,866.99	92.82%	0	\$0.00	NA	0
	Unavailable	8	\$572,026.24	7.18%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$7,970,893.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABAY5	CHASE HOME FINANCE, LLC	67	\$4,473,677.81	96.07%	0	\$0.00	NA	0
	Unavailable	3	\$183,072.47	3.93%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$4,656,750.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABAZ2	CHASE HOME FINANCE, LLC	75	\$5,233,200.51	94.54%	0	\$0.00	NA	0
	Unavailable	5	\$302,483.62	5.46%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$5,535,684.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABB24	CHASE HOME FINANCE, LLC	237	\$59,427,787.49	46.91%	0	\$0.00	NA	0
	Unavailable	216	\$67,268,138.95	53.09%	0	\$0.00	NA	0
<b>Total</b>		<b>453</b>	<b>\$126,695,926.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABB32	CHASE HOME FINANCE, LLC	63	\$14,231,161.27	61.38%	0	\$0.00	NA	0
	Unavailable	33	\$8,954,664.00	38.62%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$23,185,825.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABB40	CHASE HOME FINANCE,	56	\$15,668,940.53	33.51%	0	\$0.00	NA	0



	LLC								
	Unavailable	102	\$31,088,024.44	66.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>158</b>	<b>\$46,756,964.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138ABB57	CHASE HOME FINANCE, LLC	39	\$6,286,970.53	90.63%	0	\$0.00	NA	0	
	Unavailable	4	\$649,972.51	9.37%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$6,936,943.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138ABB65	CHASE HOME FINANCE, LLC	23	\$3,729,096.00	71.54%	0	\$0.00	NA	0	
	Unavailable	9	\$1,483,500.00	28.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>32</b>	<b>\$5,212,596.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138ABB73	CHASE HOME FINANCE, LLC	11	\$3,690,768.62	76.29%	0	\$0.00	NA	0	
	Unavailable	3	\$1,146,784.00	23.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>14</b>	<b>\$4,837,552.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138ABB81	CHASE HOME FINANCE, LLC	224	\$21,941,722.94	92.66%	0	\$0.00	NA	0	
	Unavailable	17	\$1,737,817.25	7.34%	0	\$0.00	NA	0	
<b>Total</b>		<b>241</b>	<b>\$23,679,540.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138ABB99	CHASE HOME FINANCE, LLC	43	\$4,247,241.87	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>43</b>	<b>\$4,247,241.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138ABBA6	CHASE HOME FINANCE, LLC	93	\$19,349,327.99	30.04%	0	\$0.00	NA	0	
	Unavailable	162	\$45,073,211.96	69.96%	0	\$0.00	NA	0	
<b>Total</b>		<b>255</b>	<b>\$64,422,539.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138ABBB4	CHASE HOME FINANCE, LLC	768	\$160,914,110.23	79.18%	0	\$0.00	NA	0	
	Unavailable	161	\$42,313,923.93	20.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>929</b>	<b>\$203,228,034.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138ABBC2	CHASE HOME FINANCE, LLC	447	\$107,907,024.67	45.74%	0	\$0.00	NA	0	
	Unavailable	467	\$127,985,260.06	54.26%	0	\$0.00	NA	0	
<b>Total</b>		<b>914</b>	<b>\$235,892,284.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138ABBD0	CHASE HOME FINANCE, LLC	38	\$7,605,640.68	95.75%	0	\$0.00	NA	0	
	Unavailable	1	\$337,500.00	4.25%	0	\$0.00	NA	0	

<b>Total</b>			<b>39</b>	<b>\$7,943,140.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABBE8		CHASE HOME FINANCE, LLC	58	\$10,975,735.06	58.98%	0	\$0.00	NA	0
		Unavailable	28	\$7,634,167.30	41.02%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$18,609,902.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABBF5		CHASE HOME FINANCE, LLC	47	\$12,538,459.78	25.06%	0	\$0.00	NA	0
		Unavailable	129	\$37,487,575.01	74.94%	0	\$0.00	NA	0
<b>Total</b>			<b>176</b>	<b>\$50,026,034.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABBG3		CHASE HOME FINANCE, LLC	53	\$13,262,197.99	26.53%	0	\$0.00	NA	0
		Unavailable	115	\$36,731,478.45	73.47%	0	\$0.00	NA	0
<b>Total</b>			<b>168</b>	<b>\$49,993,676.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABBJ7		CHASE HOME FINANCE, LLC	20	\$5,592,423.38	22.5%	0	\$0.00	NA	0
		Unavailable	60	\$19,263,883.34	77.5%	0	\$0.00	NA	0
<b>Total</b>			<b>80</b>	<b>\$24,856,306.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABBK4		CHASE HOME FINANCE, LLC	17	\$2,902,286.30	75.25%	0	\$0.00	NA	0
		Unavailable	6	\$954,583.50	24.75%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,856,869.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABBL2		CHASE HOME FINANCE, LLC	6	\$657,397.31	40.41%	0	\$0.00	NA	0
		Unavailable	7	\$969,518.94	59.59%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,626,916.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABBM0		CHASE HOME FINANCE, LLC	7	\$1,067,048.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,067,048.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABBN8		CHASE HOME FINANCE, LLC	20	\$5,419,751.36	10.95%	0	\$0.00	NA	0
		Unavailable	134	\$44,069,037.49	89.05%	0	\$0.00	NA	0
<b>Total</b>			<b>154</b>	<b>\$49,488,788.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABBP3		CHASE HOME FINANCE, LLC	12	\$4,142,928.49	30.2%	0	\$0.00	NA	0
		Unavailable	26	\$9,576,874.67	69.8%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$13,719,803.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138ABBQ1	CHASE HOME FINANCE, LLC	3	\$1,158,160.00	18.31%	0	\$0.00	NA	0
	Unavailable	16	\$5,168,197.29	81.69%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$6,326,357.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABBR9	CHASE HOME FINANCE, LLC	1	\$114,000.00	5.98%	0	\$0.00	NA	0
	Unavailable	6	\$1,792,078.38	94.02%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,906,078.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABBS7	CHASE HOME FINANCE, LLC	6	\$1,805,180.34	24.35%	0	\$0.00	NA	0
	Unavailable	15	\$5,607,045.93	75.65%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$7,412,226.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABBT5	CHASE HOME FINANCE, LLC	22	\$5,821,884.69	23.17%	0	\$0.00	NA	0
	Unavailable	63	\$19,308,902.03	76.83%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$25,130,786.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABBU2	CHASE HOME FINANCE, LLC	2	\$505,887.19	24.13%	0	\$0.00	NA	0
	Unavailable	11	\$1,590,952.30	75.87%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,096,839.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABBV0	CHASE HOME FINANCE, LLC	8	\$2,427,018.48	14.09%	0	\$0.00	NA	0
	Unavailable	63	\$14,794,142.18	85.91%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$17,221,160.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABBW8	CHASE HOME FINANCE, LLC	301	\$77,206,177.80	43.33%	0	\$0.00	NA	0
	Unavailable	351	\$100,984,072.90	56.67%	0	\$0.00	NA	0
<b>Total</b>		<b>652</b>	<b>\$178,190,250.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABBX6	CHASE HOME FINANCE, LLC	17	\$4,605,609.17	37.75%	0	\$0.00	NA	0
	Unavailable	31	\$7,594,586.57	62.25%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$12,200,195.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABBY4	CHASE HOME FINANCE, LLC	795	\$203,455,356.36	66.42%	0	\$0.00	NA	0
	Unavailable	368	\$102,859,953.01	33.58%	0	\$0.00	NA	0
<b>Total</b>		<b>1,163</b>	<b>\$306,315,309.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABBZ1	CHASE HOME FINANCE,	884	\$239,851,482.62	54.09%	0	\$0.00	NA	0

		LLC								
		Unavailable	700	\$203,616,743.65	45.91%	0	\$0.00	NA	0	
<b>Total</b>			<b>1,584</b>	<b>\$443,468,226.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138ABC23		CHASE HOME FINANCE, LLC	130	\$12,677,313.01	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>130</b>	<b>\$12,677,313.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138ABC31		CHASE HOME FINANCE, LLC	109	\$8,347,350.43	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>109</b>	<b>\$8,347,350.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138ABC49		CHASE HOME FINANCE, LLC	113	\$18,525,891.60	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>113</b>	<b>\$18,525,891.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138ABC56		CHASE HOME FINANCE, LLC	74	\$15,071,307.70	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>74</b>	<b>\$15,071,307.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138ABC64		CHASE HOME FINANCE, LLC	17	\$3,991,968.01	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$3,991,968.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138ABC72		CHASE HOME FINANCE, LLC	183	\$23,522,863.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>183</b>	<b>\$23,522,863.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138ABC80		CHASE HOME FINANCE, LLC	29	\$3,743,452.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>29</b>	<b>\$3,743,452.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138ABC98		CHASE HOME FINANCE, LLC	32	\$4,047,897.00	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>32</b>	<b>\$4,047,897.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138ABCA5		CHASE HOME FINANCE, LLC	80	\$7,915,563.77	90.83%	0	\$0.00	NA	0	
		Unavailable	8	\$799,180.21	9.17%	0	\$0.00	NA	0	
<b>Total</b>			<b>88</b>	<b>\$8,714,743.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3138ABCB3		CHASE HOME FINANCE, LLC	35	\$3,427,700.94	83.3%	0	\$0.00	NA	0	
		Unavailable	7	\$687,268.77	16.7%	0	\$0.00	NA	0	
<b>Total</b>			<b>42</b>	<b>\$4,114,969.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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3138ABCC1	CHASE HOME FINANCE, LLC	15	\$3,663,294.70	45.48%	0	\$0.00	NA	0
	Unavailable	15	\$4,391,019.15	54.52%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$8,054,313.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABCD9	CHASE HOME FINANCE, LLC	146	\$10,681,950.93	94.85%	0	\$0.00	NA	0
	Unavailable	8	\$579,517.78	5.15%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$11,261,468.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABCE7	CHASE HOME FINANCE, LLC	77	\$5,170,484.69	91.28%	1	\$82,552.01	NA	0
	Unavailable	8	\$494,073.29	8.72%	0	\$0.00	NA	0
<b>Total</b>		<b>85</b>	<b>\$5,664,557.98</b>	<b>100%</b>	<b>1</b>	<b>\$82,552.01</b>		<b>0</b>
3138ABCF4	CHASE HOME FINANCE, LLC	302	\$66,622,662.91	78.04%	0	\$0.00	NA	0
	Unavailable	72	\$18,747,106.48	21.96%	0	\$0.00	NA	0
<b>Total</b>		<b>374</b>	<b>\$85,369,769.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABCG2	CHASE HOME FINANCE, LLC	22	\$4,062,906.64	74.93%	0	\$0.00	NA	0
	Unavailable	5	\$1,359,655.01	25.07%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,422,561.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABCH0	CHASE HOME FINANCE, LLC	30	\$8,107,281.17	62.96%	0	\$0.00	NA	0
	Unavailable	18	\$4,769,184.95	37.04%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$12,876,466.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABCJ6	CHASE HOME FINANCE, LLC	150	\$36,726,931.97	92.27%	0	\$0.00	NA	0
	Unavailable	14	\$3,077,973.43	7.73%	0	\$0.00	NA	0
<b>Total</b>		<b>164</b>	<b>\$39,804,905.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABCK3	CHASE HOME FINANCE, LLC	50	\$14,208,355.66	96.01%	0	\$0.00	NA	0
	Unavailable	2	\$590,000.00	3.99%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$14,798,355.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABCL1	CHASE HOME FINANCE, LLC	33	\$7,189,276.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$7,189,276.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABCM9	CHASE HOME FINANCE, LLC	31	\$7,087,716.09	100%	0	\$0.00	NA	0

<b>Total</b>			<b>31</b>	<b>\$7,087,716.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABCN7		CHASE HOME FINANCE, LLC	31	\$7,957,319.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$7,957,319.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABCP2		CHASE HOME FINANCE, LLC	20	\$5,201,299.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,201,299.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABCQ0		CHASE HOME FINANCE, LLC	69	\$17,800,359.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$17,800,359.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABCR8		CHASE HOME FINANCE, LLC	65	\$17,030,680.50	95.62%	0	\$0.00	NA	0
		Unavailable	3	\$781,000.00	4.38%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$17,811,680.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABCS6		CHASE HOME FINANCE, LLC	57	\$13,234,878.39	96.95%	0	\$0.00	NA	0
		Unavailable	1	\$416,532.73	3.05%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$13,651,411.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABCT4		CHASE HOME FINANCE, LLC	19	\$5,714,120.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,714,120.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABCU1		CHASE HOME FINANCE, LLC	26	\$5,887,798.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,887,798.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABCV9		CHASE HOME FINANCE, LLC	15	\$3,926,280.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,926,280.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABCW7		CHASE HOME FINANCE, LLC	425	\$55,259,189.40	84.45%	0	\$0.00	NA	0
		Unavailable	77	\$10,176,136.71	15.55%	0	\$0.00	NA	0
<b>Total</b>			<b>502</b>	<b>\$65,435,326.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABCX5		CHASE HOME FINANCE, LLC	75	\$9,737,098.43	92.42%	0	\$0.00	NA	0
		Unavailable	6	\$798,382.00	7.58%	0	\$0.00	NA	0
<b>Total</b>			<b>81</b>	<b>\$10,535,480.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138ABCY3		CHASE HOME FINANCE, LLC	140	\$18,230,961.87	93.03%	1	\$134,190.95	NA	0
		Unavailable	10	\$1,366,724.93	6.97%	0	\$0.00	NA	0
<b>Total</b>			<b>150</b>	<b>\$19,597,686.80</b>	<b>100%</b>	<b>1</b>	<b>\$134,190.95</b>		<b>0</b>
3138ABCZ0		CHASE HOME FINANCE, LLC	70	\$9,260,380.86	90.07%	0	\$0.00	NA	0
		Unavailable	8	\$1,021,087.43	9.93%	0	\$0.00	NA	0
<b>Total</b>			<b>78</b>	<b>\$10,281,468.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABD22		Unavailable	1	\$77,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$77,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABD30		Unavailable	1	\$88,091.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$88,091.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABD48		Unavailable	1	\$61,015.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$61,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABD55		Unavailable	1	\$138,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$138,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABD63		Unavailable	1	\$94,749.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$94,749.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABD71		Unavailable	2	\$259,405.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$259,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABD89		Unavailable	1	\$56,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$56,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABD97		Unavailable	2	\$184,920.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$184,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABDA4		CHASE HOME FINANCE, LLC	30	\$3,914,212.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,914,212.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABDC0		CHASE HOME FINANCE, LLC	54	\$10,065,028.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$10,065,028.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABDD8		CHASE HOME FINANCE, LLC	315	\$64,855,769.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>315</b>	<b>\$64,855,769.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138ABDE6		CHASE HOME FINANCE, LLC	52	\$11,952,597.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$11,952,597.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABDF3		CHASE HOME FINANCE, LLC	66	\$13,554,641.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$13,554,641.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABDG1		CHASE HOME FINANCE, LLC	26	\$5,648,259.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$5,648,259.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABDH9		CHASE HOME FINANCE, LLC	1,031	\$227,356,025.92	100%	1	\$258,647.54	NA	0
<b>Total</b>			<b>1,031</b>	<b>\$227,356,025.92</b>	<b>100%</b>	<b>1</b>	<b>\$258,647.54</b>		<b>0</b>
3138ABDJ5		CHASE HOME FINANCE, LLC	75	\$15,727,427.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$15,727,427.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABDN6		CHASE HOME FINANCE, LLC	32	\$5,331,845.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$5,331,845.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABDP1		CHASE HOME FINANCE, LLC	593	\$76,114,705.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>593</b>	<b>\$76,114,705.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABDQ9		CHASE HOME FINANCE, LLC	53	\$6,980,143.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$6,980,143.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABDR7		MORGAN STANLEY CREDIT CORPORATION	8	\$2,277,591.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,277,591.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABDS5		MORGAN STANLEY CREDIT CORPORATION	140	\$37,739,796.61	100%	2	\$419,243.79	NA	0
<b>Total</b>			<b>140</b>	<b>\$37,739,796.61</b>	<b>100%</b>	<b>2</b>	<b>\$419,243.79</b>		<b>0</b>
3138ABDT3		MORGAN STANLEY CREDIT CORPORATION	22	\$4,900,650.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,900,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABDV8		GUARANTY BANK F.S.B.	7	\$1,058,965.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,058,965.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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3138ABDW6	Unavailable	1	\$55,704.94	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$55,704.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABDX4	Unavailable	1	\$93,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$93,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABDY2	Unavailable	1	\$68,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$68,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABDZ9	Unavailable	1	\$83,500.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$83,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABEA3	Unavailable	3	\$299,594.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$299,594.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABEG0	Unavailable	4	\$279,455.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$279,455.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABEJ4	HSBC MORTGAGE CORPORATION (USA)	7	\$1,544,150.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,544,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABEK1	HSBC MORTGAGE CORPORATION (USA)	15	\$1,506,870.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,506,870.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABH28	PNC BANK, N.A.	20	\$1,585,229.44	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,585,229.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABH36	PNC BANK, N.A.	5	\$1,120,649.43	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,120,649.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABH44	PNC BANK, N.A.	5	\$1,196,603.05	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,196,603.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABH51	PNC BANK, N.A.	4	\$1,039,064.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,039,064.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABH69	PNC BANK, N.A.	4	\$1,139,166.61	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,139,166.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABH77	STONEGATE MORTGAGE CORPORATION	8	\$1,155,275.00	79.28%	0	\$0.00	NA	0
	Unavailable	2	\$302,000.00	20.72%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,457,275.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138ABH85	STONEGATE MORTGAGE CORPORATION	3	\$535,120.00	39.85%	0	\$0.00	NA	0
	Unavailable	3	\$807,594.00	60.15%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,342,714.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABH93	U.S. BANK N.A.	1	\$220,155.74	12.56%	0	\$0.00	NA	0
	Unavailable	5	\$1,533,039.06	87.44%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,753,194.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABHM4	NATIONSTAR MORTGAGE, LLC	20	\$1,413,123.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$1,413,123.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABHN2	NATIONSTAR MORTGAGE, LLC	23	\$1,284,554.19	91.37%	0	\$0.00	NA	0
	Unavailable	2	\$121,400.00	8.63%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$1,405,954.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABHP7	NATIONSTAR MORTGAGE, LLC	14	\$1,522,395.11	93.03%	0	\$0.00	NA	0
	Unavailable	1	\$114,000.00	6.97%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,636,395.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABHQ5	PNC BANK, N.A.	202	\$58,038,071.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>202</b>	<b>\$58,038,071.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABHR3	PNC BANK, N.A.	93	\$12,157,410.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>93</b>	<b>\$12,157,410.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABHS1	PNC BANK, N.A.	92	\$23,675,677.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$23,675,677.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABHT9	PNC BANK, N.A.	74	\$9,600,010.24	100%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$9,600,010.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABHU6	PNC BANK, N.A.	54	\$8,702,683.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$8,702,683.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABHV4	PNC BANK, N.A.	51	\$4,939,802.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$4,939,802.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABHW2	PNC BANK, N.A.	48	\$4,804,471.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$4,804,471.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABHX0	PNC BANK, N.A.	46	\$3,168,640.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$3,168,640.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138ABHY8	PNC BANK, N.A.	32	\$2,178,374.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,178,374.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABHZ5	PNC BANK, N.A.	31	\$5,039,001.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$5,039,001.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABJ67	PNC BANK, N.A.	11	\$1,008,710.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,008,710.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABJ83	EVERBANK	3	\$800,000.00	23.06%	0	\$0.00	NA	0
	Unavailable	9	\$2,669,450.00	76.94%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,469,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABJ91	EVERBANK	3	\$627,235.56	26.62%	0	\$0.00	NA	0
	Unavailable	5	\$1,728,793.14	73.38%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,356,028.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABJA8	U.S. BANK N.A.	11	\$2,294,500.48	58.48%	0	\$0.00	NA	0
	Unavailable	6	\$1,628,916.89	41.52%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,923,417.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABJB6	U.S. BANK N.A.	4	\$651,669.31	49.17%	0	\$0.00	NA	0
	Unavailable	4	\$673,680.22	50.83%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,325,349.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABJC4	U.S. BANK N.A.	6	\$766,206.38	54.61%	0	\$0.00	NA	0
	Unavailable	5	\$636,871.68	45.39%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,403,078.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABJD2	U.S. BANK N.A.	11	\$993,631.49	85.77%	0	\$0.00	NA	0
	Unavailable	2	\$164,896.78	14.23%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,158,528.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABJE0	U.S. BANK N.A.	4	\$862,860.07	31.52%	0	\$0.00	NA	0
	Unavailable	8	\$1,874,268.71	68.48%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,737,128.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABJF7	U.S. BANK N.A.	5	\$793,988.02	55.39%	0	\$0.00	NA	0
	Unavailable	4	\$639,414.43	44.61%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,433,402.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABJG5	U.S. BANK N.A.	8	\$624,900.00	36.64%	0	\$0.00	NA	0
	Unavailable	11	\$1,080,838.05	63.36%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,705,738.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138ABJK6	CRESCENT MORTGAGE COMPANY	1	\$71,500.00	6.53%	0	\$0.00	NA	0
	Unavailable	17	\$1,023,082.88	93.47%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,094,582.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABJN0	STONEGATE MORTGAGE CORPORATION	10	\$1,101,250.00	71%	0	\$0.00	NA	0
	Unavailable	3	\$449,812.21	29%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,551,062.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABJQ3	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,208,800.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,208,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABJR1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	32	\$7,106,066.40	9.86%	0	\$0.00	NA	0
	Unavailable	236	\$64,995,157.41	90.14%	0	\$0.00	NA	0
<b>Total</b>		<b>268</b>	<b>\$72,101,223.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABJS9	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$842,480.18	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$842,480.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABK57	BANK OF AMERICA, N.A.	14	\$3,446,028.82	20.79%	0	\$0.00	NA	0
	Unavailable	50	\$13,127,707.46	79.21%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$16,573,736.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABK65	BANK OF AMERICA, N.A.	5	\$1,226,762.89	25.09%	0	\$0.00	NA	0
	Unavailable	15	\$3,662,483.76	74.91%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,889,246.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABK73	BANK OF AMERICA, N.A.	5	\$636,800.00	27.61%	0	\$0.00	NA	0
	Unavailable	13	\$1,669,315.67	72.39%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$2,306,115.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABK81	BANK OF AMERICA, N.A.	34	\$10,765,002.00	42.76%	0	\$0.00	NA	0
	Unavailable	53	\$14,410,217.23	57.24%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$25,175,219.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABK99	BANK OF AMERICA, N.A.	34	\$11,098,815.70	44.07%	0	\$0.00	NA	0
	Unavailable	45	\$14,083,881.87	55.93%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$25,182,697.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABKA6	BANK OF AMERICA, N.A.	223	\$21,685,778.88	86.23%	0	\$0.00	NA	0
	Unavailable	36	\$3,462,665.79	13.77%	0	\$0.00	NA	0

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<b>Total</b>			<b>259</b>	<b>\$25,148,444.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABKB4	BANK OF AMERICA, N.A.		29	\$8,138,570.00	84.17%	0	\$0.00	NA	0
	Unavailable		6	\$1,531,032.45	15.83%	0	\$0.00	NA	0
<b>Total</b>			<b>35</b>	<b>\$9,669,602.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABKC2	BANK OF AMERICA, N.A.		124	\$72,319,834.32	96.03%	0	\$0.00	NA	0
	Unavailable		5	\$2,987,883.59	3.97%	0	\$0.00	NA	0
<b>Total</b>			<b>129</b>	<b>\$75,307,717.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABKD0	BANK OF AMERICA, N.A.		67	\$19,254,288.13	80.42%	0	\$0.00	NA	0
	Unavailable		17	\$4,686,456.47	19.58%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$23,940,744.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABKE8	BANK OF AMERICA, N.A.		46	\$14,487,974.42	43.03%	0	\$0.00	NA	0
	Unavailable		69	\$19,178,393.14	56.97%	1	\$216,448.70	NA	0
<b>Total</b>			<b>115</b>	<b>\$33,666,367.56</b>	<b>100%</b>	<b>1</b>	<b>\$216,448.70</b>		<b>0</b>
3138ABKF5	BANK OF AMERICA, N.A.		56	\$10,917,843.00	43.27%	0	\$0.00	NA	0
	Unavailable		65	\$14,316,909.03	56.73%	0	\$0.00	NA	0
<b>Total</b>			<b>121</b>	<b>\$25,234,752.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABKG3	BANK OF AMERICA, N.A.		37	\$13,261,498.09	52.59%	0	\$0.00	NA	0
	Unavailable		40	\$11,954,328.12	47.41%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$25,215,826.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABKH1	BANK OF AMERICA, N.A.		14	\$3,278,993.73	32.62%	0	\$0.00	NA	0
	Unavailable		30	\$6,772,653.46	67.38%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,051,647.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABKJ7	BANK OF AMERICA, N.A.		52	\$11,314,920.81	44.83%	0	\$0.00	NA	0
	Unavailable		54	\$13,923,384.56	55.17%	0	\$0.00	NA	0
<b>Total</b>			<b>106</b>	<b>\$25,238,305.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABKL2	Unavailable		2	\$274,953.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$274,953.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABKM0	Unavailable		1	\$104,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$104,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABKN8	BANK OF AMERICA, N.A.		27	\$6,252,880.00	62.38%	0	\$0.00	NA	0
	Unavailable		17	\$3,771,244.88	37.62%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$10,024,124.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABKP3	BANK OF AMERICA, N.A.		230	\$15,631,178.95	78.06%	0	\$0.00	NA	0

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	Unavailable	65	\$4,394,345.46	21.94%	0	\$0.00	NA	0
<b>Total</b>		<b>295</b>	<b>\$20,025,524.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABKQ1	BANK OF AMERICA, N.A.	14	\$3,634,887.56	32.35%	0	\$0.00	NA	0
	Unavailable	26	\$7,601,819.14	67.65%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$11,236,706.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABKR9	BANK OF AMERICA, N.A.	34	\$11,780,010.52	46.77%	0	\$0.00	NA	0
	Unavailable	44	\$13,405,290.68	53.23%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$25,185,301.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABKS7	BANK OF AMERICA, N.A.	44	\$14,416,776.00	95.25%	0	\$0.00	NA	0
	Unavailable	3	\$719,000.00	4.75%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$15,135,776.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABKT5	BANK OF AMERICA, N.A.	40	\$9,730,202.99	73.72%	0	\$0.00	NA	0
	Unavailable	10	\$3,469,080.07	26.28%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$13,199,283.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABKU2	BANK OF AMERICA, N.A.	43	\$5,977,442.75	59.19%	0	\$0.00	NA	0
	Unavailable	30	\$4,121,241.86	40.81%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$10,098,684.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABKV0	BANK OF AMERICA, N.A.	39	\$10,389,903.37	41.24%	0	\$0.00	NA	0
	Unavailable	55	\$14,803,508.08	58.76%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$25,193,411.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABKW8	BANK OF AMERICA, N.A.	72	\$7,053,413.84	69.9%	0	\$0.00	NA	0
	Unavailable	31	\$3,037,511.73	30.1%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$10,090,925.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABKX6	BANK OF AMERICA, N.A.	4	\$1,159,439.55	22.19%	0	\$0.00	NA	0
	Unavailable	15	\$4,065,670.19	77.81%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,225,109.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABKY4	BANK OF AMERICA, N.A.	51	\$10,012,245.47	39.69%	0	\$0.00	NA	0
	Unavailable	74	\$15,212,914.43	60.31%	0	\$0.00	NA	0
<b>Total</b>		<b>125</b>	<b>\$25,225,159.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABL23	BANK OF AMERICA, N.A.	30	\$5,268,212.34	71.81%	0	\$0.00	NA	0
	Unavailable	11	\$2,068,000.00	28.19%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$7,336,212.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABL31	BANK OF AMERICA, N.A.	712	\$147,245,637.49	84.03%	1	\$251,903.61	NA	0
	Unavailable	133	\$27,983,219.94	15.97%	0	\$0.00	NA	0

<b>Total</b>			<b>845</b>	<b>\$175,228,857.43</b>	<b>100%</b>	<b>1</b>	<b>\$251,903.61</b>		<b>0</b>
3138ABL49	BANK OF AMERICA, N.A.		66	\$17,019,169.70	48.26%	0	\$0.00	NA	0
	Unavailable		75	\$18,245,335.63	51.74%	0	\$0.00	NA	0
<b>Total</b>			<b>141</b>	<b>\$35,264,505.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABL56	BANK OF AMERICA, N.A.		16	\$4,227,880.00	28.04%	0	\$0.00	NA	0
	Unavailable		40	\$10,849,969.65	71.96%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$15,077,849.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABL64	BANK OF AMERICA, N.A.		88	\$21,933,941.60	86.98%	0	\$0.00	NA	0
	Unavailable		13	\$3,283,705.06	13.02%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$25,217,646.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABL72	BANK OF AMERICA, N.A.		84	\$20,168,763.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$20,168,763.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABL80	BANK OF AMERICA, N.A.		65	\$10,585,416.36	41.94%	0	\$0.00	NA	0
	Unavailable		90	\$14,653,934.99	58.06%	0	\$0.00	NA	0
<b>Total</b>			<b>155</b>	<b>\$25,239,351.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABL98	BANK OF AMERICA, N.A.		79	\$20,306,074.16	80.64%	0	\$0.00	NA	0
	Unavailable		21	\$4,874,347.99	19.36%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$25,180,422.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABLA5	BANK OF AMERICA, N.A.		33	\$10,570,255.18	41.91%	0	\$0.00	NA	0
	Unavailable		44	\$14,649,478.84	58.09%	0	\$0.00	NA	0
<b>Total</b>			<b>77</b>	<b>\$25,219,734.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABLB3	BANK OF AMERICA, N.A.		63	\$13,801,353.59	91.47%	0	\$0.00	NA	0
	Unavailable		8	\$1,287,624.63	8.53%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$15,088,978.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABLC1	BANK OF AMERICA, N.A.		84	\$11,657,114.86	77.42%	0	\$0.00	NA	0
	Unavailable		25	\$3,400,477.93	22.58%	0	\$0.00	NA	0
<b>Total</b>			<b>109</b>	<b>\$15,057,592.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABLD9	BANK OF AMERICA, N.A.		154	\$41,198,156.92	63.09%	0	\$0.00	NA	0
	Unavailable		90	\$24,107,330.14	36.91%	0	\$0.00	NA	0
<b>Total</b>			<b>244</b>	<b>\$65,305,487.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABLE7	BANK OF AMERICA, N.A.		13	\$3,068,019.04	67.92%	0	\$0.00	NA	0
	Unavailable		7	\$1,448,833.66	32.08%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,516,852.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138ABLF4		Unavailable	1	\$83,889.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$83,889.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABLG2		BANK OF AMERICA, N.A.	68	\$8,029,225.77	79.92%	1	\$110,976.41	NA	0
		Unavailable	17	\$2,017,019.22	20.08%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$10,046,244.99</b>	<b>100%</b>	<b>1</b>	<b>\$110,976.41</b>		<b>0</b>
3138ABLH0		BANK OF AMERICA, N.A.	16	\$3,978,052.21	89.61%	0	\$0.00	NA	0
		Unavailable	2	\$461,142.74	10.39%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$4,439,194.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABLJ6		BANK OF AMERICA, N.A.	72	\$19,629,863.26	48.75%	0	\$0.00	NA	0
		Unavailable	87	\$20,638,341.35	51.25%	0	\$0.00	NA	0
<b>Total</b>			<b>159</b>	<b>\$40,268,204.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABLK3		BANK OF AMERICA, N.A.	36	\$9,742,921.00	38.67%	0	\$0.00	NA	0
		Unavailable	54	\$15,452,447.28	61.33%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$25,195,368.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABLL1		BANK OF AMERICA, N.A.	21	\$987,829.21	83.63%	0	\$0.00	NA	0
		Unavailable	3	\$193,425.00	16.37%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,181,254.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABLM9		BANK OF AMERICA, N.A.	5	\$1,157,552.40	15.75%	0	\$0.00	NA	0
		Unavailable	22	\$6,191,961.86	84.25%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$7,349,514.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABLN7		BANK OF AMERICA, N.A.	8	\$2,023,225.00	70.45%	0	\$0.00	NA	0
		Unavailable	3	\$848,500.00	29.55%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,871,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABLP2		BANK OF AMERICA, N.A.	3	\$404,300.00	40.15%	0	\$0.00	NA	0
		Unavailable	2	\$602,750.00	59.85%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,007,050.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABLQ0		BANK OF AMERICA, N.A.	3	\$672,070.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$672,070.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABLR8		BANK OF AMERICA, N.A.	6	\$1,356,980.00	57.76%	0	\$0.00	NA	0
		Unavailable	4	\$992,400.00	42.24%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,349,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABLS6		BANK OF AMERICA, N.A.	99	\$9,690,522.63	95.95%	0	\$0.00	NA	0
		Unavailable	4	\$408,698.00	4.05%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$10,099,220.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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3138ABLT4	BANK OF AMERICA, N.A.	140	\$79,303,100.08	74.11%	0	\$0.00	NA	0
	Unavailable	49	\$27,700,816.88	25.89%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$107,003,916.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABLU1	BANK OF AMERICA, N.A.	31	\$17,958,738.29	88.72%	0	\$0.00	NA	0
	Unavailable	4	\$2,283,467.38	11.28%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$20,242,205.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABLV9	BANK OF AMERICA, N.A.	3	\$1,705,750.00	11.23%	0	\$0.00	NA	0
	Unavailable	24	\$13,485,746.74	88.77%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$15,191,496.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABLW7	BANK OF AMERICA, N.A.	5	\$1,113,250.48	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,113,250.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABLX5	BANK OF AMERICA, N.A.	39	\$9,935,263.00	65.8%	0	\$0.00	NA	0
	Unavailable	22	\$5,164,084.57	34.2%	0	\$0.00	NA	0
<b>Total</b>		<b>61</b>	<b>\$15,099,347.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABLY3	BANK OF AMERICA, N.A.	19	\$2,553,400.00	88.39%	0	\$0.00	NA	0
	Unavailable	2	\$335,450.00	11.61%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,888,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABLZ0	BANK OF AMERICA, N.A.	34	\$8,460,041.62	84.01%	0	\$0.00	NA	0
	Unavailable	6	\$1,610,319.53	15.99%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$10,070,361.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABM22	BANK OF AMERICA, N.A.	85	\$11,784,907.40	77.96%	0	\$0.00	NA	0
	Unavailable	24	\$3,331,019.88	22.04%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$15,115,927.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABM30	BANK OF AMERICA, N.A.	400	\$94,783,106.92	94.42%	0	\$0.00	NA	0
	Unavailable	27	\$5,599,064.24	5.58%	0	\$0.00	NA	0
<b>Total</b>		<b>427</b>	<b>\$100,382,171.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABM48	BANK OF AMERICA, N.A.	39	\$10,655,358.68	42.32%	1	\$214,166.42	NA	0
	Unavailable	53	\$14,522,089.93	57.68%	0	\$0.00	NA	0
<b>Total</b>		<b>92</b>	<b>\$25,177,448.61</b>	<b>100%</b>	<b>1</b>	<b>\$214,166.42</b>		<b>0</b>
3138ABM71	BANK OF AMERICA, N.A.	24	\$3,283,436.30	85.55%	0	\$0.00	NA	0
	Unavailable	4	\$554,649.06	14.45%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,838,085.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABM89	BANK OF AMERICA, N.A.	58	\$6,876,706.22	90.46%	0	\$0.00	NA	0

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		Unavailable	6	\$725,404.26	9.54%	0	\$0.00	NA	0
<b>Total</b>			<b>64</b>	<b>\$7,602,110.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABM97		BANK OF AMERICA, N.A.	18	\$5,808,160.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,808,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABMA4		BANK OF AMERICA, N.A.	170	\$51,131,639.08	50.94%	0	\$0.00	NA	0
		Unavailable	173	\$49,250,383.28	49.06%	0	\$0.00	NA	0
<b>Total</b>			<b>343</b>	<b>\$100,382,022.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABMB2		BANK OF AMERICA, N.A.	57	\$5,639,294.16	55.97%	0	\$0.00	NA	0
		Unavailable	45	\$4,436,298.89	44.03%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$10,075,593.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABMC0		BANK OF AMERICA, N.A.	44	\$11,176,282.38	55.31%	0	\$0.00	NA	0
		Unavailable	32	\$9,030,893.06	44.69%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$20,207,175.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABMD8		BANK OF AMERICA, N.A.	46	\$11,928,825.00	78.78%	0	\$0.00	NA	0
		Unavailable	12	\$3,213,738.42	21.22%	0	\$0.00	NA	0
<b>Total</b>			<b>58</b>	<b>\$15,142,563.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABME6		BANK OF AMERICA, N.A.	45	\$10,162,635.00	67.15%	0	\$0.00	NA	0
		Unavailable	18	\$4,971,950.00	32.85%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$15,134,585.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABMF3		BANK OF AMERICA, N.A.	161	\$43,442,110.45	53.98%	0	\$0.00	NA	0
		Unavailable	131	\$37,030,543.06	46.02%	0	\$0.00	NA	0
<b>Total</b>			<b>292</b>	<b>\$80,472,653.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABMG1		BANK OF AMERICA, N.A.	16	\$3,800,581.49	37.8%	0	\$0.00	NA	0
		Unavailable	24	\$6,255,180.96	62.2%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,055,762.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABMH9		BANK OF AMERICA, N.A.	33	\$8,059,173.06	100%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$8,059,173.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABMJ5		BANK OF AMERICA, N.A.	3	\$1,640,700.00	16.26%	0	\$0.00	NA	0
		Unavailable	15	\$8,448,000.00	83.74%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$10,088,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABMK2		BANK OF AMERICA, N.A.	106	\$6,441,026.24	63.82%	0	\$0.00	NA	0
		Unavailable	55	\$3,651,564.31	36.18%	0	\$0.00	NA	0
<b>Total</b>			<b>161</b>	<b>\$10,092,590.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138ABML0	BANK OF AMERICA, N.A.	88	\$20,624,184.29	81.92%	0	\$0.00	NA	0
	Unavailable	21	\$4,553,326.86	18.08%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$25,177,511.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABMM8	BANK OF AMERICA, N.A.	52	\$12,275,523.52	48.92%	0	\$0.00	NA	0
	Unavailable	51	\$12,817,244.47	51.08%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$25,092,767.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABMN6	BANK OF AMERICA, N.A.	42	\$8,777,514.03	58.39%	0	\$0.00	NA	0
	Unavailable	31	\$6,254,026.77	41.61%	0	\$0.00	NA	0
<b>Total</b>		<b>73</b>	<b>\$15,031,540.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABMP1	BANK OF AMERICA, N.A.	100	\$22,618,705.32	90.06%	0	\$0.00	NA	0
	Unavailable	12	\$2,497,487.30	9.94%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$25,116,192.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABMQ9	BANK OF AMERICA, N.A.	50	\$14,332,497.77	74.46%	0	\$0.00	NA	0
	Unavailable	20	\$4,915,449.98	25.54%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$19,247,947.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABMR7	BANK OF AMERICA, N.A.	7	\$1,479,629.72	89.61%	0	\$0.00	NA	0
	Unavailable	1	\$171,500.00	10.39%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,651,129.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABMS5	BANK OF AMERICA, N.A.	15	\$4,408,641.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$4,408,641.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABMT3	BANK OF AMERICA, N.A.	15	\$1,476,195.00	88.15%	0	\$0.00	NA	0
	Unavailable	2	\$198,400.00	11.85%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,674,595.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABMU0	BANK OF AMERICA, N.A.	21	\$6,269,779.00	56.99%	0	\$0.00	NA	0
	Unavailable	21	\$4,731,050.00	43.01%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$11,000,829.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABMV8	BANK OF AMERICA, N.A.	115	\$32,629,730.34	78.34%	0	\$0.00	NA	0
	Unavailable	31	\$9,021,977.28	21.66%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$41,651,707.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABMW6	BANK OF AMERICA, N.A.	382	\$109,413,763.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>382</b>	<b>\$109,413,763.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABMX4	BANK OF AMERICA, N.A.	28	\$9,110,903.58	29.75%	0	\$0.00	NA	0
	Unavailable	76	\$21,512,526.76	70.25%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$30,623,430.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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

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3138ABNB1	BANK OF AMERICA, N.A.	35	\$9,090,285.07	97.93%	0	\$0.00	NA	0
	Unavailable	1	\$192,075.44	2.07%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$9,282,360.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABNC9	BANK OF AMERICA, N.A.	32	\$10,767,219.84	77.18%	0	\$0.00	NA	0
	Unavailable	10	\$3,182,981.59	22.82%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$13,950,201.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABND7	EVERBANK	17	\$3,761,364.14	84%	0	\$0.00	NA	0
	Unavailable	4	\$716,332.47	16%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,477,696.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABNE5	EVERBANK	35	\$6,222,938.96	54.33%	0	\$0.00	NA	0
	Unavailable	24	\$5,232,014.50	45.67%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$11,454,953.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABNF2	EVERBANK	18	\$2,966,615.58	34.99%	0	\$0.00	NA	0
	Unavailable	31	\$5,511,781.72	65.01%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$8,478,397.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABNG0	EVERBANK	10	\$1,064,227.59	32.47%	0	\$0.00	NA	0
	Unavailable	19	\$2,213,831.27	67.53%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$3,278,058.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABNH8	EVERBANK	34	\$4,924,610.20	50.53%	0	\$0.00	NA	0
	Unavailable	23	\$4,821,750.00	49.47%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$9,746,360.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABNJ4	EVERBANK	7	\$601,679.61	35.72%	0	\$0.00	NA	0
	Unavailable	6	\$1,082,700.00	64.28%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$1,684,379.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABNK1	Unavailable	6	\$1,370,759.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,370,759.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABNL9	Unavailable	17	\$1,326,906.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,326,906.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABNM7	Unavailable	18	\$1,185,210.02	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$1,185,210.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABNN5	Unavailable	11	\$1,035,444.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,035,444.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABNP0	Unavailable	14	\$1,315,189.28	100%	0	\$0.00	NA	0

<b>Total</b>			<b>14</b>	<b>\$1,315,189.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABNQ8	BANK OF AMERICA, N.A.		84	\$8,184,838.47	81.86%	0	\$0.00	NA	0
	Unavailable		18	\$1,814,304.24	18.14%	0	\$0.00	NA	0
<b>Total</b>			<b>102</b>	<b>\$9,999,142.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABNR6	BANK OF AMERICA, N.A.		11	\$3,463,041.00	77.02%	0	\$0.00	NA	0
	Unavailable		4	\$1,033,330.09	22.98%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,496,371.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABNS4	BANK OF AMERICA, N.A.		20	\$5,670,807.13	77.08%	0	\$0.00	NA	0
	Unavailable		6	\$1,686,467.05	22.92%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$7,357,274.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABNT2	BANK OF AMERICA, N.A.		5	\$1,130,175.19	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,130,175.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABNU9	BANK OF AMERICA, N.A.		15	\$3,121,617.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,121,617.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABNV7	BANK OF AMERICA, N.A.		23	\$12,112,805.51	96.38%	0	\$0.00	NA	0
	Unavailable		1	\$454,900.00	3.62%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$12,567,705.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABNW5	BANK OF AMERICA, N.A.		161	\$47,105,568.62	67.37%	3	\$672,626.79	NA	0
	Unavailable		81	\$22,820,259.91	32.63%	0	\$0.00	NA	0
<b>Total</b>			<b>242</b>	<b>\$69,925,828.53</b>	<b>100%</b>	<b>3</b>	<b>\$672,626.79</b>		<b>0</b>
3138ABNX3	BANK OF AMERICA, N.A.		55	\$17,319,323.62	77.99%	0	\$0.00	NA	0
	Unavailable		17	\$4,888,158.41	22.01%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$22,207,482.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABNY1	BANK OF AMERICA, N.A.		153	\$45,834,855.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>153</b>	<b>\$45,834,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABNZ8	BANK OF AMERICA, N.A.		126	\$36,957,560.00	58.18%	0	\$0.00	NA	0
	Unavailable		96	\$26,569,452.74	41.82%	0	\$0.00	NA	0
<b>Total</b>			<b>222</b>	<b>\$63,527,012.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABP29	BANK OF AMERICA, N.A.		58	\$3,955,161.73	79.58%	0	\$0.00	NA	0
	Unavailable		15	\$1,015,063.94	20.42%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$4,970,225.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABP37	BANK OF AMERICA, N.A.		32	\$3,193,510.27	63.28%	0	\$0.00	NA	0
	Unavailable		19	\$1,853,316.14	36.72%	0	\$0.00	NA	0

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

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3138ABPF0	BANK OF AMERICA, N.A.	11	\$1,419,250.00	91.97%	0	\$0.00	NA	0
	Unavailable	1	\$124,000.00	8.03%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,543,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABPG8	BANK OF AMERICA, N.A.	38	\$23,240,508.02	66.14%	0	\$0.00	NA	0
	Unavailable	20	\$11,896,239.41	33.86%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$35,136,747.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABPH6	BANK OF AMERICA, N.A.	47	\$7,619,279.00	68.29%	0	\$0.00	NA	0
	Unavailable	22	\$3,537,416.00	31.71%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$11,156,695.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABPJ2	BANK OF AMERICA, N.A.	31	\$4,295,098.64	27.86%	0	\$0.00	NA	0
	Unavailable	80	\$11,121,600.05	72.14%	0	\$0.00	NA	0
<b>Total</b>		<b>111</b>	<b>\$15,416,698.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABPK9	BANK OF AMERICA, N.A.	96	\$6,465,153.64	63.68%	0	\$0.00	NA	0
	Unavailable	52	\$3,687,260.22	36.32%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$10,152,413.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABPL7	BANK OF AMERICA, N.A.	28	\$2,738,037.00	53.77%	0	\$0.00	NA	0
	Unavailable	24	\$2,353,897.91	46.23%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$5,091,934.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABPM5	BANK OF AMERICA, N.A.	24	\$6,635,355.00	65.13%	0	\$0.00	NA	0
	Unavailable	13	\$3,552,914.60	34.87%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$10,188,269.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABPN3	BANK OF AMERICA, N.A.	18	\$4,770,157.00	78.05%	0	\$0.00	NA	0
	Unavailable	4	\$1,341,308.84	21.95%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$6,111,465.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABPP8	BANK OF AMERICA, N.A.	20	\$5,019,136.96	49.9%	0	\$0.00	NA	0
	Unavailable	23	\$5,038,866.39	50.1%	1	\$262,214.37	NA	0
<b>Total</b>		<b>43</b>	<b>\$10,058,003.35</b>	<b>100%</b>	<b>1</b>	<b>\$262,214.37</b>		<b>0</b>
3138ABPQ6	BANK OF AMERICA, N.A.	21	\$6,009,545.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$6,009,545.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABPR4	BANK OF AMERICA, N.A.	7	\$1,198,993.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,198,993.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABPS2	BANK OF AMERICA, N.A.	8	\$1,562,900.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,562,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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3138ABPT0	BANK OF AMERICA, N.A.	25	\$2,019,683.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,019,683.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABPU7	BANK OF AMERICA, N.A.	50	\$3,125,006.31	84.6%	0	\$0.00	NA	0
	Unavailable	9	\$568,924.87	15.4%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$3,693,931.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABPV5	BANK OF AMERICA, N.A.	45	\$4,335,938.03	79%	0	\$0.00	NA	0
	Unavailable	12	\$1,152,467.85	21%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$5,488,405.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABPW3	BANK OF AMERICA, N.A.	12	\$803,220.00	69.95%	0	\$0.00	NA	0
	Unavailable	5	\$345,075.00	30.05%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,148,295.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABPX1	BANK OF AMERICA, N.A.	13	\$1,253,179.48	76.69%	0	\$0.00	NA	0
	Unavailable	4	\$380,991.43	23.31%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,634,170.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABPY9	BANK OF AMERICA, N.A.	16	\$4,108,700.00	86.18%	0	\$0.00	NA	0
	Unavailable	3	\$659,100.00	13.82%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,767,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABPZ6	BANK OF AMERICA, N.A.	5	\$692,616.00	63.55%	0	\$0.00	NA	0
	Unavailable	3	\$397,300.00	36.45%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,089,916.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABQA0	BANK OF AMERICA, N.A.	41	\$4,029,042.56	40.06%	0	\$0.00	NA	0
	Unavailable	61	\$6,027,464.45	59.94%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$10,056,507.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABQB8	BANK OF AMERICA, N.A.	28	\$2,770,358.00	73.39%	0	\$0.00	NA	0
	Unavailable	10	\$1,004,460.00	26.61%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$3,774,818.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABQC6	BANK OF AMERICA, N.A.	39	\$9,844,389.99	97.46%	0	\$0.00	NA	0
	Unavailable	2	\$257,050.00	2.54%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$10,101,439.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABQD4	BANK OF AMERICA, N.A.	40	\$9,619,340.00	63.54%	0	\$0.00	NA	0
	Unavailable	18	\$5,519,758.18	36.46%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$15,139,098.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABQE2	BANK OF AMERICA, N.A.	17	\$4,634,384.09	90.39%	0	\$0.00	NA	0
	Unavailable	2	\$492,500.00	9.61%	0	\$0.00	NA	0

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

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3138ABSX8	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$402,750.00	80.11%	0	\$0.00	NA	0
	Unavailable	1	\$100,000.00	19.89%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$502,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABSY6	Unavailable	3	\$775,200.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$775,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABV48	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,047,846.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$2,047,846.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABV55	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,285,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,285,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABV63	GUARANTY BANK F.S.B.	7	\$1,793,626.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,793,626.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABV71	PNC BANK, N.A.	6	\$1,556,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,556,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABV89	PNC BANK, N.A.	5	\$838,011.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$838,011.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABW54	Unavailable	2	\$583,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$583,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABW70	FIFTH THIRD BANK	11	\$2,629,046.46	57.29%	0	\$0.00	NA	0
	Unavailable	6	\$1,959,857.84	42.71%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$4,588,904.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABW88	FIFTH THIRD BANK	42	\$9,053,926.65	66.05%	0	\$0.00	NA	0
	Unavailable	15	\$4,654,252.67	33.95%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$13,708,179.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABW96	FIFTH THIRD BANK	31	\$2,041,656.36	71.31%	0	\$0.00	NA	0
	Unavailable	12	\$821,341.00	28.69%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$2,862,997.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABWA3	PNC BANK, N.A.	104	\$25,080,408.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$25,080,408.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABWB1	PNC BANK, N.A.	8	\$2,696,024.36	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>8</b>	<b>\$2,696,024.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABWC9		FIFTH THIRD BANK	29	\$6,522,429.89	26.82%	0	\$0.00	NA	0
		Unavailable	70	\$17,797,664.67	73.18%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$24,320,094.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABWD7		FIFTH THIRD BANK	18	\$4,144,785.60	38.08%	0	\$0.00	NA	0
		Unavailable	24	\$6,740,618.14	61.92%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$10,885,403.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABWE5		FIFTH THIRD BANK	3	\$538,000.00	13.27%	0	\$0.00	NA	0
		Unavailable	11	\$3,515,825.00	86.73%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,053,825.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABWF2		FIFTH THIRD BANK	1	\$413,000.00	10.37%	0	\$0.00	NA	0
		Unavailable	12	\$3,569,700.00	89.63%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,982,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABWG0		FIFTH THIRD BANK	4	\$781,312.00	48.47%	0	\$0.00	NA	0
		Unavailable	3	\$830,500.00	51.53%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,611,812.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABWH8		NATIONSTAR MORTGAGE, LLC	2	\$470,350.00	45.41%	0	\$0.00	NA	0
		Unavailable	2	\$565,500.00	54.59%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,035,850.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABWJ4		NATIONSTAR MORTGAGE, LLC	3	\$1,104,241.89	72.62%	0	\$0.00	NA	0
		Unavailable	1	\$416,412.45	27.38%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,520,654.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABWK1		EVERBANK	80	\$16,187,831.45	53.76%	0	\$0.00	NA	0
		Unavailable	51	\$13,925,358.19	46.24%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$30,113,189.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABX20		CHASE HOME FINANCE, LLC	12	\$2,705,505.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,705,505.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABX46		CHASE HOME FINANCE, LLC	160	\$27,951,583.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>160</b>	<b>\$27,951,583.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABX53		CHASE HOME FINANCE, LLC	210	\$31,589,750.94	100%	0	\$0.00	NA	0

<b>Total</b>			<b>210</b>	<b>\$31,589,750.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABX61		CHASE HOME FINANCE, LLC	411	\$77,568,985.55	85.04%	0	\$0.00	NA	0
		Unavailable	63	\$13,645,265.26	14.96%	0	\$0.00	NA	0
<b>Total</b>			<b>474</b>	<b>\$91,214,250.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABX79		CHASE HOME FINANCE, LLC	427	\$41,636,427.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>427</b>	<b>\$41,636,427.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABX87		CHASE HOME FINANCE, LLC	147	\$15,813,030.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>147</b>	<b>\$15,813,030.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABX95		CHASE HOME FINANCE, LLC	294	\$66,680,944.69	100%	1	\$260,794.47	NA	0
<b>Total</b>			<b>294</b>	<b>\$66,680,944.69</b>	<b>100%</b>	<b>1</b>	<b>\$260,794.47</b>		<b>0</b>
3138ABXA2		FIFTH THIRD BANK	34	\$3,371,259.96	71.05%	0	\$0.00	NA	0
		Unavailable	14	\$1,373,370.00	28.95%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$4,744,629.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABXB0		FIFTH THIRD BANK	13	\$1,202,121.09	80.53%	0	\$0.00	NA	0
		Unavailable	3	\$290,620.07	19.47%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,492,741.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABXC8		FIFTH THIRD BANK	130	\$26,831,533.72	39.66%	0	\$0.00	NA	0
		Unavailable	146	\$40,818,583.88	60.34%	0	\$0.00	NA	0
<b>Total</b>			<b>276</b>	<b>\$67,650,117.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABXD6		FIFTH THIRD BANK	17	\$2,027,680.00	68.57%	0	\$0.00	NA	0
		Unavailable	8	\$929,264.87	31.43%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$2,956,944.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABXE4		FIFTH THIRD BANK	9	\$796,877.00	37.27%	0	\$0.00	NA	0
		Unavailable	15	\$1,341,080.00	62.73%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,137,957.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABXF1		FIFTH THIRD BANK	6	\$929,050.00	47.62%	0	\$0.00	NA	0
		Unavailable	7	\$1,021,769.41	52.38%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,950,819.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABXG9		FIFTH THIRD BANK	7	\$1,847,350.00	16.51%	0	\$0.00	NA	0
		Unavailable	30	\$9,341,947.01	83.49%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$11,189,297.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3138ABXH7	FIFTH THIRD BANK	8	\$505,050.00	16.02%	0	\$0.00	NA	0
	Unavailable	13	\$2,648,240.00	83.98%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,153,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABXJ3	CHASE HOME FINANCE, LLC	51	\$11,844,548.40	100%	1	\$302,327.59	NA	0
<b>Total</b>		<b>51</b>	<b>\$11,844,548.40</b>	<b>100%</b>	<b>1</b>	<b>\$302,327.59</b>		<b>0</b>
3138ABXK0	CHASE HOME FINANCE, LLC	50	\$11,768,966.86	100%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$11,768,966.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABXM6	CHASE HOME FINANCE, LLC	18	\$3,708,661.51	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,708,661.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABXN4	CHASE HOME FINANCE, LLC	131	\$21,877,407.72	58.91%	0	\$0.00	NA	0
	Unavailable	64	\$15,259,952.93	41.09%	0	\$0.00	NA	0
<b>Total</b>		<b>195</b>	<b>\$37,137,360.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABXP9	CHASE HOME FINANCE, LLC	7	\$1,787,846.87	40.21%	0	\$0.00	NA	0
	Unavailable	12	\$2,658,249.52	59.79%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,446,096.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABXQ7	CHASE HOME FINANCE, LLC	351	\$68,504,554.27	77.32%	0	\$0.00	NA	0
	Unavailable	73	\$20,099,219.50	22.68%	0	\$0.00	NA	0
<b>Total</b>		<b>424</b>	<b>\$88,603,773.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABXR5	CHASE HOME FINANCE, LLC	183	\$46,985,323.58	41.91%	0	\$0.00	NA	0
	Unavailable	231	\$65,124,839.77	58.09%	0	\$0.00	NA	0
<b>Total</b>		<b>414</b>	<b>\$112,110,163.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABXS3	CHASE HOME FINANCE, LLC	191	\$26,042,484.53	93.67%	0	\$0.00	NA	0
	Unavailable	7	\$1,758,824.64	6.33%	0	\$0.00	NA	0
<b>Total</b>		<b>198</b>	<b>\$27,801,309.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABXT1	CHASE HOME FINANCE, LLC	166	\$16,335,663.96	92.3%	0	\$0.00	NA	0
	Unavailable	13	\$1,363,631.52	7.7%	0	\$0.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$17,699,295.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138ABXU8	CHASE HOME FINANCE, LLC	187	\$12,770,121.67	98.98%	0	\$0.00	NA	0
	Unavailable	2	\$131,300.00	1.02%	0	\$0.00	NA	0
<b>Total</b>		<b>189</b>	<b>\$12,901,421.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABXV6	CHASE HOME FINANCE, LLC	248	\$31,938,696.44	83.49%	0	\$0.00	NA	0
	Unavailable	46	\$6,315,972.20	16.51%	0	\$0.00	NA	0
<b>Total</b>		<b>294</b>	<b>\$38,254,668.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABXX2	CHASE HOME FINANCE, LLC	75	\$8,199,414.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$8,199,414.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABXY0	CHASE HOME FINANCE, LLC	481	\$52,377,783.08	100%	0	\$0.00	NA	0
<b>Total</b>		<b>481</b>	<b>\$52,377,783.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABXZ7	CHASE HOME FINANCE, LLC	857	\$101,645,822.19	100%	0	\$0.00	NA	0
<b>Total</b>		<b>857</b>	<b>\$101,645,822.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABYA1	CHASE HOME FINANCE, LLC	217	\$16,942,623.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>217</b>	<b>\$16,942,623.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABYB9	CHASE HOME FINANCE, LLC	5	\$1,210,492.56	34.88%	0	\$0.00	NA	0
	Unavailable	13	\$2,260,238.15	65.12%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,470,730.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABYC7	CHASE HOME FINANCE, LLC	14	\$2,766,346.82	53.7%	0	\$0.00	NA	0
	Unavailable	14	\$2,385,083.59	46.3%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$5,151,430.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABYE3	CHASE HOME FINANCE, LLC	149	\$22,394,877.82	100%	0	\$0.00	NA	0
<b>Total</b>		<b>149</b>	<b>\$22,394,877.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABYF0	CHASE HOME FINANCE, LLC	17	\$3,831,844.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,831,844.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABYG8	CHASE HOME FINANCE, LLC	31	\$3,459,625.01	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>31</b>	<b>\$3,459,625.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABYH6		CHASE HOME FINANCE, LLC	271	\$44,335,873.40	100%	0	\$0.00	NA	0
<b>Total</b>			<b>271</b>	<b>\$44,335,873.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABYJ2		CHASE HOME FINANCE, LLC	136	\$26,930,710.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>136</b>	<b>\$26,930,710.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABYK9		CHASE HOME FINANCE, LLC	24	\$3,494,784.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,494,784.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABYL7		CHASE HOME FINANCE, LLC	722	\$113,245,732.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>722</b>	<b>\$113,245,732.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABYM5		CHASE HOME FINANCE, LLC	101	\$20,647,033.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$20,647,033.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABYN3		Unavailable	11	\$3,379,346.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,379,346.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABYP8		CHASE HOME FINANCE, LLC	5	\$922,762.77	14.13%	0	\$0.00	NA	0
		Unavailable	25	\$5,606,036.72	85.87%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$6,528,799.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABYQ6		CHASE HOME FINANCE, LLC	201	\$36,418,910.11	69.72%	0	\$0.00	NA	0
		Unavailable	79	\$15,814,750.54	30.28%	0	\$0.00	NA	0
<b>Total</b>			<b>280</b>	<b>\$52,233,660.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABYR4		CHASE HOME FINANCE, LLC	905	\$186,393,089.11	67.66%	0	\$0.00	NA	0
		Unavailable	318	\$89,083,218.17	32.34%	0	\$0.00	NA	0
<b>Total</b>			<b>1,223</b>	<b>\$275,476,307.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABYS2		CHASE HOME FINANCE, LLC	2	\$614,850.00	14.52%	0	\$0.00	NA	0
		Unavailable	11	\$3,619,476.25	85.48%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$4,234,326.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ABYT0		CHASE HOME FINANCE,	455	\$97,273,781.26	87.3%	0	\$0.00	NA	0



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

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3138ACAK3	PHH MORTGAGE CORPORATION	5	\$356,000.00	12.03%	0	\$0.00	NA	0
	Unavailable	20	\$2,603,294.25	87.97%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,959,294.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ACAL1	PHH MORTGAGE CORPORATION	493	\$129,699,780.66	99.26%	0	\$0.00	NA	0
	Unavailable	4	\$966,333.90	0.74%	0	\$0.00	NA	0
<b>Total</b>		<b>497</b>	<b>\$130,666,114.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ACAM9	PHH MORTGAGE CORPORATION	127	\$26,509,728.63	61.68%	0	\$0.00	NA	0
	Unavailable	81	\$16,467,041.53	38.32%	0	\$0.00	NA	0
<b>Total</b>		<b>208</b>	<b>\$42,976,770.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ACAN7	PHH MORTGAGE CORPORATION	28	\$4,484,953.02	22.41%	0	\$0.00	NA	0
	Unavailable	70	\$15,528,463.71	77.59%	0	\$0.00	NA	0
<b>Total</b>		<b>98</b>	<b>\$20,013,416.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ACAP2	PHH MORTGAGE CORPORATION	22	\$2,559,732.40	50.96%	0	\$0.00	NA	0
	Unavailable	20	\$2,463,600.76	49.04%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$5,023,333.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ACAQ0	PHH MORTGAGE CORPORATION	203	\$50,484,050.90	87.32%	0	\$0.00	NA	0
	Unavailable	34	\$7,328,792.36	12.68%	0	\$0.00	NA	0
<b>Total</b>		<b>237</b>	<b>\$57,812,843.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138ACAR8	PHH MORTGAGE CORPORATION	53	\$13,739,099.23	90.64%	0	\$0.00	NA	0
	Unavailable	7	\$1,418,278.67	9.36%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$15,157,377.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MTBJ5	1ST SOURCE BANK	7	\$456,035.55	16.68%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	5	\$338,405.39	12.38%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$104,984.46	3.84%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	4	\$301,200.00	11.02%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	18	\$1,158,135.62	42.36%	0	\$0.00	NA	0
	Unavailable	6	\$375,045.31	13.72%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$2,733,806.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138MTBK2	1ST SOURCE BANK	5	\$488,680.57	14.21%	0	\$0.00	NA	0
		4	\$383,749.39	11.16%	0	\$0.00	NA	0

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

<b>Total</b>			<b>10</b>	<b>\$1,759,237.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WA69	BANK OF HAWAII		3	\$993,471.73	17.36%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION		1	\$234,205.44	4.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST		1	\$236,604.30	4.13%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION		1	\$189,952.77	3.32%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC		1	\$264,601.15	4.62%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION		1	\$224,051.47	3.92%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY		1	\$396,135.01	6.92%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION		4	\$873,594.03	15.27%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION		1	\$400,471.60	7%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION		1	\$290,005.46	5.07%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION		1	\$183,087.09	3.2%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION		1	\$570,829.66	9.97%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.		1	\$304,445.26	5.32%	0	\$0.00	NA	0
	Unavailable		2	\$561,262.16	9.81%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$5,722,717.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WA77	ADDISON AVENUE FEDERAL CREDIT UNION		1	\$203,448.96	8.78%	0	\$0.00	NA	0
	BANK OF THE CASCADES		1	\$200,862.74	8.67%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION		1	\$262,509.91	11.33%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB		1	\$156,876.05	6.77%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK		1	\$310,582.07	13.4%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION		1	\$191,543.53	8.26%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION		1	\$203,535.41	8.78%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC		1	\$251,348.02	10.84%	0	\$0.00	NA	0
	Unavailable		2	\$537,206.84	23.17%	0	\$0.00	NA	0

<b>Total</b>			<b>10</b>	<b>\$2,317,913.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WA85	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$313,990.20	11.51%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$399,278.29	14.63%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$264,795.80	9.71%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	2	\$341,338.93	12.51%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$242,866.49	8.9%	0	\$0.00	NA	0	
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$313,741.88	11.5%	0	\$0.00	NA	0	
	LEADER BANK, N.A.	1	\$231,675.63	8.49%	0	\$0.00	NA	0	
	THUNDER BANK	1	\$272,125.27	9.97%	0	\$0.00	NA	0	
	Unavailable	1	\$348,504.32	12.78%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$2,728,316.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31416WA93	ADIRONDACK TRUST COMPANY THE	1	\$292,244.84	1.82%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$253,778.28	1.58%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$432,978.40	2.69%	0	\$0.00	NA	0	
	CFCU COMMUNITY CREDIT UNION	1	\$175,271.66	1.09%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	38	\$8,077,541.70	50.17%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$388,122.94	2.41%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	22	\$6,290,405.12	39.07%	0	\$0.00	NA	0	
	THE BANK OF NEW YORK	1	\$191,199.04	1.17%	0	\$0.00	NA	0	
<b>Total</b>			<b>67</b>	<b>\$16,101,541.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31416WB27	BANCORPSOUTH BANK	1	\$108,613.76	2.12%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$70,621.71	1.38%	0	\$0.00	NA	0	
	BAYVIEW FINANCIAL, L.P.	1	\$145,703.55	2.84%	0	\$0.00	NA	0	
	CHARTER ONE MORTGAGE CORP.	1	\$80,362.67	1.57%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$86,322.96	1.69%	0	\$0.00	NA	0	
	EAST WEST BANK	1	\$256,857.94	5.01%	0	\$0.00	NA	0	
	FANNIE MAE	12	\$1,652,936.41	32.27%	0	\$0.00	NA	0	

	FIRST FEDERAL BANK, FSB	1	\$98,937.23	1.93%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$164,283.62	3.21%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$104,849.30	2.05%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$92,737.87	1.81%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$135,023.95	2.64%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$344,903.75	6.73%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$99,329.08	1.94%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$163,362.39	3.19%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$60,170.35	1.17%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	1	\$143,656.14	2.8%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$167,161.11	3.26%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$70,938.56	1.38%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$105,838.54	2.07%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$106,308.64	2.08%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$45,910.71	0.9%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$33,022.16	0.64%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$74,960.25	1.46%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$173,756.24	3.39%	0	\$0.00	NA	0
	Unavailable	3	\$535,984.73	10.47%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,122,553.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WB35	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$33,612.41	0.36%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$28,926.44	0.31%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$33,238.44	0.36%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$1,619.32	0.02%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$23,731.06	0.25%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$25,767.19	0.28%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$14,944.62	0.16%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	2	\$27,662.60	0.3%	0	\$0.00	NA	0
		1	\$32,979.35	0.35%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL							
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$16,140.60	0.17%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	6	\$211,920.49	2.27%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$31,832.47	0.34%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	2	\$77,268.03	0.83%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$81,927.28	0.88%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$28,603.38	0.31%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	2	\$25,322.55	0.27%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$7,135.88	0.08%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$19,033.55	0.2%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$22,041.31	0.24%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$18,751.66	0.2%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$39,911.76	0.43%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$17,655.85	0.19%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$28,690.47	0.31%	0	\$0.00	NA	0
	BUSEY BANK	1	\$25,989.35	0.28%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$24,477.19	0.26%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$53,492.77	0.57%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$84,656.33	0.91%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$40,757.75	0.44%	0	\$0.00	NA	0
	CHARTER BANK	1	\$14,184.85	0.15%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	8	\$143,335.72	1.54%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$67,905.83	0.73%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	6	\$121,559.89	1.3%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$35,962.15	0.39%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$8,897.12	0.1%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$34,201.39	0.37%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$19,143.05	0.21%	0	\$0.00	NA	0

	COMMUNITY BANK & TRUST CO.	2	\$69,755.65	0.75%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$27,529.08	0.3%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	1	\$22,169.97	0.24%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$30,332.74	0.33%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$38,396.52	0.41%	0	\$0.00	NA	0
	DIME BANK	1	\$57,661.58	0.62%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$11,687.81	0.13%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$24,728.44	0.27%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$20,429.83	0.22%	0	\$0.00	NA	0
	EQUITY FINANCIAL GROUP	2	\$57,211.10	0.61%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	5	\$93,260.48	1%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$1,681.69	0.02%	0	\$0.00	NA	0
	FANNIE MAE	7	\$267,919.11	2.87%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$14,423.84	0.15%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$50,745.14	0.54%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$18,629.63	0.2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$25,643.68	0.27%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$11,865.63	0.13%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$17,298.46	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	1	\$53,047.88	0.57%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$22,602.05	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$14,715.37	0.16%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	4	\$88,915.28	0.95%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$251,745.54	2.7%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$24,351.14	0.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$83,922.09	0.9%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$60,736.62	0.65%	0	\$0.00	NA	0



	FIRST NATIONAL BANK	1	\$10,029.35	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$12,493.18	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	\$14,176.03	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$35,398.42	0.38%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$55,453.67	0.59%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$98,646.54	1.06%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	2	\$16,442.77	0.18%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	4	\$62,358.72	0.67%	0	\$0.00	NA	0
	FREMONT BANK	1	\$44,773.23	0.48%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	3	\$105,533.11	1.13%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	5	\$75,617.33	0.81%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$38,237.48	0.41%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$27,954.62	0.3%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$20,652.22	0.22%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$25,233.54	0.27%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$33,037.06	0.35%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$29,808.65	0.32%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	6	\$167,487.25	1.8%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$6,311.75	0.07%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$8,781.23	0.09%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	2	\$47,596.34	0.51%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$35,734.30	0.38%	0	\$0.00	NA	0
	ILLINI BANK	1	\$43,584.25	0.47%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$24,179.10	0.26%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$56,948.41	0.61%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$56,628.58	0.61%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$54,871.31	0.59%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$63,823.42	0.68%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY	1	\$31,385.75	0.34%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$41,374.63	0.44%	0	\$0.00	NA	0
	LEESPORT BANK	1	\$29,187.57	0.31%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$56,622.52	0.61%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$36,928.16	0.4%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$10,400.73	0.11%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	1	\$33,390.24	0.36%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$40,255.78	0.43%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$35,670.92	0.38%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	3	\$64,917.16	0.7%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$50,563.62	0.54%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	2	\$71,716.48	0.77%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$28,981.52	0.31%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$31,759.54	0.34%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$73,147.38	0.78%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	2	\$37,944.62	0.41%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$37,942.49	0.41%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$45,421.35	0.49%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$28,756.17	0.31%	0	\$0.00	NA	0
	MORTGAGE INVESTORS CORPORATION	1	\$20,137.57	0.22%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$41,136.62	0.44%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$22,906.19	0.25%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$85,111.07	0.91%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$349,253.18	3.74%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$43,773.49	0.47%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$59,572.05	0.64%	0	\$0.00	NA	0

	OLD FORT BANKING COMPANY	2	\$65,882.45	0.71%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$22,281.76	0.24%	0	\$0.00	NA	0
	PAWTUCKET CREDIT UNION	1	\$40,571.85	0.43%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$23,526.39	0.25%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$55,117.75	0.59%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	2	\$7,409.04	0.08%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$35,710.27	0.38%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$65,438.20	0.7%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$23,743.96	0.25%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$11,447.51	0.12%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$38,133.48	0.41%	0	\$0.00	NA	0
	S&T BANK	5	\$71,243.00	0.76%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$10,208.66	0.11%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$19,957.45	0.21%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$56,481.59	0.61%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	1	\$22,728.23	0.24%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$45,025.61	0.48%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	31	\$589,718.74	6.32%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$24,156.10	0.26%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$30,619.94	0.33%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$24,146.32	0.26%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$45,688.07	0.49%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$43,041.01	0.46%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$1,241.61	0.01%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	2	\$11,839.76	0.13%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$25,797.11	0.28%	0	\$0.00	NA	0

	SUPERIOR FEDERAL CREDIT UNION	1	\$29,303.03	0.31%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$14,628.01	0.16%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	2	\$18,328.35	0.2%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$23,326.06	0.25%	0	\$0.00	NA	0
	TD BANKNORTH, N.A.	1	\$35,150.39	0.38%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$16,576.06	0.18%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$23,583.56	0.25%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$22,959.18	0.25%	0	\$0.00	NA	0
	TIERONE BANK	2	\$73,845.71	0.79%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$155,257.24	1.66%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$78,598.86	0.84%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	2	\$22,267.13	0.24%	0	\$0.00	NA	0
	UNIONBANK	2	\$54,791.25	0.59%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$45,140.92	0.48%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$42,898.45	0.46%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$41,310.09	0.44%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$29,077.02	0.31%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	7	\$208,653.89	2.24%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$34,262.19	0.37%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$7,760.86	0.08%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$143,395.25	1.54%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$30,443.82	0.33%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$19,721.83	0.21%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$34,033.09	0.36%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	6	\$104,625.59	1.12%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$16,264.35	0.17%	0	\$0.00	NA	0
	Unavailable	33	\$924,858.55	9.9%	0	\$0.00	NA	0
<b>Total</b>		<b>368</b>	<b>\$9,326,951.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WB43		3	\$254,966.90	6.85%	0	\$0.00	NA	0

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

	BANCORPSOUTH BANK	2	\$77,684.94	3.65%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$63,580.49	2.98%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$30,540.98	1.43%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$86,166.08	4.04%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$65,374.39	3.07%	0	\$0.00	NA	0
	DORAL BANK	1	\$81,261.87	3.81%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$63,983.65	3%	0	\$0.00	NA	0
	FANNIE MAE	3	\$178,203.12	8.37%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$75,101.36	3.53%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$24,688.81	1.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$76,630.48	3.6%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$61,978.36	2.91%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$51,736.02	2.43%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$55,625.28	2.61%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$88,880.56	4.17%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$39,320.76	1.85%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$50,578.84	2.37%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$33,552.95	1.58%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$64,862.40	3.04%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$36,829.98	1.73%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$8,790.70	0.41%	0	\$0.00	NA	0
	REGIONS BANK	1	\$82,350.86	3.87%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	1	\$50,693.61	2.38%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$52,858.39	2.48%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$35,685.63	1.68%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$52,388.06	2.46%	0	\$0.00	NA	0
	Unavailable	6	\$350,807.07	16.47%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$2,130,283.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416WB76	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$63,969.53	1.95%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$50,890.66	1.55%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$60,900.08	1.86%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$82,842.93	2.52%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	1	\$37,239.77	1.13%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$119,477.84	3.64%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$57,574.84	1.75%	0	\$0.00	NA	0
	CITIBANK, N. A.	1	\$62,095.85	1.89%	0	\$0.00	NA	0
	DEARBORN FEDERAL CREDIT UNION	1	\$53,150.43	1.62%	0	\$0.00	NA	0
	EQUITY FINANCIAL GROUP	1	\$90,646.22	2.76%	0	\$0.00	NA	0
	FANNIE MAE	6	\$594,760.05	18.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$109,083.97	3.32%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$89,734.97	2.73%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$92,577.54	2.82%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$82,093.49	2.5%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$84,346.19	2.57%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$86,337.22	2.63%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$107,489.26	3.28%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$114,476.23	3.49%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$107,316.98	3.27%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$76,294.41	2.33%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$59,770.98	1.82%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$102,432.34	3.12%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$103,529.90	3.16%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$98,345.11	3%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$72,917.26	2.22%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$146,135.40	4.45%	0	\$0.00	NA	0
	Unavailable	6	\$474,672.39	14.49%	0	\$0.00	NA	0

<b>Total</b>			<b>40</b>	<b>\$3,281,101.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WB84	ABACUS FEDERAL SAVINGS BANK	1	\$151,488.26	5.97%	0	\$0.00	NA	0	
	FANNIE MAE	2	\$471,462.48	18.57%	0	\$0.00	NA	0	
	FREMONT BANK	4	\$715,971.57	28.2%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	2	\$387,578.95	15.26%	0	\$0.00	NA	0	
	PULASKI MORTGAGE COMPANY	1	\$252,257.13	9.93%	0	\$0.00	NA	0	
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$319,928.25	12.6%	0	\$0.00	NA	0	
	Unavailable	1	\$240,668.78	9.47%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$2,539,355.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WB92	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$79,846.90	2.5%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	1	\$146,624.91	4.6%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$73,517.64	2.3%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$85,651.82	2.68%	0	\$0.00	NA	0	
	CHITTENDEN TRUST COMPANY	1	\$111,149.76	3.48%	0	\$0.00	NA	0	
	COMMUNITY CREDIT UNION	1	\$87,773.91	2.75%	0	\$0.00	NA	0	
	FANNIE MAE	3	\$604,082.97	18.94%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$249,627.26	7.83%	0	\$0.00	NA	0	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$110,655.04	3.47%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$273,552.48	8.58%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$90,996.29	2.85%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$42,167.73	1.32%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	1	\$15,841.41	0.5%	0	\$0.00	NA	0	
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$94,723.35	2.97%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$93,717.07	2.94%	0	\$0.00	NA	0	
	UMPQUA BANK MORTGAGE	1	\$197,829.16	6.2%	0	\$0.00	NA	0	
	Unavailable	6	\$832,347.17	26.09%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$3,190,104.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

31416WBA9	AMARILLO NATIONAL BANK	2	\$448,028.05	6.5%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$537,767.52	7.81%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$222,254.73	3.23%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$368,710.03	5.35%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$5,113,591.64	74.24%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$197,458.77	2.87%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$6,887,810.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WBB7	ADVANTAGE BANK	1	\$97,815.28	0.42%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,794.50	0.34%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	3	\$128,859.54	0.56%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$166,014.81	0.72%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$341,439.81	1.47%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$792,853.53	3.42%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$50,398.96	0.22%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$45,451.86	0.2%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$825,260.21	3.56%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$111,725.62	0.48%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$65,971.26	0.28%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$149,907.64	0.65%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$361,758.37	1.56%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$32,640.26	0.14%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$91,290.86	0.39%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$90,899.22	0.39%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$277,923.15	1.2%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$85,411.37	0.37%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$97,334.78	0.42%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$45,443.17	0.2%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$82,159.01	0.35%	0	\$0.00	NA	0

CAPITAL CENTER, L.L.C.	2	\$50,604.82	0.22%	0	\$0.00	NA	0
CCO MORTGAGE CORPORATION	1	\$48,397.63	0.21%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$95,177.74	0.41%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$78,045.75	0.34%	0	\$0.00	NA	0
CENTRUE BANK	1	\$79,189.29	0.34%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$94,213.77	0.41%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$249,091.82	1.08%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$80,329.85	0.35%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$84,455.03	0.36%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$84,103.15	0.36%	0	\$0.00	NA	0
CREDIT UNION OF JOHNSON COUNTY	1	\$85,491.98	0.37%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$81,732.34	0.35%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$70,378.92	0.3%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$98,951.01	0.43%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$86,315.05	0.37%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$188,092.80	0.81%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$86,359.94	0.37%	0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$39,400.65	0.17%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$93,325.03	0.4%	0	\$0.00	NA	0
EQUITY FINANCIAL GROUP	1	\$30,004.96	0.13%	0	\$0.00	NA	0
FAA CREDIT UNION	2	\$168,861.56	0.73%	0	\$0.00	NA	0
FANNIE MAE	2	\$112,691.94	0.49%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	1	\$89,239.82	0.39%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$85,697.83	0.37%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$35,343.52	0.15%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	2	\$103,231.30	0.45%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$76,205.16	0.33%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$84,837.13	0.37%	0	\$0.00	NA	0

URBANA							
FIRST FINANCIAL BANK	1	\$31,233.47	0.13%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$116,572.51	0.5%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$377,110.43	1.63%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$162,185.28	0.7%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$261,394.85	1.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$82,203.17	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$30,559.59	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$38,115.16	0.16%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$192,115.34	0.83%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$94,461.84	0.41%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$56,122.65	0.24%	0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	1	\$60,110.76	0.26%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$72,960.89	0.32%	0	\$0.00	NA	0
FREMONT BANK	3	\$217,470.80	0.94%	0	\$0.00	NA	0
FULTON BANK	8	\$626,972.49	2.71%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$75,281.87	0.33%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$94,616.08	0.41%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	1	\$12,322.24	0.05%	0	\$0.00	NA	0
HEARTLAND BANK	3	\$262,130.71	1.13%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$158,654.67	0.69%	0	\$0.00	NA	0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$52,188.63	0.23%	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$36,613.60	0.16%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$84,054.02	0.36%	0	\$0.00	NA	0
HONOR STATE BANK	3	\$266,470.57	1.15%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$18,457.97	0.08%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	8	\$652,753.85	2.82%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$30,498.85	0.13%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	4	\$234,120.36	1.01%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$49,393.90	0.21%	0	\$0.00	NA	0
JUST MORTGAGE, INC.	1	\$84,382.66	0.36%	0	\$0.00	NA	0

KINECTA FEDERAL CREDIT UNION	1	\$94,595.43	0.41%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$40,791.54	0.18%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$82,289.36	0.36%	0	\$0.00	NA	0
LAKELAND BANK	1	\$81,871.91	0.35%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$50,238.49	0.22%	0	\$0.00	NA	0
LIBERTY FEDERAL SAVINGS BANK	2	\$169,375.60	0.73%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$34,002.80	0.15%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$166,748.42	0.72%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$91,916.00	0.4%	0	\$0.00	NA	0
MCCLAIN BANK, N.A.	1	\$55,990.01	0.24%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$50,749.06	0.22%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$353,715.54	1.53%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$173,300.95	0.75%	0	\$0.00	NA	0
MID-STATE BANK	1	\$54,942.12	0.24%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$86,991.63	0.38%	0	\$0.00	NA	0
MIDWESTONE BANK	5	\$435,609.52	1.88%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$173,244.45	0.75%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$85,825.53	0.37%	0	\$0.00	NA	0
MUNICIPAL CREDIT UNION	1	\$59,414.93	0.26%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$62,450.61	0.27%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	4	\$281,611.39	1.22%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$95,916.55	0.41%	0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$40,990.04	0.18%	0	\$0.00	NA	0
OREGONIANS FEDERAL CREDIT UNION	1	\$78,898.06	0.34%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$255,451.31	1.1%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$55,028.72	0.24%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	28	\$2,341,893.71	10.12%	0	\$0.00	NA	0

PORT WASHINGTON STATE BANK	2	\$172,914.94	0.75%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$97,202.54	0.42%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$82,258.99	0.36%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$95,100.42	0.41%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	5	\$331,996.12	1.43%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$46,252.68	0.2%	0	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	1	\$51,624.48	0.22%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$52,882.80	0.23%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	1	\$48,749.69	0.21%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$95,569.58	0.41%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$25,903.32	0.11%	0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$22,890.17	0.1%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$83,658.61	0.36%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$90,187.03	0.39%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$99,730.26	0.43%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$494,856.10	2.14%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	6	\$507,622.76	2.19%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$31,294.32	0.14%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$51,076.40	0.22%	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$34,721.99	0.15%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	3	\$255,726.35	1.1%	0	\$0.00	NA	0
TOWN & COUNTRY BANK OF QUINCY	1	\$79,106.62	0.34%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$309,207.32	1.34%	0	\$0.00	NA	0
UMPQUA BANK	1	\$99,269.27	0.43%	0	\$0.00	NA	0
	1	\$72,534.23	0.31%	0	\$0.00	NA	0

	UNITED BANK AND TRUST COMPANY								
	UNITED COMMUNITY BANK	2	\$104,733.68	0.45%	0	\$0.00	NA	0	
	UNITED FINANCIAL MORTGAGE CORP.	1	\$30,321.56	0.13%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$57,547.61	0.25%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	1	\$81,444.52	0.35%	0	\$0.00	NA	0	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$249,870.07	1.08%	0	\$0.00	NA	0	
	VAN WERT NATIONAL BANK	1	\$36,711.65	0.16%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$64,589.67	0.28%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$77,146.70	0.33%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$325,693.07	1.41%	0	\$0.00	NA	0	
	WEOKIE CREDIT UNION	1	\$30,983.03	0.13%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	1	\$43,892.01	0.19%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	1	\$62,158.37	0.27%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$53,467.30	0.23%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$90,055.67	0.39%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$111,480.80	0.48%	0	\$0.00	NA	0	
	Unavailable	21	\$1,733,217.56	7.49%	0	\$0.00	NA	0	
<b>Total</b>		<b>311</b>	<b>\$23,149,156.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416WBC5	AF BANK	1	\$102,041.73	0.63%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$221,492.55	1.37%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$499,648.79	3.09%	0	\$0.00	NA	0	
	AMERICAN BANK	1	\$108,145.48	0.67%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$210,449.94	1.3%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$108,001.15	0.67%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$108,436.88	0.67%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$103,865.02	0.64%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$210,137.31	1.3%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	2	\$220,766.87	1.36%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$107,992.86	0.67%	0	\$0.00	NA	0	

CARROLLTON BANK	1	\$105,473.49	0.65%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$222,294.89	1.37%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	1	\$102,299.14	0.63%	0	\$0.00	NA	0
CITIZENS BANK	1	\$106,136.12	0.66%	0	\$0.00	NA	0
CITIZENS STATE BANK	2	\$211,966.75	1.31%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$20,607.61	0.13%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$71,680.59	0.44%	0	\$0.00	NA	0
CROWN BANK, N.A.	1	\$68,505.25	0.42%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$109,914.54	0.68%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$208,727.02	1.29%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$110,226.52	0.68%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$217,876.14	1.35%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$101,478.71	0.63%	0	\$0.00	NA	0
FANNIE MAE	1	\$38,521.01	0.24%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$109,350.80	0.68%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$108,460.81	0.67%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$75,268.59	0.47%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$66,519.92	0.41%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$106,796.21	0.66%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$66,866.24	0.41%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$93,584.47	0.58%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$321,643.97	1.99%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$424,378.66	2.62%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$218,034.86	1.35%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$54,373.58	0.34%	0	\$0.00	NA	0
FREMONT BANK	4	\$421,274.10	2.6%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$32,984.34	0.2%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$211,845.60	1.31%	0	\$0.00	NA	0

	HOME FEDERAL BANK	1	\$108,371.30	0.67%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$102,501.67	0.63%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$98,449.20	0.61%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$101,942.63	0.63%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$101,190.14	0.63%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$111,434.74	0.69%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$107,817.25	0.67%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$102,142.11	0.63%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$112,963.56	0.7%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$97,266.45	0.6%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$107,108.24	0.66%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$218,259.37	1.35%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$101,273.39	0.63%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$218,263.99	1.35%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$134,638.89	0.83%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$102,563.26	0.63%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$91,474.24	0.57%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$284,512.96	1.76%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$1,969,895.87	12.17%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$111,903.43	0.69%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$106,542.88	0.66%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$211,843.14	1.31%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$13,790.67	0.09%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$114,009.91	0.7%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$214,193.40	1.32%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$103,496.37	0.64%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$43,426.69	0.27%	0	\$0.00	NA	0



	SKY FINANCIAL GROUP	2	\$96,467.36	0.6%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$217,980.13	1.35%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$57,688.10	0.36%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$65,777.69	0.41%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$106,393.54	0.66%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$103,418.08	0.64%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$105,825.76	0.65%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$97,682.21	0.6%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$103,024.10	0.64%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$390,505.04	2.41%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$206,462.75	1.28%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$68,474.58	0.42%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$108,371.30	0.67%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$98,471.29	0.61%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$319,431.02	1.97%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$113,516.10	0.7%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$106,249.59	0.66%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$57,060.39	0.35%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,702.16	0.62%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$112,684.54	0.7%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$126,561.64	0.78%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$101,612.24	0.63%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$70,440.54	0.44%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$200,666.47	1.24%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$35,043.02	0.22%	0	\$0.00	NA	0
	Unavailable	18	\$1,812,716.31	11.16%	0	\$0.00	NA	0
<b>Total</b>		<b>168</b>	<b>\$16,182,570.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416WBD3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$290,909.72	1.16%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$250,220.15	1%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$122,116.17	0.49%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$419,658.18	1.68%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$375,195.06	1.5%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$74,905.60	0.3%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$122,414.03	0.49%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$632,366.08	2.52%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$217,330.31	0.87%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$118,029.34	0.47%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$315,736.16	1.26%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$105,486.40	0.42%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$235,975.58	0.94%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$133,608.13	0.53%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$200,452.13	0.8%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$117,238.72	0.47%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$118,744.65	0.47%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$361,537.84	1.44%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$132,668.63	0.53%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$131,304.70	0.52%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$98,894.48	0.39%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$111,894.64	0.45%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$125,556.40	0.5%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$108,628.09	0.43%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$259,017.03	1.03%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$120,391.17	0.48%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$135,116.38	0.54%	0	\$0.00	NA	0

	DUPONT STATE BANK	1	\$115,305.86	0.46%	0	\$0.00	NA	0
	FANNIE MAE	1	\$70,293.71	0.28%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$83,129.88	0.33%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$119,379.83	0.48%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$171,147.75	0.68%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$371,014.29	1.48%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$248,786.33	0.99%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$369,886.89	1.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$114,546.78	0.46%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$367,062.50	1.47%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$45,395.00	0.18%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$124,500.73	0.5%	0	\$0.00	NA	0
	FREMONT BANK	2	\$252,699.12	1.01%	0	\$0.00	NA	0
	FULTON BANK	3	\$362,240.42	1.45%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$79,946.41	0.32%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$48,656.27	0.19%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$249,057.38	0.99%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$109,514.53	0.44%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$80,011.70	0.32%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	2	\$239,482.82	0.96%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$108,073.20	0.43%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$79,864.81	0.32%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$123,836.39	0.49%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$255,576.25	1.02%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$123,660.89	0.49%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$130,947.85	0.52%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$79,653.13	0.32%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$370,213.90	1.48%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$134,346.83	0.54%	0	\$0.00	NA	0
		1	\$128,892.21	0.51%	0	\$0.00	NA	0

	LEADER MORTGAGE COMPANY INC.							
	LIBERTY SAVINGS BANK, FSB	1	\$115,574.77	0.46%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$105,946.05	0.42%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$110,021.58	0.44%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$120,310.78	0.48%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$106,299.04	0.42%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$127,438.08	0.51%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$162,003.56	0.65%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$120,513.97	0.48%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$119,950.17	0.48%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$122,146.54	0.49%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$194,734.66	0.78%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$82,169.03	0.33%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$73,848.67	0.29%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$58,393.61	0.23%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$50,151.33	0.2%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$201,484.42	0.8%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$113,666.18	0.45%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$126,633.13	0.51%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$46,751.52	0.19%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,502.12	0.45%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$108,956.14	0.43%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$130,980.07	0.52%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$122,907.77	0.49%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	22	\$2,665,202.53	10.64%	0	\$0.00	NA	0
		2	\$161,782.95	0.65%	0	\$0.00	NA	0

	PORT WASHINGTON STATE BANK							
	PRIMEWEST MORTGAGE CORPORATION	3	\$392,136.21	1.57%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$113,430.48	0.45%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$239,388.95	0.96%	0	\$0.00	NA	0
	S&T BANK	3	\$318,459.38	1.27%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$69,607.47	0.28%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	1	\$65,397.11	0.26%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$126,947.69	0.51%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$53,971.52	0.22%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$240,375.41	0.96%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$48,427.05	0.19%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$120,522.06	0.48%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	8	\$980,623.01	3.91%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$336,493.57	1.34%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$247,744.36	0.99%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$128,738.38	0.51%	0	\$0.00	NA	0
	TIERONE BANK	1	\$127,037.35	0.51%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$111,809.61	0.45%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$124,997.90	0.5%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$109,568.15	0.44%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$253,416.83	1.01%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$84,504.67	0.34%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$719,964.58	2.87%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$131,363.21	0.52%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$628,489.37	2.51%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$129,402.52	0.52%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$148,532.61	0.59%	0	\$0.00	NA	0

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	WORLD SAVINGS BANK	4	\$265,006.22	1.06%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$111,779.01	0.45%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$124,970.99	0.5%	0	\$0.00	NA	0
	Unavailable	20	\$2,442,747.98	9.77%	0	\$0.00	NA	0
<b>Total</b>		<b>224</b>	<b>\$25,048,741.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WBE1	AGFIRST FARM CREDIT BANK	1	\$82,633.92	0.38%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$262,132.47	1.19%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$423,461.56	1.93%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$143,663.88	0.65%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$133,841.60	0.61%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	1	\$92,305.85	0.42%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$143,123.52	0.65%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$141,598.37	0.64%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$137,873.88	0.63%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$92,038.16	0.42%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$155,422.99	0.71%	0	\$0.00	NA	0
	AUBURNBANK	1	\$139,597.00	0.64%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$153,540.68	0.7%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$286,695.36	1.31%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$306,944.65	1.4%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$155,583.76	0.71%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$302,833.08	1.38%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$297,051.66	1.35%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$158,784.41	0.72%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	1	\$100,600.36	0.46%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$146,203.30	0.67%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$312,732.91	1.42%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$141,550.49	0.64%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$153,980.21	0.7%	0	\$0.00	NA	0

CUMBERLAND SECURITY BANK	1	\$141,885.52	0.65%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$151,320.14	0.69%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$149,753.86	0.68%	0	\$0.00	NA	0
EVERBANK	1	\$96,044.53	0.44%	0	\$0.00	NA	0
FANNIE MAE	1	\$114,705.96	0.52%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$95,975.38	0.44%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$294,838.63	1.34%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$289,502.31	1.32%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$125,376.33	0.57%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$372,989.20	1.7%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$387,460.38	1.76%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$143,585.39	0.65%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$137,646.10	0.63%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$273,689.95	1.25%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	2	\$297,813.88	1.36%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$54,959.64	0.25%	0	\$0.00	NA	0
FREMONT BANK	2	\$273,591.08	1.25%	0	\$0.00	NA	0
FULTON BANK	2	\$301,006.23	1.37%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$136,260.66	0.62%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$130,249.89	0.59%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$139,527.45	0.64%	0	\$0.00	NA	0
ILLINI BANK	1	\$105,264.67	0.48%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$587,899.37	2.68%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$150,967.71	0.69%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$146,568.92	0.67%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$137,124.69	0.62%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$147,919.72	0.67%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$134,475.24	0.61%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$90,382.49	0.41%	0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$85,626.10	0.39%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC.	1	\$143,572.64	0.65%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$143,845.55	0.66%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$96,268.28	0.44%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$129,202.17	0.59%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$156,826.97	0.71%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$76,173.81	0.35%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$282,161.39	1.28%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$156,015.05	0.71%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	33	\$4,738,723.44	21.58%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$108,887.23	0.5%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$103,948.51	0.47%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$276,251.17	1.26%	0	\$0.00	NA	0
	S&T BANK	3	\$412,482.41	1.88%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$146,265.86	0.67%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$136,327.44	0.62%	0	\$0.00	NA	0
	STATE BANK AND TRUST	2	\$299,508.55	1.36%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$137,873.88	0.63%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$134,879.72	0.61%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$59,813.01	0.27%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$141,442.39	0.64%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$152,813.93	0.7%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$140,108.55	0.64%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$457,325.27	2.08%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$132,404.29	0.6%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$150,741.43	0.69%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$945,561.97	4.31%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$160,786.01	0.73%	0	\$0.00	NA	0



	VILLAGE MORTGAGE COMPANY	1	\$133,106.36	0.61%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$434,677.81	1.98%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$86,956.55	0.4%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$72,114.93	0.33%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$86,219.93	0.39%	0	\$0.00	NA	0
	Unavailable	7	\$969,214.98	4.39%	0	\$0.00	NA	0
<b>Total</b>		<b>163</b>	<b>\$21,961,106.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WBF8	AGFIRST FARM CREDIT BANK	1	\$105,556.56	3.2%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$291,357.10	8.84%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$407,674.86	12.37%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$62,577.07	1.9%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$245,317.21	7.45%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$101,971.75	3.1%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$99,701.85	3.03%	0	\$0.00	NA	0
	FANNIE MAE	2	\$322,591.57	9.79%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$107,730.03	3.27%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$113,281.31	3.44%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$309,240.17	9.39%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$118,481.61	3.6%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$114,229.10	3.47%	0	\$0.00	NA	0
	METROBANK	1	\$30,323.17	0.92%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$108,939.66	3.31%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$78,327.94	2.38%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$200,109.19	6.07%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$49,518.82	1.5%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$99,577.24	3.02%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$49,249.99	1.49%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$113,593.51	3.45%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$80,994.09	2.46%	0	\$0.00	NA	0
	Unavailable	2	\$84,099.27	2.55%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,294,443.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416WBG6	ADIRONDACK TRUST COMPANY THE	1	\$42,963.82	0.25%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$62,208.70	0.36%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$62,711.45	0.36%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$132,157.95	0.76%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$264,642.53	1.53%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$568,766.55	3.28%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$46,975.40	0.27%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$32,825.14	0.19%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$52,494.78	0.3%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$73,128.30	0.42%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$28,628.27	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$160,589.50	0.93%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	5	\$166,934.84	0.96%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$133,621.20	0.77%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$20,866.51	0.12%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$180,711.89	1.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$40,442.94	0.23%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	5	\$286,073.92	1.65%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$54,933.60	0.32%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$50,308.35	0.29%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$31,802.68	0.18%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$233,900.99	1.35%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$150,970.90	0.87%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$69,959.18	0.4%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$126,791.21	0.73%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$25,514.77	0.15%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$30,823.90	0.18%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$151,366.81	0.87%	0	\$0.00	NA	0
		1	\$71,694.50	0.41%	0	\$0.00	NA	0

	COMMUNITY BANK & TRUST CO.							
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$76,749.24	0.44%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$68,104.47	0.39%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$59,224.58	0.34%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$134,977.09	0.78%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$3,003.39	0.02%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$44,868.09	0.26%	0	\$0.00	NA	0
	EXCHANGE STATE BANK	1	\$75,239.09	0.43%	0	\$0.00	NA	0
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$10,428.33	0.06%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	4	\$156,735.34	0.9%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$65,665.65	0.38%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$58,791.63	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$54,919.84	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	3	\$128,521.26	0.74%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$20,048.61	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	5	\$198,903.39	1.15%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$12,836.69	0.07%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$445,838.89	2.57%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$392,299.17	2.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$61,373.94	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$63,423.42	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$62,030.64	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$74,799.85	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$38,728.69	0.22%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$88,014.31	0.51%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$48,036.27	0.28%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	1	\$14,576.15	0.08%	0	\$0.00	NA	0

	FORT JACKSON FEDERAL CREDIT UNION	1	\$36,871.31	0.21%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$64,905.70	0.37%	0	\$0.00	NA	0
	FULTON BANK	3	\$155,156.98	0.9%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$47,016.72	0.27%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$27,439.19	0.16%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$141,550.30	0.82%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$112,719.93	0.65%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$59,016.53	0.34%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$49,120.79	0.28%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$48,548.29	0.28%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$56,484.02	0.33%	0	\$0.00	NA	0
	ILLINI BANK	1	\$46,233.26	0.27%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$72,586.08	0.42%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$67,772.66	0.39%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	8	\$406,675.53	2.35%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$26,480.05	0.15%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$43,517.88	0.25%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$51,422.52	0.3%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$286,810.91	1.66%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$73,547.62	0.42%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$77,214.71	0.45%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$93,313.26	0.54%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$133,550.70	0.77%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	2	\$123,275.65	0.71%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	3	\$137,880.42	0.8%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$179,754.30	1.04%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$54,889.29	0.32%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$19,689.50	0.11%	0	\$0.00	NA	0
		1	\$54,212.94	0.31%	0	\$0.00	NA	0

	MIDWEST COMMUNITY BANK							
	MIDWEST LOAN SERVICES INC.	1	\$44,936.65	0.26%	0	\$0.00	NA	0
	MIDWESTONE BANK	5	\$306,607.41	1.77%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$110,027.86	0.64%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$45,849.34	0.26%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$13,366.36	0.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$68,494.95	0.4%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$106,432.83	0.61%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$75,105.76	0.43%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$87,649.81	0.51%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$27,132.51	0.16%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$53,821.87	0.31%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	7	\$368,583.73	2.13%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$37,346.16	0.22%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$222,762.67	1.29%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$43,032.65	0.25%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	28	\$1,667,061.43	9.63%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$37,569.59	0.22%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$106,543.56	0.62%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$26,400.63	0.15%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$75,248.76	0.43%	0	\$0.00	NA	0
	R ~ G MORTGAGE CORPORATION	1	\$48,633.75	0.28%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$223,551.38	1.29%	0	\$0.00	NA	0
	REGIONS BANK	1	\$59,326.56	0.34%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$18,538.91	0.11%	0	\$0.00	NA	0

	S&T BANK	6	\$366,700.38	2.12%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$31,633.86	0.18%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	1	\$52,480.69	0.3%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$270,313.09	1.56%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$52,489.00	0.3%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$57,954.19	0.33%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$56,093.56	0.32%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$67,559.68	0.39%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$43,631.61	0.25%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$12,878.47	0.07%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$39,902.88	0.23%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	5	\$279,065.42	1.61%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	2	\$72,449.21	0.42%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	2	\$41,952.18	0.24%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$246,596.16	1.42%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$310,752.13	1.79%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$95,759.61	0.55%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$15,784.05	0.09%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$6,113.46	0.04%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$44,469.50	0.26%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$10,681.17	0.06%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$176,598.97	1.02%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$22,745.71	0.13%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$18,121.58	0.1%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$44,409.31	0.26%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$294,143.71	1.7%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$47,538.45	0.27%	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION	1	\$69,856.18	0.4%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$132,744.89	0.77%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$46,674.46	0.27%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$13,240.00	0.08%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$71,620.93	0.41%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	4	\$128,567.80	0.74%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$160,471.19	0.93%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$27,005.04	0.16%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$102,052.08	0.59%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$49,006.02	0.28%	0	\$0.00	NA	0
	Unavailable	27	\$1,304,196.10	7.58%	0	\$0.00	NA	0
<b>Total</b>		<b>357</b>	<b>\$17,318,883.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WBH4	ARVEST MORTGAGE COMPANY	9	\$790,723.74	27.66%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	7	\$354,483.40	12.4%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	1	\$60,601.55	2.12%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$80,962.05	2.83%	0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$51,926.18	1.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$151,832.01	5.31%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$174,688.34	6.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$180,253.90	6.3%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$166,967.74	5.84%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$54,395.47	1.9%	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$49,064.90	1.72%	0	\$0.00	NA	0
		4	\$143,975.89	5.04%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA								
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$104,051.63	3.64%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$86,979.85	3.04%	0	\$0.00	NA	0	
	Unavailable	7	\$408,217.72	14.27%	0	\$0.00	NA	0	
<b>Total</b>		<b>45</b>	<b>\$2,859,124.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416WBJO	ARVEST MORTGAGE COMPANY	8	\$864,786.20	23.02%	0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$358,567.86	9.54%	0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	1	\$57,360.45	1.53%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$72,549.73	1.93%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$66,397.68	1.77%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$219,103.00	5.83%	0	\$0.00	NA	0	
	TEXAS STATE BANK	3	\$183,544.50	4.89%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	11	\$585,183.17	15.58%	0	\$0.00	NA	0	
	Unavailable	23	\$1,349,381.34	35.91%	0	\$0.00	NA	0	
<b>Total</b>		<b>55</b>	<b>\$3,756,873.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416WBK7	ARVEST MORTGAGE COMPANY	12	\$1,405,012.25	25.33%	0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	7	\$456,927.74	8.24%	0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	1	\$76,055.75	1.37%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$119,148.12	2.15%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE SERVICES	1	\$58,388.62	1.05%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$242,482.46	4.37%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$275,782.00	4.97%	0	\$0.00	NA	0	
		1	\$63,908.14	1.15%	0	\$0.00	NA	0	



	PHH MORTGAGE CORPORATION								
	STAR FINANCIAL GROUP, INC.	1	\$126,639.05	2.28%	0	\$0.00	NA	0	
	TEXAS STATE BANK	2	\$158,095.76	2.85%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	11	\$789,550.15	14.24%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$112,323.14	2.03%	0	\$0.00	NA	0	
	Unavailable	24	\$1,661,565.01	29.97%	0	\$0.00	NA	0	
<b>Total</b>		<b>68</b>	<b>\$5,545,878.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416WBL5	ARVEST MORTGAGE COMPANY	7	\$1,020,970.32	15.15%	0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	12	\$1,121,465.17	16.64%	0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	2	\$171,415.68	2.54%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$581,133.69	8.62%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$247,906.84	3.68%	0	\$0.00	NA	0	
	RIDGEWOOD SAVINGS BANK	1	\$86,949.75	1.29%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	1	\$82,602.60	1.23%	0	\$0.00	NA	0	
	TEXAS STATE BANK	2	\$154,248.23	2.29%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	15	\$1,071,316.38	15.9%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$92,576.79	1.37%	0	\$0.00	NA	0	
	Unavailable	24	\$2,107,866.13	31.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>72</b>	<b>\$6,738,451.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416WBM3	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	22	\$2,722,012.26	19.42%	0	\$0.00	NA	0	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$461,234.99	3.29%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$112,494.99	0.8%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE SERVICES	3	\$291,895.65	2.08%	0	\$0.00	NA	0	
		7	\$1,008,505.25	7.2%	0	\$0.00	NA	0	

	HOMEOWNERS MORTGAGE ENTERPRISES INC.								
	PHH MORTGAGE CORPORATION	3	\$450,591.02	3.22%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$100,751.42	0.72%	0	\$0.00	NA	0	
	TEXAS STATE BANK	1	\$173,494.95	1.24%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$102,570.72	0.73%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$115,212.18	0.82%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	34	\$3,777,856.35	26.96%	0	\$0.00	NA	0	
	Unavailable	42	\$4,697,697.77	33.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>120</b>	<b>\$14,014,317.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416WBN1	ARVEST MORTGAGE COMPANY	7	\$397,233.20	18.95%	0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$165,722.50	7.91%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE SERVICES	2	\$85,115.82	4.06%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$66,520.15	3.17%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$144,561.36	6.9%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$73,543.43	3.51%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$39,351.22	1.88%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	10	\$589,552.25	28.12%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	1	\$19,091.88	0.91%	0	\$0.00	NA	0	
	TEXAS STATE BANK	1	\$16,297.86	0.78%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	1	\$49,591.74	2.37%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	5	\$108,096.57	5.16%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$65,169.68	3.11%	0	\$0.00	NA	0	
	Unavailable	8	\$276,410.38	13.17%	0	\$0.00	NA	0	
<b>Total</b>		<b>52</b>	<b>\$2,096,258.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416WBP6	ADVANCIAL FEDERAL CREDIT UNION	1	\$94,491.81	1.46%	0	\$0.00	NA	0	

	ADVANTAGE BANK	2	\$111,216.98	1.72%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$57,441.88	0.89%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$96,879.40	1.5%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$300,936.75	4.66%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$60,498.20	0.94%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$63,467.56	0.98%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$35,514.46	0.55%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$318,874.70	4.94%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$53,320.47	0.83%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$56,666.42	0.88%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$72,473.09	1.12%	0	\$0.00	NA	0
	BANKILLINOIS	1	\$59,059.31	0.91%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$26,530.25	0.41%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$53,427.81	0.83%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$52,940.90	0.82%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$105,833.37	1.64%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$92,981.11	1.44%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$67,261.71	1.04%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$60,375.95	0.93%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$79,466.29	1.23%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$85,849.64	1.33%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$26,653.44	0.41%	0	\$0.00	NA	0
	FANNIE MAE	2	\$120,978.52	1.87%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$94,214.10	1.46%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$22,768.71	0.35%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$55,220.73	0.86%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$53,568.00	0.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$51,569.66	0.8%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$46,262.78	0.72%	0	\$0.00	NA	0
	FREMONT BANK	3	\$208,420.37	3.23%	0	\$0.00	NA	0
	FULTON BANK	1	\$85,487.03	1.32%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$167,119.63	2.59%	0	\$0.00	NA	0

HARBOR FEDERAL SAVINGS BANK	1	\$58,287.57	0.9%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$51,111.13	0.79%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$92,178.15	1.43%	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$61,093.55	0.95%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$65,510.96	1.01%	0	\$0.00	NA	0
LHI MORTGAGE COMPANY	1	\$76,608.41	1.19%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	1	\$62,895.12	0.97%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$97,867.15	1.52%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$57,787.80	0.89%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$80,473.13	1.25%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$40,688.82	0.63%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$62,159.64	0.96%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$47,886.84	0.74%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$56,815.87	0.88%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$63,191.54	0.98%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$46,080.64	0.71%	0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$71,966.54	1.11%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$52,189.95	0.81%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$128,666.46	1.99%	0	\$0.00	NA	0
NCB, FSB	1	\$68,236.77	1.06%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$84,320.28	1.31%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$88,462.43	1.37%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$31,019.01	0.48%	0	\$0.00	NA	0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$58,812.43	0.91%	0	\$0.00	NA	0
SHREWSBURY FEDERAL CREDIT UNION	1	\$91,310.71	1.41%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$20,373.09	0.32%	0	\$0.00	NA	0
	1	\$60,700.74	0.94%	0	\$0.00	NA	0

	STATE EMPLOYEES CREDIT UNION							
	STERLING SAVINGS BANK	1	\$78,367.06	1.21%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$80,816.83	1.25%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$247,468.17	3.83%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$84,322.85	1.31%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$55,370.30	0.86%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$51,473.53	0.8%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$53,412.58	0.83%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$160,653.46	2.49%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$75,540.70	1.17%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$101,152.35	1.57%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$34,801.89	0.54%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$91,815.54	1.42%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$48,194.84	0.75%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$99,952.24	1.55%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$69,678.75	1.08%	0	\$0.00	NA	0
	Unavailable	8	\$410,449.06	6.34%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$6,457,935.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WBQ4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$76,966.67	2.74%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$70,243.26	2.5%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	1	\$2,732.06	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$110,317.63	3.93%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$210,372.91	7.5%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$42,560.30	1.52%	0	\$0.00	NA	0
	BRUCETON BANK	1	\$25,665.33	0.92%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$111,513.33	3.98%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$107,319.51	3.83%	0	\$0.00	NA	0
	CHARTER BANK	1	\$106,956.37	3.81%	0	\$0.00	NA	0

	CITIZENS BANK	1	\$66,269.11	2.36%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$107,832.83	3.84%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$44,849.09	1.6%	0	\$0.00	NA	0
	FANNIE MAE	1	\$76,542.18	2.73%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	1	\$68,587.69	2.45%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$112,545.53	4.01%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$107,899.47	3.85%	0	\$0.00	NA	0
	FULTON BANK	1	\$100,769.55	3.59%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$65,065.15	2.32%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$74,186.72	2.65%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$103,577.36	3.69%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$107,879.82	3.85%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$136,504.43	4.87%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$206,891.72	7.38%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$109,853.94	3.92%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$94,240.31	3.36%	0	\$0.00	NA	0
	TEXAS BANK	1	\$102,275.41	3.65%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$78,555.28	2.8%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$42,232.73	1.51%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$70,661.59	2.52%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$62,804.42	2.22%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,804,671.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WBR2	AGFIRST FARM CREDIT BANK	2	\$143,127.95	4.25%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$51,818.85	1.54%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$251,732.17	7.48%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$33,222.62	0.99%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$58,943.52	1.75%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$73,021.24	2.17%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$130,005.26	3.86%	0	\$0.00	NA	0
		1	\$129,567.57	3.85%	0	\$0.00	NA	0

	COMMUNITY FIRST CREDIT UNION OF FLORIDA							
	DELTA EMPLOYEES CREDIT UNION	1	\$73,537.12	2.18%	0	\$0.00	NA	0
	FANNIE MAE	3	\$208,774.66	6.2%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$74,432.11	2.21%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$105,475.19	3.13%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$191,019.75	5.67%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$114,365.35	3.4%	0	\$0.00	NA	0
	FREMONT BANK	3	\$349,897.08	10.39%	0	\$0.00	NA	0
	GRANITE BANK	1	\$71,607.31	2.13%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$121,265.10	3.6%	0	\$0.00	NA	0
	MAGNA BANK	1	\$128,793.62	3.83%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$81,310.01	2.42%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$92,976.30	2.76%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$125,285.27	3.72%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$81,346.47	2.42%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$76,024.81	2.26%	0	\$0.00	NA	0
	Unavailable	6	\$598,987.02	17.79%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,366,536.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WBS0	ADVANCIAL FEDERAL CREDIT UNION	1	\$152,966.38	5.49%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$145,857.69	5.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$67,908.01	2.44%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	1	\$86,072.59	3.09%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$105,740.72	3.79%	0	\$0.00	NA	0
	FANNIE MAE	5	\$432,481.01	15.52%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$101,291.93	3.63%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$143,333.67	5.14%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$71,351.81	2.56%	0	\$0.00	NA	0
	MEDWAY COOPERATIVE BANK	1	\$92,101.62	3.3%	0	\$0.00	NA	0
		1	\$141,014.31	5.06%	0	\$0.00	NA	0

	ORNL FEDERAL CREDIT UNION							
	STANDARD BANK AND TRUST COMPANY	1	\$147,056.76	5.28%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	1	\$85,400.15	3.06%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$76,703.65	2.75%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$95,873.31	3.44%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$79,619.07	2.86%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$155,111.07	5.57%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$99,314.95	3.56%	0	\$0.00	NA	0
	Unavailable	4	\$507,793.17	18.23%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$2,786,991.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WBT8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$111,198.17	5.19%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$129,800.59	6.06%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$135,349.55	6.32%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$74,864.43	3.49%	0	\$0.00	NA	0
	FANNIE MAE	6	\$933,979.89	43.6%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$131,419.11	6.13%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$63,106.69	2.95%	0	\$0.00	NA	0
	NATIONAL TITLE INSURANCE COMPANY	1	\$178,786.25	8.35%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$144,023.67	6.72%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$79,796.37	3.72%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,173.96	5.14%	0	\$0.00	NA	0
	Unavailable	1	\$49,723.65	2.33%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,142,222.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WBU5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$19,554.24	0.18%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$34,525.30	0.32%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	1	\$21,694.83	0.2%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$31,313.65	0.29%	0	\$0.00	NA	0



	ALPINE BANK OF ILLINOIS	2	\$65,505.28	0.6%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$8,044.83	0.07%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$59,384.54	0.54%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$74,841.61	0.68%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$35,277.76	0.32%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$30,727.28	0.28%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$66,920.91	0.61%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$512,824.23	4.69%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	4	\$116,622.41	1.07%	0	\$0.00	NA	0
	AUBURNBANK	2	\$81,168.63	0.74%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$35,398.82	0.32%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$44,129.52	0.4%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$214,932.43	1.96%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$55,239.44	0.5%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$40,680.36	0.37%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$43,798.27	0.4%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$21,565.58	0.2%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$41,743.35	0.38%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$28,251.36	0.26%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$136,620.70	1.25%	0	\$0.00	NA	0
	CHARTER BANK	1	\$75,947.10	0.69%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$67,773.50	0.62%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$48,220.83	0.44%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$47,271.19	0.43%	0	\$0.00	NA	0
	CLARKE COUNTY STATE BANK	1	\$13,250.74	0.12%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$13,332.75	0.12%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$28,346.41	0.26%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$53,393.37	0.49%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$42,894.82	0.39%	0	\$0.00	NA	0
		1	\$48,826.76	0.45%	0	\$0.00	NA	0

	CREDIT UNION ONE (DBA ONES MORTGAGE)							
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$45,206.40	0.41%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$94,313.59	0.86%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$46,274.13	0.42%	0	\$0.00	NA	0
	EASTERN BANK	1	\$44,466.49	0.41%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	5	\$163,888.54	1.5%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$100,961.92	0.92%	0	\$0.00	NA	0
	FANNIE MAE	5	\$180,003.82	1.65%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$26,308.02	0.24%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$44,570.63	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$141,914.58	1.3%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$92,529.31	0.85%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$174,790.41	1.6%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$152,688.01	1.4%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$102,643.39	0.94%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$28,472.48	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$35,893.64	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$34,045.37	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$39,564.97	0.36%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$112,784.04	1.03%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$35,836.40	0.33%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$18,417.29	0.17%	0	\$0.00	NA	0
	FREMONT BANK	5	\$225,732.51	2.06%	0	\$0.00	NA	0
	FULTON BANK	2	\$65,849.21	0.6%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$64,007.80	0.59%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	4	\$147,424.60	1.35%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$15,167.85	0.14%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$25,003.68	0.23%	0	\$0.00	NA	0

HOME FEDERAL SAVINGS BANK	1	\$39,370.03	0.36%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$43,305.81	0.4%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$55,047.45	0.5%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$31,512.03	0.29%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$76,023.99	0.69%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$36,220.46	0.33%	0	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	1	\$36,312.39	0.33%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$99,939.04	0.91%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$62,417.26	0.57%	0	\$0.00	NA	0
LORIMAC CORPORATION	1	\$51,293.04	0.47%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$55,253.92	0.51%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$108,252.52	0.99%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$43,507.17	0.4%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$31,955.85	0.29%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$50,216.37	0.46%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$20,876.87	0.19%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$52,477.31	0.48%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	2	\$52,134.49	0.48%	0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$111,059.29	1.02%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$41,087.73	0.38%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$73,614.73	0.67%	0	\$0.00	NA	0
MORTGAGE INVESTORS CORPORATION	1	\$38,146.53	0.35%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$29,406.65	0.27%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$2,095.45	0.02%	0	\$0.00	NA	0
NORTH FORK BANK	1	\$17,046.20	0.16%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$48,499.08	0.44%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$65,688.42	0.6%	0	\$0.00	NA	0
OAK BANK	2	\$78,308.94	0.72%	0	\$0.00	NA	0
	1	\$67,508.09	0.62%	0	\$0.00	NA	0

	OLD FORT BANKING COMPANY							
	ORIENTAL BANK AND TRUST	1	\$30,593.94	0.28%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$37,011.61	0.34%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$48,450.74	0.44%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$32,521.14	0.3%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$13,443.52	0.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$235,382.33	2.15%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$14,972.91	0.14%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$148,422.19	1.36%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$64,497.98	0.59%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$73,540.76	0.67%	0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	1	\$52,500.10	0.48%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$44,756.05	0.41%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$24,619.63	0.23%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$32,642.25	0.3%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$19,176.16	0.18%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$27,181.00	0.25%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	1	\$34,475.39	0.32%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	1	\$11,613.36	0.11%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$233,721.94	2.14%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$16,434.73	0.15%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$38,361.71	0.35%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$110,175.85	1.01%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$116,589.30	1.07%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$35,936.82	0.33%	0	\$0.00	NA	0

STATE EMPLOYEES CREDIT UNION	1	\$47,078.88	0.43%	0	\$0.00	NA	0
STERLING SAVINGS BANK	2	\$68,408.71	0.63%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$102,162.55	0.93%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$64,474.09	0.59%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	4	\$206,315.33	1.89%	0	\$0.00	NA	0
TEAM ONE CREDIT UNION	1	\$47,544.20	0.43%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	1	\$24,793.07	0.23%	0	\$0.00	NA	0
THE HARVARD STATE BANK	1	\$16,613.83	0.15%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$39,422.23	0.36%	0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	1	\$19,048.61	0.17%	0	\$0.00	NA	0
TIERONE BANK	4	\$212,621.18	1.94%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	3	\$87,672.81	0.8%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$44,666.90	0.41%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	7	\$203,251.77	1.86%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$41,652.04	0.38%	0	\$0.00	NA	0
UNITED BANK OF UNION	2	\$71,620.85	0.65%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	5	\$125,504.60	1.15%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	2	\$86,322.40	0.79%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$37,906.92	0.35%	0	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$45,579.00	0.42%	0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	3	\$127,553.11	1.17%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$73,742.92	0.67%	0	\$0.00	NA	0
VAN WERT NATIONAL BANK	1	\$24,833.21	0.23%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$36,357.80	0.33%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$68,433.32	0.63%	0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$40,919.31	0.37%	0	\$0.00	NA	0
WEOKIE CREDIT UNION	1	\$41,605.26	0.38%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	1	\$52,892.97	0.48%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	4	\$119,290.15	1.09%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$31,387.19	0.29%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$31,742.16	0.29%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$10,653.47	0.1%	0	\$0.00	NA	0
	Unavailable	27	\$1,154,604.36	10.48%	0	\$0.00	NA	0
<b>Total</b>		<b>282</b>	<b>\$10,941,055.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WBV3	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$358,057.43	16.43%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	4	\$514,655.94	23.61%	0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$188,401.65	8.64%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$102,911.77	4.72%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$217,670.94	9.99%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	3	\$406,756.26	18.66%	0	\$0.00	NA	0
	TEXAS BANK	1	\$85,582.31	3.93%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$305,434.88	14.02%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,179,471.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416BW1	ARVEST MORTGAGE COMPANY	6	\$338,681.79	20.08%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$95,447.27	5.66%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	5	\$150,518.84	8.93%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$272,000.88	16.13%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$70,264.71	4.17%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$80,804.97	4.79%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$75,270.84	4.46%	0	\$0.00	NA	0

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	TEXAS BANK	1	\$44,311.35	2.63%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$22,965.89	1.36%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	11	\$318,137.38	18.86%	0	\$0.00	NA	0
	Unavailable	4	\$218,000.16	12.93%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$1,686,404.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WBX9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$37,221.44	0.93%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$40,844.14	1.02%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$35,812.17	0.9%	0	\$0.00	NA	0
	ATLANTIC BANK OF NEW YORK	1	\$11,520.58	0.29%	0	\$0.00	NA	0
	AUBURNBANK	2	\$107,369.09	2.69%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$63,777.40	1.6%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$52,459.76	1.31%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$87,722.58	2.2%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$58,245.20	1.46%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	3	\$63,905.79	1.6%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$12,716.73	0.32%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$58,474.97	1.47%	0	\$0.00	NA	0
	EQUITY FINANCIAL GROUP	1	\$59,392.17	1.49%	0	\$0.00	NA	0
	FANNIE MAE	5	\$302,484.32	7.58%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$83,687.53	2.1%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$52,858.39	1.32%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$50,164.09	1.26%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$116,208.18	2.91%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$61,984.46	1.55%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$60,840.81	1.52%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$56,250.76	1.41%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$73,750.52	1.85%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$61,621.63	1.54%	0	\$0.00	NA	0

	HIWAY FEDERAL CREDIT UNION	1	\$50,883.30	1.28%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$56,549.96	1.42%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$22,959.98	0.58%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$50,452.82	1.26%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$195,389.09	4.9%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$29,327.91	0.74%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$80,412.61	2.02%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$120,275.23	3.01%	0	\$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	1	\$38,774.78	0.97%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$40,589.13	1.02%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$64,723.33	1.62%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$46,821.98	1.17%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$72,948.30	1.83%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$23,946.95	0.6%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$70,001.39	1.75%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$24,678.83	0.62%	0	\$0.00	NA	0
	S&T BANK	2	\$42,669.59	1.07%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$244,175.78	6.12%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$57,013.15	1.43%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$48,279.23	1.21%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$21,010.13	0.53%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$65,458.78	1.64%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$46,101.88	1.16%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$49,880.48	1.25%	0	\$0.00	NA	0
	TIERONE BANK	1	\$18,863.93	0.47%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$30,760.72	0.77%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$40,499.12	1.02%	0	\$0.00	NA	0



	VALLEY MORTGAGE COMPANY INC.	2	\$81,069.89	2.03%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$16,114.37	0.4%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$36,968.49	0.93%	0	\$0.00	NA	0
	Unavailable	11	\$593,014.36	14.86%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$3,989,928.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WBY7	AMERICAN FINANCE HOUSE LARIBA	1	\$80,629.85	3.95%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	1	\$17,280.45	0.85%	0	\$0.00	NA	0
	CITIBANK, N. A.	1	\$63,662.72	3.12%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	1	\$72,810.27	3.57%	0	\$0.00	NA	0
	EQUITY FINANCIAL GROUP	1	\$71,838.48	3.52%	0	\$0.00	NA	0
	FANNIE MAE	5	\$387,188.49	18.97%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$73,305.76	3.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$25,830.16	1.27%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$27,175.03	1.33%	0	\$0.00	NA	0
	FREMONT BANK	1	\$74,315.99	3.64%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$63,308.09	3.1%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$80,825.79	3.96%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$55,939.31	2.74%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$110,329.10	5.4%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$68,684.84	3.36%	0	\$0.00	NA	0
	S&T BANK	1	\$61,835.71	3.03%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	1	\$56,668.83	2.78%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$79,603.09	3.9%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$71,597.92	3.51%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	1	\$60,204.63	2.95%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$15,310.77	0.75%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$38,715.39	1.9%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$68,333.26	3.35%	0	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$16,316.34	0.8%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$61,935.45	3.03%	0	\$0.00	NA	0
	Unavailable	4	\$237,624.22	11.63%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$2,041,269.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WBZ4	ABN AMRO MORTGAGE GROUP, INC.	1	\$88,979.06	3.06%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	1	\$55,996.58	1.93%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$112,537.15	3.87%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$174,939.20	6.02%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$115,278.32	3.97%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$76,573.44	2.63%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$71,721.64	2.47%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$5,678.70	0.2%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$35,126.77	1.21%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$60,943.31	2.1%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$64,765.07	2.23%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$76,432.08	2.63%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$171,087.94	5.89%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,904.16	3.54%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$123,519.77	4.25%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$42,552.52	1.46%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$79,965.46	2.75%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$75,317.85	2.59%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$145,512.92	5.01%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$131,312.80	4.52%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$86,967.12	2.99%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$242,187.58	8.33%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$73,734.78	2.54%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$66,247.67	2.28%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$47,851.67	1.65%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	1	\$65,493.14	2.25%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$108,663.52	3.74%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$100,475.24	3.46%	0	\$0.00	NA	0
	Unavailable	4	\$304,262.22	10.43%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$2,907,027.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WC26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$496,209.38	13.43%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$766,100.96	20.74%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$272,312.12	7.37%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$306,568.07	8.3%	0	\$0.00	NA	0
	FANNIE MAE	2	\$486,278.25	13.17%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$239,856.13	6.49%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$188,337.14	5.1%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / CHEVY CHASE	2	\$323,547.75	8.76%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$184,273.26	4.99%	0	\$0.00	NA	0
	Unavailable	2	\$430,033.65	11.65%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$3,693,516.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WC34	ABACUS FEDERAL SAVINGS BANK	1	\$144,728.12	0.55%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$256,902.54	0.98%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,691,596.29	14.06%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$444,264.08	1.69%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$216,273.00	0.82%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	1	\$248,435.62	0.95%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	58	\$13,600,378.94	51.82%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$341,063.12	1.3%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$330,510.62	1.26%	0	\$0.00	NA	0
	NCB, FSB	1	\$405,054.09	1.54%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	11	\$3,059,730.54	11.66%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$594,889.96	2.27%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	2	\$377,397.25	1.44%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$605,508.38	2.31%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$825,735.43	3.15%	0	\$0.00	NA	0
	Unavailable	4	\$1,104,329.91	4.2%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$26,246,797.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WC42	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,767,156.14	55.48%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	5	\$638,071.60	20.03%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$358,625.34	11.26%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	1	\$134,121.01	4.21%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$128,527.85	4.04%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$158,772.72	4.98%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$3,185,274.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WC59	AMARILLO NATIONAL BANK	2	\$534,981.25	8.71%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$1,204,601.98	19.61%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$384,610.99	6.26%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$374,531.41	6.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$276,898.22	4.51%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$408,617.44	6.65%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$241,815.59	3.94%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$230,124.88	3.75%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$253,758.85	4.13%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$73,082.71	1.19%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$190,922.60	3.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$1,150,410.97	18.72%	0	\$0.00	NA	0
	PIONEER BANK	1	\$210,638.90	3.43%	0	\$0.00	NA	0
		1	\$174,501.16	2.84%	0	\$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE COMPANY								
	TEXAS BANK	1	\$275,338.99	4.48%	0	\$0.00	NA	0	
	Unavailable	1	\$159,119.75	2.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$6,143,955.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416WC67	ARVEST MORTGAGE COMPANY	16	\$1,489,465.92	29.53%	0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$176,240.27	3.49%	0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	1	\$67,465.08	1.34%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$93,289.43	1.85%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	4	\$383,063.73	7.59%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	8	\$620,935.47	12.31%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$577,142.81	11.44%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$255,665.11	5.07%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	1	\$101,069.38	2%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	1	\$81,157.80	1.61%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$183,570.07	3.64%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$95,531.22	1.89%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	1	\$72,969.45	1.45%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$73,543.41	1.46%	0	\$0.00	NA	0	
	Unavailable	9	\$772,748.62	15.33%	0	\$0.00	NA	0	
<b>Total</b>		<b>58</b>	<b>\$5,043,857.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416WC75	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	19	\$3,608,190.45	26.03%	0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	3	\$540,388.16	3.9%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$234,932.31	1.69%	0	\$0.00	NA	0	
		6	\$1,121,531.75	8.09%	0	\$0.00	NA	0	

	HOMEOWNERS MORTGAGE ENTERPRISES INC.								
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,599,681.21	11.54%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	17	\$3,687,742.88	26.61%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	5	\$972,449.76	7.02%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$166,724.98	1.2%	0	\$0.00	NA	0	
	Unavailable	10	\$1,928,766.06	13.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>71</b>	<b>\$13,860,407.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416WC83	ARVEST MORTGAGE COMPANY	5	\$1,203,758.75	37.57%	0	\$0.00	NA	0	
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$290,498.86	9.07%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$427,330.58	13.34%	0	\$0.00	NA	0	
	SEATTLE BANK	2	\$551,262.36	17.2%	0	\$0.00	NA	0	
	Unavailable	3	\$731,548.67	22.82%	0	\$0.00	NA	0	
<b>Total</b>		<b>13</b>	<b>\$3,204,399.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416WC91	AMERICAHOMEKEY, INC	2	\$678,786.44	23.59%	0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$263,479.92	9.16%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$492,122.75	17.1%	0	\$0.00	NA	0	
	TEXAS STATE BANK	1	\$79,802.30	2.77%	0	\$0.00	NA	0	
	Unavailable	5	\$1,363,708.29	47.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$2,877,899.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416WCA8	ACCESS MORTGAGE CORPORATION	1	\$34,265.52	0.78%	0	\$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	2	\$23,221.95	0.53%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$35,180.65	0.8%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$30,764.35	0.7%	0	\$0.00	NA	0	
	ASSOCIATED MORTGAGE INC.	2	\$58,389.36	1.32%	0	\$0.00	NA	0	

AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$37,316.99	0.84%	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$62,497.90	1.42%	0	\$0.00	NA	0
BLOOMFIELD STATE BANK	1	\$20,000.58	0.45%	0	\$0.00	NA	0
BSI FINANCIAL SERVICES, INC.	1	\$25,568.08	0.58%	0	\$0.00	NA	0
BURSAR-CAMBIST, INC. DBA. MORTGAGE XPRESS	1	\$34,486.30	0.78%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	1	\$40,964.19	0.93%	0	\$0.00	NA	0
CCO MORTGAGE CORPORATION	2	\$33,526.67	0.76%	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	4	\$120,637.40	2.73%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$32,258.77	0.73%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	1	\$25,118.01	0.57%	0	\$0.00	NA	0
CLARKE COUNTY STATE BANK	1	\$10,763.37	0.24%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$35,498.99	0.8%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$40,131.42	0.91%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	1	\$19,361.10	0.44%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$37,218.37	0.84%	0	\$0.00	NA	0
ENSIGN FEDERAL CREDIT UNION	1	\$43,358.37	0.98%	0	\$0.00	NA	0
EQUITY FINANCIAL GROUP	1	\$36,301.57	0.82%	0	\$0.00	NA	0
EVERTRUST BANK	1	\$45,879.36	1.04%	0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$7,264.78	0.16%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$56,720.65	1.28%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$64,710.78	1.47%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$30,831.58	0.7%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$23,153.49	0.52%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	3	\$68,427.23	1.55%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$30,238.14	0.68%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$39,733.02	0.9%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$18,738.90	0.42%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$29,708.75	0.67%	0	\$0.00	NA	0
	2	\$53,756.29	1.22%	0	\$0.00	NA	0

	FIRST NATIONAL BANK & TRUST							
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$13,351.41	0.3%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$18,529.70	0.42%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$15,476.37	0.35%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	1	\$24,817.20	0.56%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$25,764.82	0.58%	0	\$0.00	NA	0
	FREMONT BANK	1	\$49,566.03	1.12%	0	\$0.00	NA	0
	FULTON BANK	1	\$33,794.57	0.77%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$30,578.45	0.69%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$94,628.59	2.14%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$51,275.03	1.16%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$47,134.35	1.07%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$27,884.45	0.63%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$42,551.58	0.96%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$30,654.35	0.69%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$33,529.52	0.76%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$36,130.05	0.82%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$38,257.08	0.87%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$125,811.38	2.85%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$9,603.44	0.22%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$7,594.15	0.17%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$20,383.26	0.46%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$24,162.96	0.55%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$29,316.17	0.66%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$21,254.97	0.48%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$20,604.46	0.47%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$44,498.73	1.01%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$68,731.40	1.56%	0	\$0.00	NA	0
		1	\$54,571.50	1.24%	0	\$0.00	NA	0



NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$21,007.32	0.48%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	3	\$64,863.65	1.47%	0	\$0.00	NA	0	
NORTH FORK BANK	1	\$31,587.98	0.72%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$93,448.31	2.12%	0	\$0.00	NA	0	
OREGON FEDERAL CREDIT UNION	1	\$7,834.87	0.18%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	1	\$34,620.56	0.78%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$24,937.49	0.56%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	1	\$50,681.03	1.15%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$11,159.73	0.25%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	1	\$24,953.82	0.56%	0	\$0.00	NA	0	
PULASKI MORTGAGE COMPANY	1	\$58,494.60	1.32%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$18,641.17	0.42%	0	\$0.00	NA	0	
R ~ G MORTGAGE CORPORATION	1	\$17,141.80	0.39%	0	\$0.00	NA	0	
RESEARCH FEDERAL CREDIT UNION	1	\$30,479.28	0.69%	0	\$0.00	NA	0	
SANTANDER MORTGAGE CORPORATION	1	\$15,220.50	0.34%	0	\$0.00	NA	0	
SECURITY MORTGAGE CORPORATION	1	\$14,614.43	0.33%	0	\$0.00	NA	0	
SELF-HELP VENTURES FUND / SKY BANK	1	\$16,599.49	0.38%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	13	\$371,277.19	8.41%	0	\$0.00	NA	0	
ST. FRANCIS BANK FSB	1	\$17,235.82	0.39%	0	\$0.00	NA	0	
STANDARD BANK AND TRUST COMPANY	1	\$13,435.60	0.3%	0	\$0.00	NA	0	
STATE EMPLOYEES CREDIT UNION	2	\$29,157.86	0.66%	0	\$0.00	NA	0	
SWAIN MORTGAGE COMPANY	2	\$75,446.83	1.71%	0	\$0.00	NA	0	
THE SUTTON STATE BANK	1	\$29,146.11	0.66%	0	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	1	\$36,173.67	0.82%	0	\$0.00	NA	0	

	U. S. MORTGAGE CORP.	4	\$101,779.38	2.3%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$18,415.43	0.42%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$31,339.72	0.71%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$14,057.77	0.32%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$3,099.44	0.07%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$40,106.46	0.91%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$79,608.36	1.8%	0	\$0.00	NA	0
	Unavailable	23	\$673,735.27	15.26%	0	\$0.00	NA	0
<b>Total</b>		<b>153</b>	<b>\$4,416,749.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WCB6	ARVEST MORTGAGE COMPANY	1	\$56,093.32	5.29%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$54,047.07	5.09%	0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$155,700.20	14.68%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$596,106.92	56.19%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$78,108.69	7.36%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$35,575.40	3.35%	0	\$0.00	NA	0
	Unavailable	1	\$85,330.26	8.04%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,060,961.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WCC4	ARVEST MORTGAGE COMPANY	4	\$399,709.42	18.32%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$86,592.11	3.97%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	2	\$132,323.91	6.06%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	1	\$13,168.45	0.6%	0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$122,745.01	5.63%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$59,579.38	2.73%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$1,151,253.38	52.76%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$64,136.44	2.94%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$56,917.68	2.61%	0	\$0.00	NA	0
	Unavailable	1	\$95,430.05	4.38%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,181,855.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WCD2	CENDANT-DEDICATED CHANNEL	1	\$126,812.36	4.3%	0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	12	\$1,877,679.66	63.71%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$94,896.02	3.22%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$649,597.11	22.04%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$112,943.77	3.83%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$85,418.33	2.9%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$2,947,347.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WCE0	ARVEST MORTGAGE COMPANY	11	\$403,569.21	20.02%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$113,710.63	5.64%	0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$20,638.96	1.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	30	\$968,308.88	48.04%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$24,809.44	1.23%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$41,956.68	2.08%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$46,935.62	2.33%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$81,057.61	4.02%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$174,638.93	8.66%	0	\$0.00	NA	0
	Unavailable	3	\$140,121.14	6.96%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$2,015,747.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WCF7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$21,271.17	0.94%	0	\$0.00	NA	0

AGFIRST FARM CREDIT BANK	2	\$62,201.94	2.76%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$15,914.22	0.71%	0	\$0.00	NA	0
AMERICAN HOME MORTGAGE CORPORATION	3	\$48,970.06	2.17%	0	\$0.00	NA	0
BANCO BILBAO VIZCAYA ARGENTARIA	1	\$35,561.60	1.58%	0	\$0.00	NA	0
BANK OF AMERICA NA	2	\$52,512.22	2.33%	0	\$0.00	NA	0
BANK OF LENOX	1	\$12,144.71	0.54%	0	\$0.00	NA	0
BANK OF MISSISSIPPI	3	\$78,647.39	3.49%	0	\$0.00	NA	0
BANK OF STANLY	1	\$34,687.11	1.54%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$42,624.38	1.89%	0	\$0.00	NA	0
CENTRUE BANK	1	\$34,949.43	1.55%	0	\$0.00	NA	0
CHASE HOME FINANCE, LLC	2	\$90,340.05	4.01%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	1	\$9,085.27	0.4%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$19,823.59	0.88%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$11,503.92	0.51%	0	\$0.00	NA	0
EAST WEST BANK	1	\$34,088.43	1.51%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$9,443.85	0.42%	0	\$0.00	NA	0
EVERBANK	1	\$12,422.18	0.55%	0	\$0.00	NA	0
FANNIE MAE	2	\$76,893.42	3.41%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$36,480.99	1.62%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$33,769.17	1.5%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$51,979.55	2.31%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$38,322.82	1.7%	0	\$0.00	NA	0
FORTRESS MORTGAGE, INC.	1	\$3,833.43	0.17%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	1	\$37,956.13	1.68%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	1	\$67,925.29	3.01%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$22,309.77	0.99%	0	\$0.00	NA	0
HOME STATE BANK	1	\$36,255.65	1.61%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$12,124.50	0.54%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$43,863.79	1.95%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$39,718.24	1.76%	0	\$0.00	NA	0

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	LEA COUNTY STATE BANK	1	\$23,383.81	1.04%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$13,433.14	0.6%	0	\$0.00	NA	0
	METROBANK, NA	1	\$16,982.67	0.75%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$5,819.89	0.26%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$7,561.34	0.34%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$33,073.38	1.47%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$19,205.39	0.85%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$19,148.67	0.85%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	1	\$21,319.99	0.95%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$45,981.11	2.04%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$35,539.03	1.58%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$34,107.43	1.51%	0	\$0.00	NA	0
	S&T BANK	1	\$33,985.66	1.51%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$27,728.27	1.23%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$123,310.64	5.47%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1	\$21,998.74	0.98%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$25,801.50	1.14%	0	\$0.00	NA	0
	TINKER CREDIT UNION	1	\$26,264.51	1.17%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$13,676.11	0.61%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$56,246.42	2.5%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$6,884.42	0.31%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$26,812.17	1.19%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$21,162.02	0.94%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$57,686.81	2.56%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$65,949.17	2.93%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$18,132.80	0.8%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$30,068.45	1.33%	0	\$0.00	NA	0
	Unavailable	13	\$294,647.21	13.06%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$2,253,535.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416WCG5	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$67,285.88	6.55%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$39,249.47	3.82%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	17	\$495,000.05	48.22%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$61,874.32	6.03%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$25,662.99	2.5%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$118,849.21	11.58%	0	\$0.00	NA	0
	Unavailable	4	\$218,645.20	21.3%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$1,026,567.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WCH3	AMARILLO NATIONAL BANK	1	\$44,449.76	2.14%	0	\$0.00	NA	0
	AMERIHOMER MORTGAGE CORPORATION	1	\$44,440.25	2.14%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$44,590.71	2.15%	0	\$0.00	NA	0
	CENTEX CREDIT CORPORATION DBA CENTEX HOME EQUITY CORPORATION	1	\$5,342.08	0.26%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$106,195.33	5.12%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$38,360.12	1.85%	0	\$0.00	NA	0
	FANNIE MAE	1	\$50,495.70	2.43%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$44,188.90	2.13%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$35,610.73	1.72%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$99,464.76	4.79%	0	\$0.00	NA	0
	FREMONT BANK	2	\$112,870.03	5.44%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	7	\$549,670.24	26.5%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$58,122.03	2.8%	0	\$0.00	NA	0
	HARRINGTON BANK, FSB	1	\$20,069.01	0.97%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$46,427.12	2.24%	0	\$0.00	NA	0
	NATIONAL BANK OF ALASKA	1	\$24,115.31	1.16%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$69,845.64	3.37%	0	\$0.00	NA	0

	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$40,403.40	1.95%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$48,112.25	2.32%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$59,946.02	2.89%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$13,306.15	0.64%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$109,216.15	5.27%	0	\$0.00	NA	0
	Unavailable	8	\$409,132.94	19.72%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$2,074,374.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WCJ9	AEGIS MORTGAGE CORPORATION	8	\$168,301.21	3.71%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$17,986.92	0.4%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$40,555.19	0.89%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$17,422.01	0.38%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$70,624.82	1.56%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$11,787.71	0.26%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$45,746.30	1.01%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$18,882.27	0.42%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	3	\$58,318.37	1.28%	0	\$0.00	NA	0
	BANK ONE,N.A.	1	\$10,389.09	0.23%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$17,027.71	0.38%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$26,619.05	0.59%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$30,404.39	0.67%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	5	\$204,301.03	4.5%	0	\$0.00	NA	0
	CENTURY BANK, A FEDERAL SAVINGS BANK	1	\$32,327.06	0.71%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$10,367.88	0.23%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$6,151.76	0.14%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$32,673.96	0.72%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$31,549.09	0.69%	0	\$0.00	NA	0
	CONCORD MORTGAGE CORPORATION	1	\$13,424.97	0.3%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$17,418.39	0.38%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$16,493.35	0.36%	0	\$0.00	NA	0

DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$16,080.91	0.35%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	1	\$23,153.61	0.51%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$22,902.48	0.5%	0	\$0.00	NA	0
EQUITY FINANCIAL GROUP	1	\$10,075.08	0.22%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$10,812.96	0.24%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$41,007.82	0.9%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$42,252.46	0.93%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$26,737.17	0.59%	0	\$0.00	NA	0
FIRST GUARANTY BANK	1	\$4,704.63	0.1%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	2	\$50,540.09	1.11%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$21,158.33	0.47%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEE SUMMIT	1	\$24,889.46	0.55%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEESPORT THE	1	\$14,275.21	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$16,623.84	0.37%	0	\$0.00	NA	0
FIRST NIAGARA BANK	1	\$3,124.44	0.07%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$56,744.62	1.25%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$34,033.83	0.75%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$2,239.43	0.05%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	2	\$2,832.44	0.06%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	2	\$33,532.66	0.74%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$42,790.22	0.94%	0	\$0.00	NA	0
GECU	1	\$16,401.86	0.36%	0	\$0.00	NA	0
GEHRKE MORTGAGE CORPORATION	1	\$18,987.77	0.42%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	1	\$55,962.65	1.23%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	5	\$196,012.34	4.32%	0	\$0.00	NA	0
GREAT NORTHERN FINANCIAL CORPORATION	1	\$11,132.35	0.25%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$40,131.15	0.88%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$13,980.59	0.31%	0	\$0.00	NA	0



	HARWOOD STREET FUNDING I, LLC	1	\$24,267.48	0.53%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$10,101.43	0.22%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$12,353.20	0.27%	0	\$0.00	NA	0
	IBERIABANK	1	\$11,374.69	0.25%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$52,271.62	1.15%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$57,275.47	1.26%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	2	\$46,713.83	1.03%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$34,944.01	0.77%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	1	\$13,847.01	0.31%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$31,123.03	0.69%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$96,321.14	2.12%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$332,152.56	7.32%	0	\$0.00	NA	0
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$29,368.82	0.65%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$2,677.13	0.06%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$14,161.97	0.31%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$16,874.83	0.37%	0	\$0.00	NA	0
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$18,503.02	0.41%	0	\$0.00	NA	0
	PEOPLES STATE BANK	2	\$24,241.73	0.53%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$34,046.59	0.75%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$63,516.35	1.4%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$37,213.19	0.82%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$93,977.86	2.07%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$37,470.04	0.83%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$24,547.02	0.54%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$56,222.89	1.24%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$22,598.50	0.5%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$29,718.35	0.65%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP	7	\$132,726.43	2.92%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$48,831.68	1.08%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$11,740.98	0.26%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$23,922.31	0.53%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$23,002.37	0.51%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$56,799.53	1.25%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$14,881.13	0.33%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$29,703.18	0.65%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$46,411.41	1.02%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$15,872.95	0.35%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$20,958.77	0.46%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$10,659.19	0.23%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$3,347.43	0.07%	0	\$0.00	NA	0
	TINKER CREDIT UNION	1	\$17,646.97	0.39%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$10,124.13	0.22%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$28,299.40	0.62%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$21,700.80	0.48%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$50,672.98	1.12%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$28,925.25	0.64%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$37,117.34	0.82%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$10,660.01	0.23%	0	\$0.00	NA	0
	Unavailable	36	\$915,937.44	20.18%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$4,539,718.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WCK6	ARVEST MORTGAGE COMPANY	2	\$53,855.29	3.89%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$65,924.33	4.76%	0	\$0.00	NA	0

	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$137,591.26	9.94%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$20,386.11	1.47%	0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	3	\$66,489.20	4.8%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	1	\$19,222.18	1.39%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$387,615.94	27.99%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$25,488.08	1.84%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	2	\$85,515.38	6.18%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$32,514.66	2.35%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$129,938.40	9.38%	0	\$0.00	NA	0
	Unavailable	8	\$360,201.52	26.01%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$1,384,742.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WCL4	BANK OF AMERICA NA	1	\$505,970.88	8.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$615,399.91	9.94%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$481,918.52	7.78%	0	\$0.00	NA	0
	DANVERSBANK	1	\$488,601.91	7.89%	0	\$0.00	NA	0
	DORAL BANK	1	\$579,443.01	9.36%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$652,100.80	10.53%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$467,527.92	7.55%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$429,512.25	6.94%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$669,504.34	10.81%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$596,796.20	9.64%	0	\$0.00	NA	0
	Unavailable	2	\$705,372.36	11.39%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$6,192,148.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WCM2	BANK OF AMERICA NA	8	\$4,341,408.62	16.11%	0	\$0.00	NA	0
	BANNER BANK	1	\$550,841.91	2.04%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$544,210.38	2.02%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$901,489.83	3.35%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$1,594,103.78	5.92%	0	\$0.00	NA	0

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	HOMESTREET BANK	1	\$551,498.84	2.05%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$489,138.48	1.82%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$631,256.95	2.34%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$968,840.53	3.6%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$5,477,522.23	20.33%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$1,193,097.59	4.43%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$550,006.52	2.04%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$2,562,447.48	9.51%	0	\$0.00	NA	0
	Unavailable	12	\$6,590,958.74	24.44%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$26,946,821.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WCN0	WELLS FARGO BANK, N.A.	2	\$1,085,616.39	13.67%	0	\$0.00	NA	0
	Unavailable	13	\$6,857,303.99	86.33%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$7,942,920.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WCP5	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$708,935.49	3.39%	0	\$0.00	NA	0
	BANK OF AMERICA NA	7	\$3,411,975.12	16.3%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$569,789.22	2.72%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$1,102,502.44	5.27%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$422,914.92	2.02%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	1	\$474,155.79	2.27%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$481,727.27	2.3%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$438,911.46	2.1%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$449,159.02	2.15%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$4,022,937.59	19.22%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$1,108,371.90	5.3%	0	\$0.00	NA	0
	Unavailable	15	\$7,739,134.88	36.96%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$20,930,515.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WCQ3	COUNTRYWIDE BANK, FSB	1	\$458,019.20	5.93%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$706,694.85	9.15%	0	\$0.00	NA	0
	Unavailable	12	\$6,558,459.21	84.92%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$7,723,173.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416WCR1	BANK OF AMERICA NA	2	\$1,082,104.88	20.79%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$410,263.99	7.88%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$1,122,131.57	21.56%	0	\$0.00	NA	0
	Unavailable	5	\$2,591,139.25	49.77%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$5,205,639.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WCS9	GMAC BANK	1	\$523,037.76	25.08%	0	\$0.00	NA	0
	Unavailable	3	\$1,562,624.95	74.92%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$2,085,662.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WCT7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$181,639.35	2.08%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$196,727.60	2.25%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$92,798.31	1.06%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$183,633.86	2.1%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$144,711.35	1.66%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	11	\$939,677.45	10.77%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$98,692.61	1.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,091.75	1.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$92,106.88	1.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$95,463.08	1.09%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$82,571.16	0.95%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$97,344.20	1.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$354,735.18	4.07%	0	\$0.00	NA	0
	FULTON BANK	1	\$88,524.96	1.01%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$82,030.19	0.94%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$179,177.29	2.05%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$83,393.74	0.96%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$88,569.38	1.02%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$90,223.97	1.03%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$574,489.57	6.59%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,931.56	0.93%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$97,190.04	1.11%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$95,683.22	1.1%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$89,007.95	1.02%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	35	\$3,235,093.00	37.08%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$89,206.58	1.02%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$97,411.61	1.12%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	1	\$79,823.87	0.91%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$92,075.06	1.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$271,303.12	3.11%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$185,889.46	2.13%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$97,411.61	1.12%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$77,315.33	0.89%	0	\$0.00	NA	0
	Unavailable	3	\$286,119.33	3.28%	0	\$0.00	NA	0
<b>Total</b>		<b>96</b>	<b>\$8,724,063.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WCU4	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$107,565.20	1.22%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$113,809.48	1.29%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$80,285.52	0.91%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$228,774.67	2.6%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$114,684.37	1.3%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$218,475.94	2.48%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$235,269.44	2.68%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$224,868.16	2.56%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$455,656.27	5.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$106,841.31	1.21%	0	\$0.00	NA	0
	CHASE HOME FINANCE,	7	\$703,361.19	8%	0	\$0.00	NA	0

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	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$88,204.39	1%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$110,035.47	1.25%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$106,482.90	1.21%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$68,511.15	0.78%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$224,595.38	2.55%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$117,002.38	1.33%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$103,980.15	1.18%	0	\$0.00	NA	0
	FULTON BANK	1	\$102,858.00	1.17%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$72,884.90	0.83%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$214,473.20	2.44%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$115,656.07	1.32%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$107,726.18	1.23%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$227,288.58	2.58%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$104,171.66	1.18%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$102,170.96	1.16%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	27	\$3,022,397.03	34.37%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE MORTGAGE	1	\$98,033.00	1.11%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$121,626.71	1.38%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$106,731.75	1.21%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$109,241.61	1.24%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$116,893.44	1.33%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$239,015.79	2.72%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$108,887.92	1.24%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$92,486.16	1.05%	0	\$0.00	NA	0
	WORTHINGTON FEDERAL BANK, FSB	1	\$117,916.31	1.34%	0	\$0.00	NA	0
	Unavailable	2	\$204,895.03	2.37%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$8,793,757.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WCV2		4	\$346,775.22	1.08%	0	\$0.00	NA	0

	ADDISON AVENUE FEDERAL CREDIT UNION							
	AGFIRST FARM CREDIT BANK	1	\$94,449.65	0.29%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$193,163.43	0.6%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$77,625.83	0.24%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$84,449.31	0.26%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$86,108.03	0.27%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$104,252.03	0.32%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$891,364.43	2.78%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$84,864.85	0.26%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$87,920.38	0.27%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$79,053.67	0.25%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	15	\$1,378,326.89	4.29%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$191,755.39	0.6%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$175,496.84	0.55%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$350,345.70	1.09%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$656,103.29	2.04%	0	\$0.00	NA	0
	BANK OF AMERICA NA	11	\$830,278.12	2.58%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$143,976.10	0.45%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$178,059.97	0.55%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$197,403.43	0.61%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$102,388.20	0.32%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$98,951.93	0.31%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$149,197.86	0.46%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$272,890.47	0.85%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$88,919.44	0.28%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$96,879.16	0.3%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$106,251.81	0.33%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$101,626.98	0.32%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$274,821.46	0.86%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$82,670.48	0.26%	0	\$0.00	NA	0
		3	\$191,821.05	0.6%	0	\$0.00	NA	0



	CHARTER ONE MORTGAGE CORP.							
	CHASE HOME FINANCE, LLC	2	\$173,014.97	0.54%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$95,775.21	0.3%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$293,502.12	0.91%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$86,493.41	0.27%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$98,538.87	0.31%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$74,353.18	0.23%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$83,566.82	0.26%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$63,994.76	0.2%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$87,936.59	0.27%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$794,471.26	2.47%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$282,866.53	0.88%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$274,803.38	0.86%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$91,301.79	0.28%	0	\$0.00	NA	0
	EASTERN BANK	1	\$86,844.26	0.27%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$97,274.35	0.3%	0	\$0.00	NA	0
	FANNIE MAE	6	\$462,341.25	1.44%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$86,379.96	0.27%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$473,093.40	1.47%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$390,194.12	1.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$180,528.26	0.56%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$88,820.46	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$92,651.88	0.29%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$754,160.42	2.35%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$662,042.86	2.06%	0	\$0.00	NA	0
		4	\$384,145.45	1.2%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION							
FIRST MORTGAGE COMPANY INC.	1	\$75,136.29	0.23%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	9	\$749,577.45	2.33%	0	\$0.00	NA	0
FIRST PLACE BANK	10	\$924,436.47	2.88%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$82,417.38	0.26%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$77,676.53	0.24%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$89,682.16	0.28%	0	\$0.00	NA	0
FREMONT BANK	1	\$105,388.38	0.33%	0	\$0.00	NA	0
FULTON BANK	3	\$279,790.34	0.87%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$90,762.95	0.28%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$72,526.95	0.23%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$72,827.51	0.23%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$63,023.32	0.2%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	4	\$313,247.40	0.98%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$89,574.22	0.28%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$90,771.91	0.28%	0	\$0.00	NA	0
HOME FEDERAL BANK	2	\$192,464.05	0.6%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$183,565.80	0.57%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$80,840.03	0.25%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$101,633.81	0.32%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$175,516.97	0.55%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$87,335.37	0.27%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	4	\$374,376.88	1.17%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	4	\$382,436.83	1.19%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$80,169.54	0.25%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$93,492.88	0.29%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$201,420.21	0.63%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$98,221.42	0.31%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$94,773.05	0.3%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$77,328.26	0.24%	0	\$0.00	NA	0
	2	\$151,126.57	0.47%	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB							
	LOS ALAMOS NATIONAL BANK	1	\$87,162.35	0.27%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$89,741.06	0.28%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$83,849.36	0.26%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$287,244.67	0.89%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$93,360.67	0.29%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$96,524.44	0.3%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$87,291.60	0.27%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$93,593.37	0.29%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$92,225.31	0.29%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$76,013.25	0.24%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$87,828.10	0.27%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$78,723.47	0.25%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$65,161.30	0.2%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$88,085.55	0.27%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$371,468.82	1.16%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$97,978.15	0.31%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$87,572.53	0.27%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$342,840.07	1.07%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$94,987.15	0.3%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$84,821.27	0.26%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$658,930.96	2.05%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$74,291.69	0.23%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$70,442.59	0.22%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$176,460.38	0.55%	0	\$0.00	NA	0

	RABOBANK, N.A.	1	\$105,984.37	0.33%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	5	\$461,444.60	1.44%	0	\$0.00	NA	0
	REGIONS BANK	1	\$77,464.28	0.24%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$89,918.98	0.28%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$99,609.69	0.31%	0	\$0.00	NA	0
	S&T BANK	4	\$379,283.26	1.18%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$97,930.88	0.3%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE MORTGAGE	1	\$94,673.13	0.29%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$85,344.06	0.27%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$101,759.48	0.32%	0	\$0.00	NA	0
	SELF-HELP/SOUTHTRUST 10006 SERVICING	1	\$93,900.83	0.29%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$95,740.84	0.3%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$90,622.74	0.28%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$83,871.66	0.26%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$200,449.58	0.62%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$96,271.62	0.3%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$101,293.25	0.32%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$150,609.08	0.47%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$269,843.67	0.84%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$384,650.47	1.2%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$174,408.73	0.54%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$101,467.99	0.32%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$96,960.96	0.3%	0	\$0.00	NA	0
	TIERONE BANK	1	\$96,556.36	0.3%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$103,407.37	0.32%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$174,167.55	0.54%	0	\$0.00	NA	0

	UMPQUA BANK MORTGAGE	1	\$77,412.70	0.24%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$70,783.08	0.22%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$70,144.03	0.22%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$94,093.62	0.29%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$80,987.82	0.25%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$378,480.18	1.18%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$302,408.62	0.94%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	1	\$79,704.66	0.25%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$15,972.26	0.05%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$197,642.78	0.62%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$191,110.94	0.59%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$584,794.05	1.82%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$173,668.35	0.54%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$172,045.28	0.54%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$388,893.16	1.21%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$61,199.55	0.19%	0	\$0.00	NA	0
	Unavailable	24	\$2,198,105.58	6.84%	0	\$0.00	NA	0
<b>Total</b>		<b>361</b>	<b>\$32,120,508.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WCW0	ALASKA USA FEDERAL CREDIT UNION	1	\$197,984.56	2.28%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	10	\$2,826,426.81	32.49%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$124,713.68	1.43%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,245,241.92	14.31%	0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	14	\$3,372,254.52	38.76%	0	\$0.00	NA	0
	REGIONS BANK	1	\$318,810.47	3.66%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$267,579.73	3.08%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$347,109.95	3.99%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$8,700,121.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416WCX8	AGFIRST FARM CREDIT BANK	11	\$1,978,058.72	7.02%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$234,681.59	0.83%	0	\$0.00	NA	0
	BANK OF HAWAII	9	\$1,843,366.74	6.55%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$158,408.67	0.56%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,548,810.24	9.05%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$1,165,066.76	4.14%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$211,481.00	0.75%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$245,165.81	0.87%	0	\$0.00	NA	0
	CHARTER ONE MORTGAGE CORP.	1	\$157,672.81	0.56%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	18	\$4,089,523.66	14.52%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$481,011.18	1.71%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	2	\$443,693.60	1.58%	0	\$0.00	NA	0
	FANNIE MAE	8	\$1,639,086.22	5.82%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$176,673.48	0.63%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$147,502.74	0.52%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$162,968.43	0.58%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$140,866.33	0.5%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$380,017.34	1.35%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	1	\$191,066.58	0.68%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$198,208.76	0.7%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$212,174.24	0.75%	0	\$0.00	NA	0
	LEESPORT BANK	1	\$160,236.67	0.57%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$394,980.72	1.4%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$209,780.41	0.74%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$185,408.93	0.66%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$328,624.19	1.17%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	9	\$2,045,235.19	7.26%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$363,069.74	1.29%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	2	\$462,761.91	1.64%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$230,439.42	0.82%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$183,598.65	0.65%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$274,872.36	0.98%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	1	\$157,099.43	0.56%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$215,971.96	0.77%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	2	\$360,481.49	1.28%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$205,517.61	0.73%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$191,867.28	0.68%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$169,249.80	0.6%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$448,660.86	1.59%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	14	\$3,135,910.83	11.14%	0	\$0.00	NA	0
	Unavailable	8	\$1,629,989.17	5.8%	0	\$0.00	NA	0
<b>Total</b>		<b>138</b>	<b>\$28,159,261.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WCY6	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$720,853.08	2.35%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$196,452.17	0.64%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$262,442.49	0.85%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$216,085.72	0.7%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$1,147,728.38	3.73%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$404,958.01	1.32%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$336,896.07	1.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,010,139.77	3.29%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,067,340.46	3.47%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$586,537.57	1.91%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$409,105.35	1.33%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$226,441.77	0.74%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$199,248.61	0.65%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$252,447.62	0.82%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$175,398.53	0.57%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$241,655.34	0.79%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$939,657.19	3.06%	0	\$0.00	NA	0

FREMONT BANK	5	\$1,769,448.28	5.76%	0	\$0.00	NA	0
FULTON BANK	5	\$1,407,972.82	4.58%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$399,859.61	1.3%	0	\$0.00	NA	0
GREAT MIDWEST BANK SSB	1	\$247,325.66	0.8%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$715,717.55	2.33%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	3	\$1,004,379.71	3.27%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$637,363.36	2.07%	0	\$0.00	NA	0
HOME STATE BANK	1	\$196,461.10	0.64%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$171,252.85	0.56%	0	\$0.00	NA	0
HONOR STATE BANK	1	\$320,721.61	1.04%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$189,493.37	0.62%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$307,402.99	1%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$241,125.34	0.78%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	2	\$378,463.45	1.23%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$278,518.77	0.91%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$389,435.56	1.27%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$818,251.03	2.66%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$194,395.96	0.63%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$241,644.90	0.79%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,168.29	0.58%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$293,254.78	0.95%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	4	\$1,047,818.16	3.41%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$359,184.69	1.17%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$429,463.96	1.4%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$313,557.62	1.02%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$376,374.15	1.22%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$416,586.38	1.36%	0	\$0.00	NA	0
S&T BANK	1	\$219,373.54	0.71%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$284,980.58	0.93%	0	\$0.00	NA	0



	STATE CENTRAL CREDIT UNION	2	\$433,168.03	1.41%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	2	\$479,248.71	1.56%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$204,194.34	0.66%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$327,567.97	1.07%	0	\$0.00	NA	0
	TIERONE BANK	1	\$167,238.75	0.54%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$667,586.61	2.17%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$279,579.28	0.91%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$685,765.34	2.23%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$208,256.34	0.68%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$612,232.11	1.99%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$205,895.90	0.67%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$213,401.33	0.69%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$221,064.31	0.72%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$251,926.63	0.82%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$318,690.93	1.04%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$199,363.77	0.65%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$215,083.55	0.7%	0	\$0.00	NA	0
	Unavailable	9	\$2,825,155.78	9.18%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$30,736,803.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WCZ3	AMERICAN FINANCE HOUSE LARIBA	1	\$199,312.26	0.83%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$1,187,792.98	4.98%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$300,906.11	1.26%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$500,109.73	2.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,122,526.61	4.7%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$146,109.42	0.61%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$955,336.50	4%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$359,693.36	1.51%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$430,775.02	1.8%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$170,913.89	0.72%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$524,374.66	2.2%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$166,846.90	0.7%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$495,094.43	2.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$160,501.70	0.67%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$900,737.42	3.77%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$229,647.22	0.96%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$914,344.05	3.83%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$151,037.39	0.63%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$218,398.18	0.91%	0	\$0.00	NA	0
	FREMONT BANK	2	\$630,412.93	2.64%	0	\$0.00	NA	0
	FULTON BANK	2	\$467,124.36	1.96%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$367,429.25	1.54%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$235,724.26	0.99%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$177,106.46	0.74%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$486,588.56	2.04%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$354,481.73	1.48%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$550,463.91	2.31%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$458,996.90	1.92%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$203,378.26	0.85%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$312,673.67	1.31%	0	\$0.00	NA	0
	MAGNA BANK	1	\$391,920.12	1.64%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$416,858.52	1.75%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$155,429.33	0.65%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$257,689.56	1.08%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$182,219.47	0.76%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$391,723.10	1.64%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$196,566.69	0.82%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$202,968.77	0.85%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$620,298.25	2.6%	0	\$0.00	NA	0

	OREGON FIRST COMMUNITY CREDIT UNION	1	\$165,934.47	0.7%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$296,228.54	1.24%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$169,952.38	0.71%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$231,597.78	0.97%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$328,294.09	1.38%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	1	\$243,883.46	1.02%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$776,348.94	3.25%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$268,246.25	1.12%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$552,666.49	2.32%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$225,705.39	0.95%	0	\$0.00	NA	0
	TIERONE BANK	1	\$169,902.26	0.71%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$173,209.68	0.73%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$397,998.87	1.67%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$185,800.00	0.78%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$359,566.73	1.51%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$351,613.38	1.47%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$202,227.43	0.85%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$216,448.65	0.91%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$206,580.21	0.87%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$197,649.72	0.83%	0	\$0.00	NA	0
	Unavailable	8	\$1,958,780.39	8.2%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$23,873,147.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WDA7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$91,291.23	0.44%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$86,711.54	0.42%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	2	\$154,660.63	0.75%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$82,049.05	0.4%	0	\$0.00	NA	0

AMARILLO NATIONAL BANK	1	\$90,777.40	0.44%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	1	\$86,108.43	0.42%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$87,522.33	0.42%	0	\$0.00	NA	0
ANCHORBANK FSB	1	\$85,753.32	0.41%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	3	\$248,256.09	1.2%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	1	\$104,008.90	0.5%	0	\$0.00	NA	0
BANK OF AMERICA NA	33	\$2,487,099.90	12%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$94,720.77	0.46%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	1	\$87,342.49	0.42%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$107,438.54	0.52%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$58,913.50	0.28%	0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$76,363.21	0.37%	0	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	1	\$89,040.69	0.43%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$96,901.96	0.47%	0	\$0.00	NA	0
CLARKE COUNTY STATE BANK	1	\$66,595.90	0.32%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	2	\$152,050.48	0.73%	0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$75,164.29	0.36%	0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	7	\$644,407.81	3.11%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$103,055.60	0.5%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$138,125.72	0.67%	0	\$0.00	NA	0
EQUITY FINANCIAL GROUP	1	\$76,683.74	0.37%	0	\$0.00	NA	0
EXTRACO MORTGAGE	2	\$155,307.22	0.75%	0	\$0.00	NA	0
FANNIE MAE	32	\$2,771,043.13	13.37%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$95,140.08	0.46%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$83,624.98	0.4%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$158,203.92	0.76%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$82,569.29	0.4%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$175,821.10	0.85%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	3	\$258,415.12	1.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$249,772.99	1.21%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$67,049.65	0.32%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$105,791.26	0.51%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$87,846.04	0.42%	0	\$0.00	NA	0
FREMONT BANK	1	\$106,963.87	0.52%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$104,041.00	0.5%	0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	1	\$61,685.30	0.3%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$71,383.86	0.34%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$78,343.82	0.38%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$177,388.64	0.86%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	2	\$157,723.89	0.76%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$85,987.43	0.42%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	2	\$188,656.65	0.91%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$85,986.43	0.42%	0	\$0.00	NA	0
MAX CREDIT UNION	2	\$178,253.77	0.86%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$91,313.04	0.44%	0	\$0.00	NA	0
MIDWESTONE BANK	1	\$100,102.06	0.48%	0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$59,087.72	0.29%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	7	\$589,200.95	2.84%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	3	\$242,276.24	1.17%	0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$98,371.59	0.47%	0	\$0.00	NA	0
NORTH FORK BANK	1	\$90,955.65	0.44%	0	\$0.00	NA	0
NORTHWEST GEORGIA BANK	1	\$32,717.82	0.16%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$83,607.32	0.4%	0	\$0.00	NA	0
PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$87,981.22	0.42%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$73,717.94	0.36%	0	\$0.00	NA	0

PERPETUAL SAVINGS BANK	1	\$72,588.74	0.35%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$105,598.43	0.51%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	1	\$84,765.92	0.41%	0	\$0.00	NA	0
PRIMEBANK	1	\$94,727.35	0.46%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	1	\$89,954.94	0.43%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$80,787.33	0.39%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$81,417.36	0.39%	0	\$0.00	NA	0
SELF HELP VENTURES FUND	23	\$1,726,150.36	8.33%	0	\$0.00	NA	0
SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$104,706.13	0.51%	0	\$0.00	NA	0
SELF HELP/CHARTER ONE MORTGAGE	12	\$1,054,131.98	5.09%	0	\$0.00	NA	0
SELF-HELP VENTURES FUND	9	\$681,634.99	3.29%	0	\$0.00	NA	0
SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	5	\$408,660.87	1.97%	0	\$0.00	NA	0
SELF-HELP VENTURES FUND / SKY BANK	13	\$1,087,534.64	5.25%	0	\$0.00	NA	0
SELF-HELP/SOUTHTRUST 10006 SERVICING	2	\$181,473.32	0.88%	0	\$0.00	NA	0
SUNSHINE MORTGAGE CORPORATION	1	\$98,012.93	0.47%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$81,912.20	0.4%	0	\$0.00	NA	0
THE HARVARD STATE BANK	2	\$144,385.68	0.7%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$77,020.68	0.37%	0	\$0.00	NA	0
TIERONE BANK	1	\$90,323.09	0.44%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$61,935.46	0.3%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$87,046.44	0.42%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	1	\$67,494.15	0.33%	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	1	\$66,092.52	0.32%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$83,055.64	0.4%	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A	1	\$81,068.16	0.39%	0	\$0.00	NA	0

	POWER EXPRESS								
	WAYNE BANK AND TRUST COMPANY	1	\$74,435.42	0.36%	0	\$0.00	NA	0	
	WESTBURY BANK	1	\$90,984.10	0.44%	0	\$0.00	NA	0	
	Unavailable	14	\$1,154,291.81	5.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>252</b>	<b>\$20,719,565.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416WDB5	AGFIRST FARM CREDIT BANK	1	\$101,176.10	0.85%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$101,603.44	0.86%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	9	\$755,045.51	6.37%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$110,512.20	0.93%	0	\$0.00	NA	0	
	CAMBRIDGE SAVINGS BANK	1	\$84,089.90	0.71%	0	\$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	2	\$212,261.78	1.79%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$106,228.19	0.9%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$116,386.44	0.98%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$102,895.52	0.87%	0	\$0.00	NA	0	
	DENVER MORTGAGE COMPANY, INC.	1	\$119,028.68	1%	0	\$0.00	NA	0	
	DORT FEDERAL CREDIT UNION	1	\$101,341.12	0.86%	0	\$0.00	NA	0	
	EXTRACO MORTGAGE	1	\$108,814.63	0.92%	0	\$0.00	NA	0	
	FANNIE MAE	26	\$2,650,712.40	22.38%	0	\$0.00	NA	0	
	FIRST FINANCIAL BANK	1	\$102,627.38	0.87%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$115,477.26	0.97%	0	\$0.00	NA	0	
	FIRST MORTGAGE CORPORATION	1	\$100,765.01	0.85%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$99,653.77	0.84%	0	\$0.00	NA	0	
	FIRST PACIFIC FINANCIAL, INC.	1	\$105,844.02	0.89%	0	\$0.00	NA	0	
	FIRST UNITED BANK	1	\$97,743.91	0.83%	0	\$0.00	NA	0	
	GROUP ONE MORTGAGE	1	\$104,839.83	0.88%	0	\$0.00	NA	0	
	HONOR STATE BANK	1	\$116,373.76	0.98%	0	\$0.00	NA	0	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$96,904.16	0.82%	0	\$0.00	NA	0	
	JAMES B. NUTTER AND COMPANY	1	\$114,622.87	0.97%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$108,758.59	0.92%	0	\$0.00	NA	0	
	MARINE BANK MORTGAGE SERVICES	1	\$111,029.38	0.94%	0	\$0.00	NA	0	

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,658.06	0.85%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$117,193.03	0.99%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$104,393.11	0.88%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$103,702.54	0.88%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$102,624.25	0.87%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$95,359.87	0.8%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$81,691.01	0.69%	0	\$0.00	NA	0
	NCB, FSB	1	\$112,507.06	0.95%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$101,656.23	0.86%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$118,670.55	1%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,700.88	0.93%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$109,831.20	0.93%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$161,194.21	1.36%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$184,334.35	1.56%	0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	1	\$119,925.28	1.01%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$101,308.14	0.86%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	3	\$304,615.50	2.57%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$111,651.72	0.94%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE MORTGAGE	9	\$928,982.45	7.84%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	2	\$205,867.23	1.74%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / CHEVY CHASE	1	\$104,668.86	0.88%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$96,244.06	0.81%	0	\$0.00	NA	0
		5	\$531,984.10	4.49%	0	\$0.00	NA	0



	SELF-HELP VENTURES FUND / SKY BANK							
	SKY FINANCIAL GROUP	1	\$100,595.07	0.85%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$108,139.68	0.91%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$110,019.07	0.93%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	3	\$276,188.88	2.33%	0	\$0.00	NA	0
	TIERONE BANK	1	\$114,463.84	0.97%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$100,354.25	0.85%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$100,246.80	0.85%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$106,427.90	0.9%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$86,108.89	0.73%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$114,263.22	0.96%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$95,105.99	0.8%	0	\$0.00	NA	0
	Unavailable	5	\$480,175.60	4.05%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$11,846,588.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WDC3	CITIZENS FIRST MORTGAGE, LLC	1	\$174,197.46	4.86%	0	\$0.00	NA	0
	FULTON BANK	1	\$365,699.77	10.21%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,210,646.06	33.8%	0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	5	\$1,222,428.84	34.13%	0	\$0.00	NA	0
	REGIONS BANK	1	\$146,858.51	4.1%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$145,125.91	4.05%	0	\$0.00	NA	0
	Unavailable	1	\$316,501.23	8.85%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,581,457.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416WDD1	ALLSOUTH FEDERAL CREDIT UNION	1	\$327,137.97	1.15%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$150,981.96	0.53%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$159,058.72	0.56%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$152,553.05	0.54%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$169,482.11	0.6%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$134,129.87	0.47%	0	\$0.00	NA	0

	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$130,721.58	0.46%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$213,165.82	0.75%	0	\$0.00	NA	0
	FANNIE MAE	101	\$19,860,954.58	69.9%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$190,612.94	0.67%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$158,255.10	0.56%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$261,067.74	0.92%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$174,585.56	0.61%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$437,621.77	1.54%	0	\$0.00	NA	0
	FULTON BANK	2	\$428,609.58	1.51%	0	\$0.00	NA	0
	HARBOR ONE CREDIT UNION	1	\$128,026.95	0.45%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$298,519.29	1.05%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$267,608.48	0.94%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$181,942.99	0.64%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,460.08	0.46%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$209,432.03	0.74%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$161,304.34	0.57%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$302,936.97	1.07%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$168,277.13	0.59%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$160,102.81	0.56%	0	\$0.00	NA	0
	OPTEUM GROUP	1	\$164,973.60	0.58%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$223,911.41	0.79%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	1	\$159,770.18	0.56%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$314,793.53	1.11%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$230,278.25	0.81%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$248,804.22	0.88%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$174,971.52	0.62%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$164,570.22	0.58%	0	\$0.00	NA	0

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		WORLD SAVINGS BANK	1	\$265,399.88	0.93%	0	\$0.00	NA	0
		Unavailable	9	\$1,507,326.91	5.3%	0	\$0.00	NA	0
<b>Total</b>			<b>146</b>	<b>\$28,412,349.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416X5Y2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$393,379.26	7.86%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	6	\$820,100.00	16.38%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$124,591.46	2.49%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	10	\$1,329,700.00	26.55%	0	\$0.00	NA	0
		HOCKING VALLEY BANK	1	\$140,000.00	2.8%	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	1	\$145,600.00	2.91%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$135,000.00	2.7%	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	1	\$138,291.97	2.76%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$133,828.59	2.67%	0	\$0.00	NA	0
		Unavailable	12	\$1,647,239.11	32.88%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$5,007,730.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416X5Z9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$492,528.95	11.02%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	5	\$793,800.00	17.76%	0	\$0.00	NA	0
		FIRST AMERICAN BANK	1	\$157,300.00	3.52%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	\$494,000.00	11.05%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	1	\$153,600.00	3.44%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$164,343.11	3.68%	0	\$0.00	NA	0
		Unavailable	14	\$2,214,149.89	49.53%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,469,721.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416X6A3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$72,000.00	1.71%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	20	\$1,202,515.00	28.57%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	2	\$148,208.50	3.52%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$83,500.00	1.98%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	24	\$1,638,457.46	38.92%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	1	\$60,000.00	1.43%	0	\$0.00	NA	0

	STAR FINANCIAL GROUP, INC.	4	\$212,000.00	5.04%	0	\$0.00	NA	0
	Unavailable	13	\$792,858.55	18.83%	0	\$0.00	NA	0
<b>Total</b>		<b>66</b>	<b>\$4,209,539.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416X6B1	AMARILLO NATIONAL BANK	1	\$109,500.00	1.48%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$85,850.00	1.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$98,460.39	1.33%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	1.36%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$91,659.39	1.24%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	3	\$307,500.00	4.17%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$173,424.88	2.35%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$107,500.00	1.46%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	4	\$408,150.00	5.53%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$359,635.62	4.88%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$89,600.00	1.21%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$89,600.00	1.21%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$87,050.00	1.18%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$195,012.07	2.64%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$291,550.00	3.95%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$106,000.00	1.44%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$402,239.94	5.45%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$90,000.00	1.22%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$90,000.00	1.22%	0	\$0.00	NA	0
	HONOR BANK	1	\$109,500.00	1.48%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$105,970.00	1.44%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$290,400.00	3.94%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$204,200.00	2.77%	0	\$0.00	NA	0

	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$97,819.47	1.33%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$84,648.51	1.15%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$98,500.00	1.34%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$86,000.00	1.17%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$102,500.00	1.39%	0	\$0.00	NA	0
	NCB, FSB	1	\$104,000.00	1.41%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$105,000.00	1.42%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$88,161.93	1.2%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$85,000.00	1.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$88,100.00	1.19%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$100,614.18	1.36%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$92,000.00	1.25%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$88,000.00	1.19%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$106,000.00	1.44%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$86,069.95	1.17%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$89,047.00	1.21%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$85,600.00	1.16%	0	\$0.00	NA	0
	Unavailable	19	\$1,795,994.95	24.36%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$7,375,858.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416X6C9	ANCHORBANK FSB	1	\$112,500.00	2.5%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$112,500.00	2.5%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$92,441.04	2.06%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	2	\$238,500.00	5.3%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$124,500.00	2.77%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$111,550.00	2.48%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$112,154.68	2.49%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.	1	\$113,500.00	2.52%	0	\$0.00	NA	0
	FULTON BANK	2	\$229,500.00	5.1%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$120,497.99	2.68%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$227,800.00	5.06%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$117,000.00	2.6%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$119,515.83	2.66%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$110,000.00	2.45%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$231,500.00	5.15%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$117,750.00	2.62%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$115,000.00	2.56%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$115,000.00	2.56%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$113,000.00	2.51%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$120,000.00	2.67%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$64,909.09	1.44%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$116,000.00	2.58%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$112,000.00	2.49%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$110,400.00	2.45%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$117,000.00	2.6%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$122,729.38	2.73%	0	\$0.00	NA	0
	Unavailable	10	\$1,100,658.46	24.47%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$4,497,906.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416X6D7	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$126,000.00	2.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$84,060.00	1.47%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$135,400.00	2.37%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$125,600.00	2.2%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$143,000.00	2.5%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$275,917.71	4.82%	0	\$0.00	NA	0

	CITIZENS FINANCIAL BANK	1	\$136,000.00	2.38%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$127,914.59	2.24%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$393,650.00	6.88%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$142,500.00	2.49%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$129,750.00	2.27%	0	\$0.00	NA	0
	FIRST GUARANTY BANK	1	\$141,500.00	2.47%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$146,250.00	2.56%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$267,815.20	4.68%	0	\$0.00	NA	0
	FREMONT BANK	2	\$295,637.70	5.17%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$140,000.00	2.45%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$60,244.21	1.05%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$270,300.00	4.72%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$129,025.53	2.25%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$138,000.00	2.41%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$137,800.00	2.41%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$124,684.36	2.18%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$128,000.00	2.24%	0	\$0.00	NA	0
	REGIONS BANK	1	\$122,249.13	2.14%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$146,000.00	2.55%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,000.00	2.52%	0	\$0.00	NA	0
	Unavailable	11	\$1,510,537.00	26.38%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$5,721,835.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416X6E5	ALASKA USA FEDERAL CREDIT UNION	1	\$79,500.00	0.78%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$15,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$22,050.00	0.22%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$140,925.00	1.39%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$153,820.41	1.52%	0	\$0.00	NA	0

	AMERIFIRST FINANCIAL CORPORATION	5	\$216,150.00	2.13%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$57,520.00	0.57%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$72,000.00	0.71%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$80,800.00	0.8%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$83,000.00	0.82%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$174,433.00	1.72%	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$152,113.88	1.5%	0	\$0.00	NA	0
	BANKIOWA	1	\$15,920.00	0.16%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$42,000.00	0.41%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$39,384.59	0.39%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	3	\$125,500.00	1.24%	0	\$0.00	NA	0
	BUSEY BANK	5	\$256,767.42	2.53%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$72,200.00	0.71%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$40,000.00	0.39%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$168,300.00	1.66%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$31,600.00	0.31%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$76,000.00	0.75%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,920.00	0.59%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$36,800.00	0.36%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$50,773.45	0.5%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$89,081.40	0.88%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$68,350.00	0.67%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$65,000.00	0.64%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$48,750.00	0.48%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$71,300.00	0.7%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$60,750.00	0.6%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$73,300.00	0.72%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$70,251.72	0.69%	0	\$0.00	NA	0
		7	\$423,442.55	4.17%	0	\$0.00	NA	0



	DURANT BANK AND TRUST COMPANY							
	E-CENTRAL CREDIT UNION	1	\$56,625.00	0.56%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$67,500.00	0.67%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$46,400.00	0.46%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$52,586.06	0.52%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$49,000.00	0.48%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$383,560.05	3.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$39,100.00	0.39%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$351,543.35	3.47%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$69,683.07	0.69%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$30,000.00	0.3%	0	\$0.00	NA	0
	FULTON BANK	4	\$226,225.00	2.23%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$37,500.00	0.37%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$167,500.00	1.65%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$175,251.00	1.73%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$32,800.00	0.32%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$36,435.00	0.36%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$62,150.00	0.61%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$153,416.14	1.51%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	1	\$67,900.00	0.67%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$62,500.00	0.62%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$47,000.00	0.46%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$30,752.96	0.3%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$45,060.00	0.44%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	8	\$274,283.60	2.7%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$84,000.00	0.83%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$77,500.00	0.76%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$66,650.79	0.66%	0	\$0.00	NA	0
		1	\$82,500.00	0.81%	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION							
	L&N FEDERAL CREDIT UNION	1	\$60,220.39	0.59%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$49,373.00	0.49%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$60,375.00	0.6%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$67,244.03	0.66%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$220,950.00	2.18%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$37,000.00	0.36%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$142,500.00	1.4%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$75,000.00	0.74%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$59,000.00	0.58%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$70,840.00	0.7%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$38,355.96	0.38%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$56,000.00	0.55%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$57,000.00	0.56%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$68,000.00	0.67%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$54,000.00	0.53%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$58,381.00	0.58%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$75,000.00	0.74%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$112,833.66	1.11%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$29,445.61	0.29%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$42,999.74	0.42%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$60,300.00	0.59%	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	1	\$1,982.27	0.02%	0	\$0.00	NA	0
	TEXAS BANK	1	\$45,500.00	0.45%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$46,500.00	0.46%	0	\$0.00	NA	0
		1	\$73,600.00	0.73%	0	\$0.00	NA	0

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.								
	TOWNE MORTGAGE COMPANY	1	\$30,750.00	0.3%	0	\$0.00	NA	0	
	Unavailable	43	\$2,344,008.12	23.11%	0	\$0.00	NA	0	
<b>Total</b>		<b>189</b>	<b>\$10,145,284.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416X6F2	ARVEST MORTGAGE COMPANY	1	\$98,775.00	7.39%	0	\$0.00	NA	0	
	BANK OF AMERICA, N.A.	1	\$103,796.41	7.77%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00	6.74%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	2	\$175,474.29	13.13%	0	\$0.00	NA	0	
	JUST MORTGAGE, INC.	3	\$296,656.96	22.2%	0	\$0.00	NA	0	
	THIRD FEDERAL SAVINGS AND LOAN	1	\$37,343.54	2.79%	0	\$0.00	NA	0	
	Unavailable	6	\$534,230.59	39.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$1,336,276.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416X6G0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$115,208.44	9%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	2	\$241,573.66	18.88%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$104,626.53	8.18%	0	\$0.00	NA	0	
	JUST MORTGAGE, INC.	3	\$353,242.74	27.6%	0	\$0.00	NA	0	
	SEATTLE BANK	1	\$110,224.35	8.61%	0	\$0.00	NA	0	
	Unavailable	3	\$354,800.00	27.73%	0	\$0.00	NA	0	
<b>Total</b>		<b>11</b>	<b>\$1,279,675.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416X6H8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$134,359.85	5.47%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	10	\$474,488.81	19.3%	0	\$0.00	NA	0	
	COMMONWEALTH BANK & TRUST COMPANY	1	\$64,751.70	2.63%	0	\$0.00	NA	0	
	CONSUMERS CREDIT UNION	1	\$34,000.00	1.38%	0	\$0.00	NA	0	
	EMBRACE HOME LOANS, INC.	1	\$69,906.97	2.84%	0	\$0.00	NA	0	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$193,174.16	7.86%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	5	\$238,392.68	9.7%	0	\$0.00	NA	0	

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	IMORTGAGE.COM, INC.	3	\$201,000.00	8.18%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	3	\$224,035.57	9.11%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$54,750.00	2.23%	0	\$0.00	NA	0
	Unavailable	14	\$769,352.05	31.3%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$2,458,211.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416X6J4	CARROLLTON BANK	1	\$75,837.00	7.01%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$84,800.00	7.84%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$36,750.00	3.4%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$68,600.00	6.34%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$27,588.22	2.55%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	1	\$52,433.85	4.85%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$3,411.93	0.32%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	3	\$109,809.75	10.15%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$21,982.40	2.03%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$93,800.00	8.67%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$49,000.00	4.53%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$74,351.43	6.87%	0	\$0.00	NA	0
	REGIONS BANK	2	\$72,578.13	6.71%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$61,200.00	5.66%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$33,906.56	3.13%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$41,612.71	3.85%	0	\$0.00	NA	0
	Unavailable	3	\$174,206.15	16.09%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,081,868.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416X6K1	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$278,965.38	17.17%	0	\$0.00	NA	0
	CITY NATIONAL BANK	1	\$359,029.10	22.1%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$332,970.51	20.49%	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	1	\$412,529.28	25.39%	0	\$0.00	NA	0
	Unavailable	1	\$241,427.68	14.85%	0	\$0.00	NA	0

<b>Total</b>			<b>5</b>	<b>\$1,624,921.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416X6L9		Unavailable	11	\$4,341,644.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$4,341,644.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416X6M7		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$440,096.30	4.29%	0	\$0.00	NA	0
		Unavailable	24	\$9,821,116.12	95.71%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$10,261,212.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416X6N5		ATHOL-CLINTON CO-OPERATIVE BANK	1	\$128,101.33	1.28%	0	\$0.00	NA	0
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$124,647.15	1.25%	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$95,000.00	0.95%	0	\$0.00	NA	0
		BANK MUTUAL	1	\$146,379.27	1.47%	0	\$0.00	NA	0
		BANK OF HAWAII	3	\$410,500.00	4.11%	0	\$0.00	NA	0
		BANK OF THE WEST	2	\$217,381.13	2.18%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	10	\$1,154,441.38	11.57%	0	\$0.00	NA	0
		COASTAL FEDERAL CREDIT UNION	1	\$55,500.00	0.56%	0	\$0.00	NA	0
		DHI MORTGAGE COMPANY, LTD.	2	\$242,780.08	2.43%	0	\$0.00	NA	0
		DORAL BANK	3	\$274,500.00	2.75%	0	\$0.00	NA	0
		DUPACO COMMUNITY CREDIT UNION	5	\$581,300.00	5.82%	0	\$0.00	NA	0
		FAA CREDIT UNION	1	\$109,000.00	1.09%	0	\$0.00	NA	0
		FIRST CITIZENS BANK NA	1	\$148,392.31	1.49%	0	\$0.00	NA	0
		FIRST PLACE BANK	2	\$249,329.60	2.5%	0	\$0.00	NA	0
		FLORIDA CREDIT UNION	1	\$59,745.51	0.6%	0	\$0.00	NA	0
		HOMESTREET BANK	1	\$92,378.00	0.93%	0	\$0.00	NA	0
		MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$356,036.80	3.57%	0	\$0.00	NA	0
		NAVY FEDERAL CREDIT UNION	1	\$129,816.84	1.3%	0	\$0.00	NA	0
		ORNL FEDERAL CREDIT UNION	1	\$105,300.00	1.05%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	7	\$834,312.86	8.36%	0	\$0.00	NA	0
		POPULAR MORTGAGE, INC.	7	\$825,633.53	8.27%	0	\$0.00	NA	0
		REDSTONE FEDERAL CREDIT UNION	2	\$157,278.08	1.58%	0	\$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	\$69,901.38	0.7%	0	\$0.00	NA	0
		SOUND COMMUNITY BANK	1	\$141,770.35	1.42%	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$486,259.78	4.87%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$235,400.00	2.36%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$216,857.35	2.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$54,920.75	0.55%	0	\$0.00	NA	0
	Unavailable	20	\$2,278,893.16	22.82%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$9,981,756.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416X6P0	ALLSOUTH FEDERAL CREDIT UNION	1	\$108,500.00	0.58%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	6	\$573,493.09	3.07%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$187,175.00	1%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$383,218.71	2.05%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$217,457.56	1.16%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$593,423.59	3.18%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$99,865.29	0.53%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$94,400.00	0.51%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$94,498.30	0.51%	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$584,600.00	3.13%	0	\$0.00	NA	0
	BANK OF THE WEST	7	\$695,400.00	3.72%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$398,510.09	2.13%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$90,830.23	0.49%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$194,675.00	1.04%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	18	\$1,764,315.88	9.44%	0	\$0.00	NA	0
	COMMERCE BANK	1	\$84,525.84	0.45%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$86,000.00	0.46%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$85,000.00	0.45%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$95,000.00	0.51%	0	\$0.00	NA	0
	DIME BANK	1	\$100,000.00	0.54%	0	\$0.00	NA	0
	DORAL BANK	2	\$173,800.00	0.93%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$180,000.00	0.96%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$103,859.91	0.56%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$96,000.00	0.51%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$90,755.19	0.49%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$798,948.35	4.27%	0	\$0.00	NA	0

	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$84,665.01	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$93,407.00	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$87,015.22	0.47%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$109,228.02	0.58%	0	\$0.00	NA	0
	FULTON BANK	1	\$86,400.00	0.46%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$85,100.00	0.46%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	5	\$485,429.03	2.6%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$96,708.95	0.52%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$89,533.90	0.48%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$186,500.00	1%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$88,249.99	0.47%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$90,000.00	0.48%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	9	\$894,768.36	4.79%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$99,871.28	0.53%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$94,780.00	0.51%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$93,000.00	0.5%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$377,248.25	2.02%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$190,000.00	1.02%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$90,383.50	0.48%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.51%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$503,207.33	2.69%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$1,769,986.68	9.47%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$95,000.00	0.51%	0	\$0.00	NA	0
	PNC BANK, N.A.	3	\$283,581.84	1.52%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$100,000.00	0.54%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$101,872.86	0.55%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION	2	\$201,519.46	1.08%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$282,439.25	1.51%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$107,851.20	0.58%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$194,264.52	1.04%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$103,000.00	0.55%	0	\$0.00	NA	0
	UNITED BANK	2	\$194,173.85	1.04%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$108,939.32	0.58%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$97,800.00	0.52%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$85,910.00	0.46%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$504,138.65	2.7%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$85,000.00	0.45%	0	\$0.00	NA	0
	Unavailable	24	\$2,379,824.45	12.71%	0	\$0.00	NA	0
<b>Total</b>		<b>192</b>	<b>\$18,690,049.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416X6Q8	ADIRONDACK TRUST COMPANY THE	1	\$115,000.00	0.92%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$244,720.00	1.95%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$123,908.74	0.99%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$123,625.00	0.98%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$112,351.86	0.9%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$112,349.14	0.9%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$122,834.32	0.98%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$588,055.73	4.69%	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$236,000.00	1.88%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$113,250.00	0.9%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	13	\$1,518,214.68	12.1%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$110,870.07	0.88%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$234,400.00	1.87%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$119,838.36	0.95%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$123,586.00	0.98%	0	\$0.00	NA	0



F & A FEDERAL CREDIT UNION	1	\$109,543.75	0.87%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$352,775.37	2.81%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$115,200.00	0.92%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$110,000.00	0.88%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$109,025.32	0.87%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	7	\$800,439.12	6.38%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$115,529.36	0.92%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$124,750.00	0.99%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$124,000.00	0.99%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$113,044.83	0.9%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	1	\$110,860.35	0.88%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$464,600.19	3.7%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$110,000.00	0.88%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$124,200.00	0.99%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$117,841.05	0.94%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	2	\$230,046.57	1.83%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	6	\$692,389.48	5.52%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	6	\$685,100.15	5.46%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$123,840.39	0.99%	0	\$0.00	NA	0
PNC BANK, N.A.	2	\$235,128.00	1.87%	0	\$0.00	NA	0
RBC BANK (USA)	1	\$120,000.00	0.96%	0	\$0.00	NA	0
REGIONS BANK	1	\$118,748.10	0.95%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	4	\$450,137.80	3.59%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	4	\$455,633.33	3.63%	0	\$0.00	NA	0
UNION BANK, NATIONAL ASSOCIATION	1	\$109,858.41	0.88%	0	\$0.00	NA	0
UNITED BANK	1	\$123,821.25	0.99%	0	\$0.00	NA	0
WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$352,429.83	2.81%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.	2	\$224,951.52	1.79%	0	\$0.00	NA	0
	Unavailable	14	\$1,628,195.39	12.94%	0	\$0.00	NA	0
<b>Total</b>		<b>108</b>	<b>\$12,551,093.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416X6R6	ALPINE BANK & TRUST CO.	1	\$137,300.00	0.47%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$278,000.00	0.94%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$149,200.00	0.51%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$658,410.37	2.24%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$128,077.25	0.43%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$805,539.04	2.74%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$123,657.83	0.42%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$135,034.46	0.46%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$403,000.00	1.37%	0	\$0.00	NA	0
	BANK OF THE WEST	5	\$678,811.25	2.31%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$144,000.00	0.49%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$386,000.00	1.31%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$124,835.39	0.42%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$387,261.36	1.32%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	33	\$4,575,772.22	15.54%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$126,400.00	0.43%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$124,835.39	0.42%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$135,850.00	0.46%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$422,993.80	1.44%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$137,518.67	0.47%	0	\$0.00	NA	0
	DANVERSBANK	6	\$825,555.42	2.8%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$137,312.00	0.47%	0	\$0.00	NA	0
	DOVENMUEHLE MORTGAGE INC.	1	\$135,439.54	0.46%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$272,700.00	0.93%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$139,815.64	0.47%	0	\$0.00	NA	0
		1	\$144,590.00	0.49%	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION							
	F & A FEDERAL CREDIT UNION	2	\$253,409.18	0.86%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$143,100.00	0.49%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$130,279.40	0.44%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$138,750.00	0.47%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$978,093.50	3.32%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$392,645.74	1.33%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$131,500.00	0.45%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$123,989.18	0.42%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$137,600.00	0.47%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$139,824.73	0.47%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$143,000.00	0.49%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$278,049.94	0.94%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$135,000.00	0.46%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$141,822.47	0.48%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$128,608.71	0.44%	0	\$0.00	NA	0
	FULTON BANK	1	\$144,000.00	0.49%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$125,000.00	0.42%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$260,640.42	0.89%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	5	\$699,489.59	2.38%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$280,963.20	0.95%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$266,258.48	0.9%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$148,450.00	0.5%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$137,000.00	0.47%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$148,615.66	0.5%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$135,400.00	0.46%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$269,215.96	0.91%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT	1	\$137,500.00	0.47%	0	\$0.00	NA	0

	UNION							
	L&N FEDERAL CREDIT UNION	1	\$136,000.00	0.46%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	9	\$1,230,696.25	4.18%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$142,143.06	0.48%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$134,647.30	0.46%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$140,000.00	0.48%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$127,500.00	0.43%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,313.32	0.46%	0	\$0.00	NA	0
	NCB, FSB	1	\$139,630.59	0.47%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$138,313.44	0.47%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$143,189.69	0.49%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$560,100.00	1.9%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$682,854.79	2.32%	0	\$0.00	NA	0
	PNC BANK, N.A.	2	\$264,781.19	0.9%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$143,861.03	0.49%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$148,000.00	0.5%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$143,206.83	0.49%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$130,000.00	0.44%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$133,000.00	0.45%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$139,811.42	0.47%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$280,800.00	0.95%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$125,283.33	0.43%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$560,511.15	1.9%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$146,325.00	0.5%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$261,500.00	0.89%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$132,500.00	0.45%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	2	\$265,129.98	0.9%	0	\$0.00	NA	0
	UNITED BANK	2	\$291,514.38	0.99%	0	\$0.00	NA	0

	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$140,000.00	0.48%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$138,404.88	0.47%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$128,250.00	0.44%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$672,416.36	2.28%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$417,614.83	1.42%	0	\$0.00	NA	0
	Unavailable	23	\$3,205,493.03	10.88%	0	\$0.00	NA	0
<b>Total</b>		<b>215</b>	<b>\$29,444,907.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416X6S4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$164,000.00	0.44%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$153,218.45	0.41%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$154,850.00	0.42%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$165,040.84	0.44%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$164,000.00	0.44%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$167,900.00	0.45%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$159,400.00	0.43%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$149,694.88	0.4%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$500,452.95	1.34%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$153,845.14	0.41%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$329,928.31	0.88%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$1,103,617.01	2.96%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$148,650.85	0.4%	0	\$0.00	NA	0
	BANK OF HAWAII	9	\$1,456,073.86	3.91%	0	\$0.00	NA	0
	BANK OF THE WEST	7	\$1,138,800.00	3.05%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$473,909.63	1.27%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.46%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	47	\$7,583,909.47	20.34%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$170,000.00	0.46%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$150,000.00	0.4%	0	\$0.00	NA	0
	DANVERSBANK	1	\$154,774.01	0.42%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$173,850.00	0.47%	0	\$0.00	NA	0

	EMIGRANT MORTGAGE COMPANY, INC.	3	\$450,000.00	1.21%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$162,500.00	0.44%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$164,317.61	0.44%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$337,788.63	0.91%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$323,800.00	0.87%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$484,878.82	1.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$322,974.66	0.87%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$818,181.71	2.19%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$491,561.40	1.32%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	5	\$825,336.60	2.21%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$311,200.00	0.83%	0	\$0.00	NA	0
	HERITAGE COMMUNITY CREDIT UNION	1	\$163,608.82	0.44%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$318,619.94	0.85%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$165,574.77	0.44%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$1,284,663.44	3.45%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$158,500.00	0.43%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$152,000.00	0.41%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$149,613.08	0.4%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$305,168.09	0.82%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$149,595.15	0.4%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$322,588.69	0.87%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$155,000.00	0.42%	0	\$0.00	NA	0
	ONE UNITED BANK	1	\$166,000.00	0.45%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$170,060.21	0.46%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$161,387.20	0.43%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	\$1,291,013.42	3.46%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$1,634,320.14	4.38%	0	\$0.00	NA	0
	PIONEER BANK	1	\$169,160.00	0.45%	0	\$0.00	NA	0
		1	\$154,744.51	0.42%	0	\$0.00	NA	0

	PURDUE EMPLOYEES FEDERAL CREDIT UNION							
	RBC BANK (USA)	1	\$160,000.00	0.43%	0	\$0.00	NA	0
	SAN DIEGO COUNTY CREDIT UNION	1	\$152,091.78	0.41%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$162,785.35	0.44%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$163,000.00	0.44%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$321,566.84	0.86%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$170,000.00	0.46%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$152,000.00	0.41%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$163,766.73	0.44%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$155,800.00	0.42%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$170,000.00	0.46%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$489,138.22	1.31%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$786,900.00	2.11%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$634,635.51	1.7%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$150,000.00	0.4%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$936,284.73	2.51%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$474,950.00	1.27%	0	\$0.00	NA	0
	Unavailable	33	\$5,292,006.95	14.16%	0	\$0.00	NA	0
<b>Total</b>		<b>232</b>	<b>\$37,284,998.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416X6T2	1ST SOURCE BANK	1	\$83,970.68	0.79%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	4	\$213,400.67	2.02%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$54,388.34	0.51%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$127,350.00	1.2%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$157,152.23	1.48%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$175,322.94	1.66%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$54,600.00	0.52%	0	\$0.00	NA	0

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$63,000.00	0.6%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$84,000.00	0.79%	0	\$0.00	NA	0
	BANK OF THE WEST	5	\$365,100.00	3.45%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$150,703.96	1.42%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$135,920.99	1.28%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,400.00	0.66%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	14	\$1,007,206.27	9.51%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$68,611.53	0.65%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$143,514.08	1.36%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$119,620.76	1.13%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$79,693.90	0.75%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$78,617.76	0.74%	0	\$0.00	NA	0
	DORAL BANK	1	\$79,668.17	0.75%	0	\$0.00	NA	0
	DOVENMUEHLE MORTGAGE INC.	5	\$262,345.13	2.48%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$237,900.00	2.25%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$40,446.67	0.38%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$66,400.00	0.63%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$135,125.00	1.28%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$58,760.69	0.56%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$407,300.50	3.85%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$65,000.00	0.61%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$73,000.00	0.69%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$173,461.96	1.64%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$136,855.55	1.29%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$101,575.23	0.96%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$79,392.72	0.75%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$79,242.85	0.75%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$312,114.18	2.95%	0	\$0.00	NA	0
		1	\$75,000.00	0.71%	0	\$0.00	NA	0



	LOS ANGELES POLICE FEDERAL CREDIT UNION							
	MIDWEST COMMUNITY BANK	1	\$83,000.00	0.78%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$60,000.00	0.57%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$149,229.55	1.41%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$62,317.83	0.59%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$54,000.00	0.51%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$58,774.25	0.56%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	\$466,407.49	4.41%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$206,591.95	1.95%	0	\$0.00	NA	0
	PNC BANK, N.A.	7	\$529,606.70	5%	0	\$0.00	NA	0
	S&T BANK	1	\$67,706.59	0.64%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$81,000.00	0.77%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$137,544.63	1.3%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$50,394.64	0.48%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$71,705.45	0.68%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$150,547.93	1.42%	0	\$0.00	NA	0
	THE PARK BANK	1	\$71,814.28	0.68%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$74,404.11	0.7%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$54,858.13	0.52%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$231,990.46	2.19%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$79,178.17	0.75%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$162,600.00	1.54%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$58,847.80	0.56%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$249,402.64	2.36%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$148,550.00	1.4%	0	\$0.00	NA	0
	Unavailable	22	\$1,611,748.20	15.18%	0	\$0.00	NA	0
<b>Total</b>		<b>154</b>	<b>\$10,587,383.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416X6U9	BANK OF HAWAII	3	\$765,000.00	10.31%	0	\$0.00	NA	0
	BANK OF THE WEST	9	\$2,599,500.00	35.03%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$217,994.59	2.94%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$262,100.00	3.53%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$494,651.46	6.67%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$562,000.00	7.57%	0	\$0.00	NA	0
	DANVERSBANK	1	\$416,475.36	5.61%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$179,757.54	2.42%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$240,000.00	3.23%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$221,250.00	2.98%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$262,500.00	3.54%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$198,240.60	2.67%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$249,000.00	3.36%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$337,071.47	4.54%	0	\$0.00	NA	0
	Unavailable	1	\$415,924.37	5.6%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$7,421,465.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416X6V7	FIRSTBANK PUERTO RICO	1	\$149,398.49	7.66%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	6	\$1,225,036.18	62.84%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$306,096.39	15.7%	0	\$0.00	NA	0
	Unavailable	1	\$268,880.07	13.8%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,949,411.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416X6W5	ALTRA FEDERAL CREDIT UNION	1	\$271,200.00	4.56%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$415,181.62	6.98%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$417,000.00	7.01%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$201,982.56	3.39%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$473,389.86	7.96%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	10	\$3,015,546.09	50.68%	0	\$0.00	NA	0
	Unavailable	5	\$1,155,420.06	19.42%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,949,720.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416X6X3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$96,491.07	6.57%	0	\$0.00	NA	0

	ARVEST MORTGAGE COMPANY	1	\$92,000.00	6.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$102,000.00	6.95%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$87,767.81	5.98%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$95,706.00	6.52%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$104,000.00	7.09%	0	\$0.00	NA	0
	Unavailable	9	\$889,621.80	60.62%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,467,586.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416X6Y1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$813,895.98	19.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$489,095.73	11.69%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$328,074.62	7.84%	0	\$0.00	NA	0
	Unavailable	16	\$2,551,683.65	61.01%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$4,182,749.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416X6Z8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$495,421.00	38.02%	0	\$0.00	NA	0
	Unavailable	4	\$807,609.14	61.98%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,303,030.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416X7A2	PULTE MORTGAGE, L.L.C.	2	\$461,976.00	28.89%	0	\$0.00	NA	0
	Unavailable	3	\$1,137,195.03	71.11%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,599,171.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416X7B0	AMERICA FIRST FEDERAL CREDIT UNION	2	\$366,256.06	4.04%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$193,682.41	2.14%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$461,970.17	5.1%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$227,750.00	2.52%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$757,560.00	8.37%	1	\$265,079.17	NA	1
	BETHPAGE FEDERAL CREDIT UNION	1	\$408,600.00	4.51%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$253,552.00	2.8%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$185,850.00	2.05%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$474,000.00	5.23%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$267,750.00	2.96%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$196,000.00	2.16%	0	\$0.00	NA	0

	FIRST PLACE BANK	1	\$178,394.92	1.97%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$309,100.00	3.41%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$133,900.00	1.48%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$174,943.98	1.93%	0	\$0.00	NA	0
	MAGNA BANK	2	\$450,812.67	4.98%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$211,600.00	2.34%	0	\$0.00	NA	0
	NCB, FSB	1	\$272,950.00	3.01%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$234,817.51	2.59%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$386,000.00	4.26%	0	\$0.00	NA	0
	RBC BANK (USA)	2	\$468,000.00	5.17%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$282,000.00	3.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$199,260.29	2.2%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$133,600.00	1.48%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$138,765.00	1.53%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$251,900.00	2.78%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$411,000.00	4.54%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$319,856.00	3.53%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$164,500.00	1.82%	0	\$0.00	NA	0
	Unavailable	3	\$540,785.91	5.99%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$9,055,156.92</b>	<b>100%</b>	<b>1</b>	<b>\$265,079.17</b>		<b>1</b>
31416X7C8	AMERICAN FIRST CREDIT UNION	1	\$297,300.00	1.57%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$352,568.41	1.86%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$314,321.87	1.66%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$177,780.13	0.94%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$343,000.00	1.81%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$436,500.00	2.3%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$187,000.00	0.99%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$529,000.00	2.79%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$754,200.00	3.98%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$522,773.53	2.76%	0	\$0.00	NA	0

CENTRAL PACIFIC HOME LOANS	1	\$268,000.00	1.41%	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$213,300.00	1.12%	0	\$0.00	NA	0
COMMUNITY BANK - MISSOULA	1	\$196,500.00	1.04%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$252,000.00	1.33%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	3	\$580,800.00	3.06%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$531,460.02	2.8%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$253,780.80	1.34%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$175,400.00	0.92%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$487,300.00	2.57%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$212,783.56	1.12%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$241,668.26	1.27%	0	\$0.00	NA	0
FREMONT BANK	1	\$239,406.61	1.26%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$298,900.00	1.58%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$368,275.00	1.94%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$219,000.00	1.15%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$248,000.00	1.31%	0	\$0.00	NA	0
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$415,948.63	2.19%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$269,100.00	1.42%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$608,000.00	3.21%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$186,300.00	0.98%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	2	\$402,332.00	2.12%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$194,450.00	1.03%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$517,685.00	2.73%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$265,800.00	1.4%	0	\$0.00	NA	0
NCB, FSB	1	\$226,227.85	1.19%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	2	\$549,111.11	2.9%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$177,100.00	0.93%	0	\$0.00	NA	0

	OLD SECOND NATIONAL BANK	1	\$260,000.00	1.37%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$285,000.00	1.5%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$400,000.00	2.11%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$223,000.00	1.18%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$389,520.47	2.05%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$193,500.00	1.02%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$543,400.00	2.87%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$179,000.00	0.94%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$194,340.00	1.02%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$239,800.00	1.26%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$304,616.27	1.61%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$210,000.00	1.11%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$704,300.00	3.71%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$244,640.00	1.29%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$250,000.00	1.32%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$410,000.00	2.16%	0	\$0.00	NA	0
	Unavailable	5	\$1,422,634.60	7.5%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$18,966,824.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416X7D6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$207,000.00	1.44%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$259,464.57	1.81%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$228,750.00	1.59%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,000.00	1.32%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$213,000.00	1.48%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$391,326.98	2.73%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$191,000.00	1.33%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,128,450.00	7.86%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$169,000.00	1.18%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$252,100.00	1.76%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$359,800.00	2.51%	0	\$0.00	NA	0

	COLUMBIA CREDIT UNION	1	\$339,000.00	2.36%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,395.82	1.17%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$241,550.00	1.68%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$197,000.00	1.37%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$231,000.00	1.61%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$154,520.76	1.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$347,750.00	2.42%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$663,600.00	4.62%	0	\$0.00	NA	0
	FREMONT BANK	2	\$607,600.03	4.23%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$171,000.00	1.19%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$340,970.24	2.37%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$261,000.00	1.82%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$177,556.10	1.24%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$184,500.00	1.28%	0	\$0.00	NA	0
	LYDIAN PRIVATE BANK	1	\$304,000.00	2.12%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$259,600.00	1.81%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$672,828.36	4.69%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$727,000.00	5.06%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$200,000.00	1.39%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$261,610.45	1.82%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$154,900.00	1.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$636,250.00	4.43%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$241,952.13	1.69%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$400,000.00	2.79%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$806,532.77	5.62%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$205,000.00	1.43%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$414,400.00	2.89%	0	\$0.00	NA	0
	Unavailable	5	\$1,399,946.70	9.73%	0	\$0.00	NA	0
<b>Total</b>		<b>54</b>	<b>\$14,358,354.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416X7E4	ALTRA FEDERAL CREDIT UNION	1	\$153,000.00	1.74%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$305,081.00	3.48%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$348,900.00	3.98%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$260,000.00	2.96%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$300,000.00	3.42%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$369,530.72	4.21%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$399,800.00	4.56%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$250,000.00	2.85%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$168,000.00	1.91%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$155,000.00	1.77%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$290,000.00	3.3%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$208,700.00	2.38%	0	\$0.00	NA	0
	MARINE BANK	1	\$211,155.51	2.41%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$275,500.00	3.14%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$151,700.00	1.73%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$402,000.00	4.58%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$319,211.46	3.64%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$227,950.00	2.6%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$152,775.00	1.74%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$170,100.00	1.94%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$265,600.00	3.03%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$241,600.00	2.75%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$735,950.00	8.39%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$226,400.00	2.58%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$307,450.00	3.5%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$162,949.39	1.86%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$346,000.00	3.94%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$367,460.00	4.19%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	4.75%	0	\$0.00	NA	0



	Unavailable	2	\$585,950.00	6.67%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$8,774,763.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416X7F1	ABACUS FEDERAL SAVINGS BANK	1	\$495,000.00	1.02%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	5	\$1,216,500.00	2.52%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,116,263.39	2.31%	0	\$0.00	NA	0
	BANK OF AKRON	3	\$811,496.24	1.68%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$395,000.00	0.82%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	50	\$15,746,990.20	32.6%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$175,500.00	0.36%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$174,527.51	0.36%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	2	\$540,000.00	1.12%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$457,968.00	0.95%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	4	\$1,216,900.00	2.52%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	6	\$2,344,655.72	4.85%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$202,854.18	0.42%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$177,500.00	0.37%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$440,123.62	0.91%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$510,000.00	1.06%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$200,000.00	0.41%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	6	\$1,877,000.00	3.89%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$1,108,459.44	2.29%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	4	\$1,175,997.09	2.43%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,605,500.00	3.32%	0	\$0.00	NA	0
	NCB, FSB	3	\$703,000.00	1.46%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	2	\$369,000.00	0.76%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$2,138,979.28	4.43%	0	\$0.00	NA	0

	SUFFOLK COUNTY NATIONAL BANK	2	\$436,500.00	0.9%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	29	\$7,921,773.06	16.4%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$273,600.00	0.57%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$240,000.00	0.5%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$707,365.00	1.46%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$712,000.00	1.47%	0	\$0.00	NA	0
	Unavailable	8	\$2,820,000.00	5.84%	0	\$0.00	NA	0
<b>Total</b>		<b>161</b>	<b>\$48,310,452.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416X7G9	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$1,276,821.43	21.25%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$1,031,645.38	17.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$469,600.00	7.81%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$882,222.47	14.68%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	5	\$1,195,657.56	19.9%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$866,771.02	14.42%	0	\$0.00	NA	0
	Unavailable	2	\$286,345.86	4.77%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,009,063.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416X7H7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$1,225,507.92	75.46%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$179,100.00	11.03%	0	\$0.00	NA	0
	Unavailable	1	\$219,450.00	13.51%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,624,057.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416X7J3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$471,430.51	6.39%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	13	\$1,526,070.00	20.7%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$118,343.92	1.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,275,200.00	17.29%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	5	\$590,100.00	8%	0	\$0.00	NA	0

	JUST MORTGAGE, INC.	1	\$121,000.00	1.64%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	4	\$468,323.94	6.35%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$343,650.00	4.66%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	3	\$327,547.20	4.44%	0	\$0.00	NA	0
	Unavailable	18	\$2,131,615.13	28.92%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$7,373,280.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416X7K0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$170,134.29	1.42%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	16	\$2,622,770.00	21.86%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,473,284.00	12.28%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	7	\$1,137,402.00	9.48%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$174,834.00	1.46%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$153,753.00	1.28%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$159,746.99	1.33%	0	\$0.00	NA	0
	Unavailable	38	\$6,108,463.94	50.89%	0	\$0.00	NA	0
<b>Total</b>		<b>74</b>	<b>\$12,000,388.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416X7L8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$178,000.00	7.23%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$546,950.00	22.22%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$508,200.00	20.64%	0	\$0.00	NA	0
	IMORTGAGE.COM	1	\$346,270.12	14.07%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$252,861.27	10.27%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$259,998.04	10.56%	0	\$0.00	NA	0
	Unavailable	2	\$369,534.49	15.01%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,461,813.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416X7M6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$645,467.78	34.57%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$233,200.00	12.49%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$295,000.00	15.8%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$161,049.26	8.63%	0	\$0.00	NA	0

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	Unavailable	2	\$532,329.41	28.51%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,867,046.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XZG8	ALPINE BANK & TRUST CO.	5	\$286,427.13	7.48%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$58,664.44	1.53%	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$155,312.00	4.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$66,000.00	1.72%	0	\$0.00	NA	0
	DORAL BANK	1	\$74,679.37	1.95%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	8	\$601,700.00	15.71%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$52,000.00	1.36%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$44,421.00	1.16%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$65,862.21	1.72%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$59,748.63	1.56%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$69,200.37	1.81%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$65,000.00	1.7%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$60,045.11	1.57%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	4	\$268,400.00	7.01%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$135,928.13	3.55%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$221,863.06	5.79%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$83,684.57	2.19%	0	\$0.00	NA	0
	RBS CITIZENS, NA	1	\$46,476.10	1.21%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$229,346.13	5.99%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$166,298.22	4.34%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$70,835.57	1.85%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$42,954.65	1.12%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$49,363.40	1.29%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$35,000.00	0.91%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$43,915.24	1.15%	0	\$0.00	NA	0
	Unavailable	12	\$775,959.88	20.27%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$3,829,085.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XZH6		2	\$196,955.11	9.27%	0	\$0.00	NA	0

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM							
		ARVEST MORTGAGE COMPANY	3	\$292,200.00	13.75%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$182,000.00	8.57%	0	\$0.00	NA	0
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$83,939.15	3.95%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$100,000.00	4.71%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	\$289,200.00	13.61%	0	\$0.00	NA	0
		Unavailable	10	\$980,073.49	46.14%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$2,124,367.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XZJ2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$227,731.12	22.14%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$110,778.86	10.77%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	3	\$347,448.55	33.78%	0	\$0.00	NA	0
		Unavailable	3	\$342,737.94	33.31%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,028,696.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XZK9		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$652,085.29	20.85%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	\$264,675.84	8.46%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	7	\$975,520.00	31.19%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$148,000.00	4.73%	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	1	\$129,952.06	4.16%	0	\$0.00	NA	0
		Unavailable	7	\$957,291.65	30.61%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,127,524.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416XZL7		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$318,169.96	9.55%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$164,343.29	4.93%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	6	\$961,623.40	28.85%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$173,400.00	5.2%	0	\$0.00	NA	0

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	THIRD FEDERAL SAVINGS AND LOAN	1	\$115,140.95	3.45%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$167,200.00	5.02%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$149,825.66	4.5%	0	\$0.00	NA	0
	Unavailable	8	\$1,283,116.78	38.5%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,332,820.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YA24	AURORA FINANCIAL GROUP INC.	1	\$68,500.00	2.38%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$72,000.00	2.5%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$83,280.00	2.9%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$76,000.00	2.64%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$84,800.00	2.95%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$56,880.69	1.98%	0	\$0.00	NA	0
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$74,843.02	2.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$81,500.00	2.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK FOX VALLEY	1	\$59,100.00	2.05%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$73,600.00	2.56%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$75,600.00	2.63%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$78,750.00	2.74%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$40,000.00	1.39%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$76,420.13	2.66%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$70,173.85	2.44%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$64,470.70	2.24%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$110,977.58	3.86%	0	\$0.00	NA	0
	MARINE BANK	1	\$67,118.26	2.33%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$63,920.00	2.22%	0	\$0.00	NA	0
	NCB, FSB	4	\$235,150.00	8.18%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$61,622.85	2.14%	0	\$0.00	NA	0

	OAK BANK	1	\$75,375.00	2.62%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$49,000.00	1.7%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$78,750.00	2.74%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$67,500.00	2.35%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$34,275.00	1.19%	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	1	\$47,829.30	1.66%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$68,059.28	2.37%	0	\$0.00	NA	0
	Unavailable	13	\$780,464.46	27.15%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$2,875,960.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YA32	AMERICAN SAVINGS BANK, F.S.B.	1	\$352,000.00	5.56%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$246,400.00	3.9%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$285,987.00	4.52%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	3	\$1,569,600.00	24.81%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	2	\$365,930.00	5.79%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$167,800.00	2.65%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$638,700.00	10.1%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$214,000.00	3.38%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$290,250.00	4.59%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$190,991.34	3.02%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$168,800.00	2.67%	0	\$0.00	NA	0
	Unavailable	7	\$1,834,900.00	29.01%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,325,358.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YA40	CITIMORTGAGE, INC.	2	\$222,608.60	17.57%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$117,001.23	9.23%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$111,550.00	8.8%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$112,000.00	8.84%	0	\$0.00	NA	0
	Unavailable	6	\$703,925.69	55.56%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,267,085.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YA57	ARVEST MORTGAGE COMPANY	1	\$250,576.58	13.59%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$184,000.00	9.98%	0	\$0.00	NA	0

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	SEATTLE BANK	1	\$148,235.42	8.04%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$224,228.13	12.16%	0	\$0.00	NA	0
	Unavailable	4	\$1,037,036.24	56.23%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,844,076.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YA65	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$955,161.76	50.49%	0	\$0.00	NA	0
	Unavailable	4	\$936,609.98	49.51%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,891,771.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YA73	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$270,890.21	6.4%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	5	\$1,113,300.00	26.29%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$193,615.47	4.57%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$395,000.00	9.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$516,506.45	12.2%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$117,500.00	2.78%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	2	\$538,850.00	12.73%	0	\$0.00	NA	0
	Unavailable	5	\$1,088,402.79	25.7%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$4,234,064.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YA81	ALLIANCE BANK	1	\$29,799.00	0.19%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$273,667.50	1.78%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$142,505.12	0.93%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$169,900.00	1.1%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$102,318.77	0.66%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	9	\$698,619.48	4.54%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$47,272.00	0.31%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$97,350.00	0.63%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$78,076.69	0.51%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$90,000.00	0.58%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$30,000.00	0.19%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$87,000.00	0.57%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$73,030.40	0.47%	0	\$0.00	NA	0
		1	\$55,000.00	0.36%	0	\$0.00	NA	0



	CITIZENS FIRST WHOLESALE MORTGAGE							
	COBALT MORTGAGE, INC.	1	\$92,500.00	0.6%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$558,991.71	3.63%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$154,113.13	1%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$340,600.00	2.21%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$138,564.72	0.9%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$278,567.77	1.81%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$140,000.00	0.91%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$353,200.00	2.29%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$45,750.00	0.3%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$79,051.51	0.51%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	5	\$550,500.00	3.58%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$200,000.00	1.3%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$46,525.78	0.3%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$44,914.92	0.29%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$120,000.00	0.78%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$125,821.41	0.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$46,550.00	0.3%	0	\$0.00	NA	0
	FIRST PLACE BANK	9	\$1,189,392.42	7.73%	0	\$0.00	NA	0
	FREMONT BANK	8	\$796,853.97	5.18%	0	\$0.00	NA	0
	FULTON BANK	6	\$527,000.00	3.42%	0	\$0.00	NA	0
	GECU	1	\$40,400.00	0.26%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$122,933.82	0.8%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$70,000.00	0.45%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$118,830.00	0.77%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$105,000.00	0.68%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$44,000.00	0.29%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$168,250.00	1.09%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$59,200.00	0.38%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$104,000.00	0.68%	0	\$0.00	NA	0
		1	\$80,000.00	0.52%	0	\$0.00	NA	0

	HOME FEDERAL SAVINGS BANK							
	INTERNATIONAL BANK OF COMMERCE	3	\$348,800.00	2.27%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$126,800.00	0.82%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	3	\$302,037.00	1.96%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$80,000.00	0.52%	0	\$0.00	NA	0
	METABANK	1	\$78,800.00	0.51%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$48,750.00	0.32%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$25,000.00	0.16%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$65,000.00	0.42%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$70,100.00	0.46%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$39,000.00	0.25%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$62,800.00	0.41%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$320,600.00	2.08%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$163,500.00	1.06%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	3	\$203,500.00	1.32%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$73,430.30	0.48%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$70,000.00	0.45%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$373,000.00	2.42%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$64,460.45	0.42%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$75,000.00	0.49%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$92,000.00	0.6%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$221,000.00	1.44%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$114,500.00	0.74%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$75,500.00	0.49%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$263,113.04	1.71%	0	\$0.00	NA	0
		1	\$417,000.00	2.71%	0	\$0.00	NA	0

		UNITED MORTGAGE CORPORATION							
		WESTBURY BANK	1	\$40,000.00	0.26%	0	\$0.00	NA	0
		WESTCONSIN CREDIT UNION	1	\$46,268.04	0.3%	0	\$0.00	NA	0
		WESTERRA CREDIT UNION	4	\$402,889.76	2.62%	0	\$0.00	NA	0
		Unavailable	26	\$2,417,093.64	15.71%	0	\$0.00	NA	0
<b>Total</b>			<b>163</b>	<b>\$15,395,992.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YA99		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$335,634.62	12.42%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	9	\$1,224,320.00	45.32%	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC.	2	\$132,496.33	4.9%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	5	\$317,825.89	11.76%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	1	\$90,000.00	3.33%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$154,000.00	5.7%	0	\$0.00	NA	0
		Unavailable	5	\$447,380.09	16.57%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,701,656.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YAA6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,756,305.00	27.92%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	5	\$1,428,628.00	22.71%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	5	\$1,678,115.00	26.68%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$242,200.00	3.85%	0	\$0.00	NA	0
		Unavailable	6	\$1,185,710.96	18.84%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,290,958.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YAB4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$348,862.87	29.15%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$368,500.00	30.79%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$321,422.01	26.86%	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	1	\$157,976.96	13.2%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,196,761.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YAC2			7	\$2,089,895.61	23.58%	0	\$0.00	NA	0

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM							
		BANK OF AMERICA, N.A.	1	\$169,973.45	1.92%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	2	\$318,154.00	3.59%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	1	\$165,000.00	1.86%	0	\$0.00	NA	0
		Unavailable	23	\$6,118,475.96	69.05%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$8,861,499.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YAD0		CITIMORTGAGE, INC.	1	\$249,459.43	3.5%	0	\$0.00	NA	0
		Unavailable	21	\$6,874,051.02	96.5%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$7,123,510.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YAE8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$700,500.00	10.26%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$203,850.00	2.99%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$270,500.00	3.96%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	4	\$1,113,920.00	16.32%	0	\$0.00	NA	0
		Unavailable	15	\$4,537,697.83	66.47%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$6,826,467.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YAF5		AURORA BANK FSB	1	\$127,500.00	1.22%	0	\$0.00	NA	0
		BANK OF AMERICAN FORK	2	\$355,786.00	3.4%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	\$302,400.00	2.89%	0	\$0.00	NA	0
		BUSEY BANK	1	\$115,370.57	1.1%	0	\$0.00	NA	0
		CMG MORTGAGE, INC	2	\$628,500.00	6%	0	\$0.00	NA	0
		COMMUNITY BANK - MISSOULA	1	\$411,000.00	3.93%	0	\$0.00	NA	0
		EAGLE VALLEY BANK, N.A.	2	\$432,252.68	4.13%	0	\$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	\$249,719.86	2.38%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$369,000.00	3.52%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	1	\$131,250.00	1.25%	0	\$0.00	NA	0
		FIRST PLACE BANK	2	\$274,000.00	2.62%	0	\$0.00	NA	0
		FULTON BANK	1	\$251,400.00	2.4%	0	\$0.00	NA	0
		GUARANTEED RATE, INC.	3	\$902,250.00	8.62%	0	\$0.00	NA	0
		HEARTLAND BANK	1	\$184,500.00	1.76%	0	\$0.00	NA	0
		INVESTORS SAVINGS BANK	1	\$313,000.00	2.99%	0	\$0.00	NA	0
		METLIFE BANK, NA	3	\$764,148.53	7.3%	0	\$0.00	NA	0
		MIDWEST COMMUNITY BANK	1	\$171,003.63	1.63%	0	\$0.00	NA	0
		MORTGAGE CENTER, LLC	1	\$159,000.00	1.52%	0	\$0.00	NA	0

	ONE WASHINGTON FINANCIAL	1	\$146,700.00	1.4%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$133,875.00	1.28%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$203,666.12	1.95%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$515,254.24	4.92%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$258,334.00	2.47%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$217,000.00	2.07%	0	\$0.00	NA	0
	Unavailable	11	\$2,853,907.00	27.25%	0	\$0.00	NA	0
<b>Total</b>		<b>43</b>	<b>\$10,470,817.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YAG3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$164,300.00	0.71%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$165,840.00	0.72%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$150,500.00	0.65%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$166,375.89	0.72%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$154,800.00	0.67%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$483,410.00	2.09%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$311,500.00	1.35%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$327,000.00	1.42%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$163,000.00	0.71%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$319,200.00	1.38%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	4	\$645,200.00	2.8%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$152,100.00	0.66%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$164,000.00	0.71%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$825,322.00	3.58%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$159,557.83	0.69%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$152,000.00	0.66%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$633,141.63	2.74%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$318,450.00	1.38%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$330,896.00	1.43%	0	\$0.00	NA	0

FIDELITY HOMESTEAD SAVINGS BANK	1	\$154,500.00	0.67%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$159,828.95	0.69%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$323,300.00	1.4%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$164,810.73	0.71%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$164,000.00	0.71%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$318,237.50	1.38%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$673,781.00	2.92%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$170,312.00	0.74%	0	\$0.00	NA	0
FIRST PLACE BANK	7	\$1,146,281.93	4.97%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$477,000.00	2.07%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$170,000.00	0.74%	0	\$0.00	NA	0
FREMONT BANK	1	\$161,300.00	0.7%	0	\$0.00	NA	0
FULTON BANK	2	\$324,950.00	1.41%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	1	\$172,500.00	0.75%	0	\$0.00	NA	0
GEO-CORP, INC.	2	\$318,400.00	1.38%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$309,712.06	1.34%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$172,519.76	0.75%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$164,000.00	0.71%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$156,100.00	0.68%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$163,759.00	0.71%	0	\$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$294,407.35	1.28%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$172,201.55	0.75%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$156,750.00	0.68%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$312,350.00	1.35%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$159,000.00	0.69%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$163,850.00	0.71%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$155,000.00	0.67%	0	\$0.00	NA	0
LYONS MORTGAGE	1	\$165,000.00	0.71%	0	\$0.00	NA	0

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

	WORKERS CREDIT UNION	1	\$154,500.00	0.67%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$156,893.59	0.68%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$151,200.00	0.66%	0	\$0.00	NA	0
	Unavailable	28	\$4,425,777.12	19.15%	0	\$0.00	NA	0
<b>Total</b>		<b>144</b>	<b>\$23,078,314.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YAH1	HOMESTREET BANK	1	\$73,286.67	3.3%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	4	\$725,565.41	32.66%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$572,070.30	25.75%	0	\$0.00	NA	0
	Unavailable	4	\$850,341.55	38.29%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,221,263.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YAJ7	AURORA BANK FSB	2	\$413,000.00	10.04%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$178,000.00	4.33%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$202,000.00	4.91%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$258,400.00	6.28%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$323,400.00	7.87%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	2	\$569,600.00	13.85%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$365,796.49	8.9%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$433,556.00	10.54%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$394,100.00	9.58%	0	\$0.00	NA	0
	Unavailable	4	\$973,800.00	23.7%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$4,111,652.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YAK4	ASSOCIATED BANK, NA	2	\$664,000.00	11.02%	0	\$0.00	NA	0
	AURORA BANK FSB	2	\$360,700.00	5.99%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$134,851.16	2.24%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$362,321.23	6.01%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$516,017.75	8.56%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$283,500.00	4.71%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$153,504.00	2.55%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$176,000.00	2.92%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$287,307.21	4.77%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$193,527.77	3.21%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$151,500.00	2.51%	0	\$0.00	NA	0



	FREMONT BANK	1	\$310,500.00	5.15%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$165,500.00	2.75%	0	\$0.00	NA	0
	HONOR BANK	1	\$174,500.00	2.9%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$158,500.00	2.63%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$215,340.00	3.57%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$336,000.00	5.58%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$390,000.00	6.47%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$430,450.00	7.14%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$351,000.00	5.83%	0	\$0.00	NA	0
	Unavailable	1	\$210,400.00	3.49%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$6,025,419.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YAL2	DORAL BANK	1	\$147,000.00	6.91%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$136,000.00	6.39%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$404,790.13	19.03%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	5	\$1,080,763.39	50.8%	0	\$0.00	NA	0
	Unavailable	2	\$359,073.92	16.87%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,127,627.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YAM0	AMARILLO NATIONAL BANK	1	\$295,000.00	3.7%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$507,450.00	6.36%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$423,800.00	5.31%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$192,500.00	2.41%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$258,250.00	3.24%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$686,200.00	8.6%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$368,576.75	4.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$216,000.00	2.71%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$661,344.00	8.29%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$366,429.21	4.59%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$350,172.00	4.39%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$648,000.00	8.12%	0	\$0.00	NA	0
	TEXAS BANK	1	\$203,000.00	2.54%	0	\$0.00	NA	0

		WALLIS STATE BANK	5	\$1,620,184.50	20.3%	0	\$0.00	NA	0
		Unavailable	5	\$1,183,700.00	14.82%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,980,606.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YAN8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$104,145.82	1.42%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	10	\$950,185.00	13%	0	\$0.00	NA	0
		BANK OF AMERICA, N.A.	1	\$107,910.85	1.48%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	1	\$88,000.00	1.2%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$104,800.00	1.43%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$207,579.58	2.84%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	14	\$1,382,910.00	18.91%	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	1	\$106,400.00	1.46%	0	\$0.00	NA	0
		W.R. STARKEY MORTGAGE, LLP	1	\$98,000.00	1.34%	0	\$0.00	NA	0
		Unavailable	43	\$4,161,714.73	56.92%	0	\$0.00	NA	0
<b>Total</b>			<b>75</b>	<b>\$7,311,645.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YAP3		ARVEST MORTGAGE COMPANY	4	\$459,600.00	12.31%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$238,300.00	6.38%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	3	\$346,600.00	9.29%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	4	\$470,700.00	12.61%	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	2	\$228,150.00	6.11%	0	\$0.00	NA	0
		Unavailable	17	\$1,989,037.00	53.3%	0	\$0.00	NA	0
<b>Total</b>			<b>32</b>	<b>\$3,732,387.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YAQ1		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$143,430.00	2.2%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	2	\$264,400.00	4.05%	0	\$0.00	NA	0
		COMMONWEALTH BANK & TRUST COMPANY	1	\$128,000.00	1.96%	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC.	1	\$142,493.62	2.18%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$144,000.00	2.21%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$133,400.00	2.04%	0	\$0.00	NA	0

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	IMORTGAGE.COM, INC.	8	\$1,091,230.00	16.72%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$131,600.00	2.02%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$132,000.00	2.02%	0	\$0.00	NA	0
	Unavailable	31	\$4,214,704.06	64.6%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,525,257.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YAR9	ARVEST MORTGAGE COMPANY	2	\$341,137.00	5.67%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$167,028.91	2.78%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$160,000.00	2.66%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$146,035.85	2.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$503,600.00	8.37%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	3	\$478,350.00	7.95%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	2	\$320,900.00	5.33%	0	\$0.00	NA	0
	Unavailable	24	\$3,900,465.51	64.81%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$6,017,517.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YAS7	ARVEST MORTGAGE COMPANY	1	\$331,500.00	16.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$295,000.00	14.87%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$341,166.55	17.2%	0	\$0.00	NA	0
	Unavailable	3	\$1,016,036.72	51.22%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,983,703.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YAT5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$124,050.00	2.39%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	19	\$1,091,215.00	21%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$72,000.00	1.39%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$65,100.00	1.25%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$62,250.00	1.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$366,709.66	7.06%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	19	\$1,199,284.15	23.08%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$75,000.00	1.44%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$67,120.00	1.29%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$65,000.00	1.25%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$70,935.45	1.36%	0	\$0.00	NA	0

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		Unavailable	29	\$1,938,566.44	37.29%	0	\$0.00	NA	0
<b>Total</b>			<b>82</b>	<b>\$5,197,230.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YAU2		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$206,307.87	17.46%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$261,200.74	22.11%	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	1	\$403,028.11	34.12%	0	\$0.00	NA	0
		Unavailable	1	\$310,814.00	26.31%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,181,350.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YAV0		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$230,000.00	0.95%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	1	\$216,250.00	0.89%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$487,291.19	2%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$392,750.00	1.61%	0	\$0.00	NA	0
		IMORTGAGE.COM, INC.	19	\$4,362,020.00	17.93%	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	1	\$257,000.00	1.06%	0	\$0.00	NA	0
		PLAZA HOME MORTGAGE, INC.	1	\$297,775.69	1.22%	0	\$0.00	NA	0
		SEATTLE BANK	1	\$150,000.00	0.62%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	1	\$417,000.00	1.71%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$494,757.34	2.03%	0	\$0.00	NA	0
		Unavailable	63	\$17,019,970.40	69.98%	0	\$0.00	NA	0
<b>Total</b>			<b>92</b>	<b>\$24,324,814.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YAW8		IMORTGAGE.COM, INC.	1	\$218,740.34	17.21%	0	\$0.00	NA	0
		Unavailable	4	\$1,052,400.00	82.79%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,271,140.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YAX6		ADVANCIAL FEDERAL CREDIT UNION	1	\$93,500.00	3.55%	0	\$0.00	NA	0
		CARNEGIE MORTGAGE, LLC	1	\$88,200.00	3.35%	0	\$0.00	NA	0
		COVANTAGE CREDIT UNION	1	\$104,000.00	3.95%	0	\$0.00	NA	0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$102,293.09	3.88%	0	\$0.00	NA	0
		FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$99,790.70	3.79%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	2	\$193,358.52	7.34%	0	\$0.00	NA	0
			1	\$85,500.00	3.24%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO							
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$93,750.00	3.56%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$90,411.37	3.43%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$100,400.00	3.81%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$192,919.60	7.32%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$99,590.18	3.78%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$99,450.00	3.77%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$194,575.00	7.38%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$87,371.97	3.32%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$104,890.37	3.98%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$103,000.00	3.91%	0	\$0.00	NA	0
	Unavailable	8	\$701,859.85	26.64%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,634,860.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YAY4	CASTLE & COOKE MORTGAGE, LLC	3	\$390,800.00	25.07%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$142,500.00	9.14%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$130,552.26	8.38%	0	\$0.00	NA	0
	NCB, FSB	1	\$136,500.00	8.76%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$133,462.00	8.56%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$134,000.00	8.6%	0	\$0.00	NA	0
	Unavailable	4	\$490,784.84	31.49%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,558,599.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YAZ1	CHASE HOME FINANCE, LLC	1	\$166,075.65	9.73%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$150,400.00	8.81%	0	\$0.00	NA	0
	NCB, FSB	1	\$168,000.00	9.84%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$163,953.00	9.61%	0	\$0.00	NA	0
	Unavailable	7	\$1,058,032.90	62.01%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,706,461.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YB23	ACHIEVA CREDIT UNION	1	\$111,000.00	0.33%	0	\$0.00	NA	0

	ALPINE BANK & TRUST CO.	3	\$341,450.00	1.02%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$124,000.00	0.37%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$114,545.00	0.34%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$112,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$115,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	16	\$1,737,289.04	5.21%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$231,450.00	0.69%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$229,675.00	0.69%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$232,520.00	0.7%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$463,600.00	1.39%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$123,000.00	0.37%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$117,240.98	0.35%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$123,000.00	0.37%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,309,095.00	3.92%	0	\$0.00	NA	0
	BANK OF THE WEST	10	\$1,182,487.09	3.54%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$110,000.00	0.33%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$116,800.00	0.35%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$111,305.60	0.33%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	3	\$346,700.00	1.04%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$121,000.00	0.36%	0	\$0.00	NA	0
	BUSEY BANK	1	\$113,000.00	0.34%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$114,000.00	0.34%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$116,000.00	0.35%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$117,471.99	0.35%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$118,800.00	0.36%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$462,150.00	1.39%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$111,800.00	0.34%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$118,600.00	0.36%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$112,000.00	0.34%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$113,000.00	0.34%	0	\$0.00	NA	0
		2	\$237,100.00	0.71%	0	\$0.00	NA	0

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

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



NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$367,300.00	1.1%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$115,000.00	0.34%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$236,900.00	0.71%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$111,300.00	0.33%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$117,500.00	0.35%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$240,780.23	0.72%	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	2	\$230,800.00	0.69%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$110,000.00	0.33%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$110,000.00	0.33%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$122,000.00	0.37%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$112,098.69	0.34%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$112,000.00	0.34%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$359,000.00	1.08%	0	\$0.00	NA	0
PEOPLES NEIGHBORHOOD BANK	1	\$118,000.00	0.35%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$231,840.00	0.69%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	1	\$120,000.00	0.36%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$119,991.85	0.36%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$119,527.16	0.36%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$122,050.00	0.37%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$113,500.00	0.34%	0	\$0.00	NA	0
S&T BANK	2	\$220,010.12	0.66%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$123,235.00	0.37%	0	\$0.00	NA	0
SANTA CLARA COUNTY FEDERAL CREDIT UNION	1	\$110,000.00	0.33%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$111,000.00	0.33%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$112,200.00	0.34%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$122,575.00	0.37%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$114,400.00	0.34%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$124,303.16	0.37%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$68,423.51	0.21%	0	\$0.00	NA	0

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

	WESCOM CENTRAL CREDIT UNION	2	\$230,550.00	0.69%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$110,000.00	0.33%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$118,000.00	0.35%	0	\$0.00	NA	0
	Unavailable	40	\$4,610,881.03	13.81%	0	\$0.00	NA	0
<b>Total</b>		<b>288</b>	<b>\$33,364,762.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YB31	ABBEVILLE BUILDING AND LOAN, SSB	1	\$128,000.00	0.23%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$126,500.00	0.23%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$145,000.00	0.26%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$136,300.00	0.24%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$538,000.00	0.97%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$273,879.55	0.49%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$286,850.00	0.52%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$270,000.00	0.49%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	16	\$1,974,424.52	3.55%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$128,750.00	0.23%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$142,190.00	0.26%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$126,007.56	0.23%	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$820,000.00	1.47%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$275,200.00	0.49%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$694,700.00	1.25%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$130,000.00	0.23%	0	\$0.00	NA	0
	BANK OF THE WEST	10	\$1,375,151.44	2.47%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$145,500.00	0.26%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$557,438.27	1%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$260,060.53	0.47%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$268,400.00	0.48%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$125,200.00	0.22%	0	\$0.00	NA	0
		2	\$276,050.00	0.5%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION							
	BOKF, NATIONAL ASSOCIATION	2	\$261,800.00	0.47%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$147,000.00	0.26%	0	\$0.00	NA	0
	BUSEY BANK	1	\$136,800.00	0.25%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$399,500.00	0.72%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$285,900.00	0.51%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$125,000.00	0.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$693,694.35	1.25%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$145,920.00	0.26%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$125,600.00	0.23%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$129,373.54	0.23%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$137,200.00	0.25%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$129,100.00	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$255,800.00	0.46%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$128,000.00	0.23%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$266,000.00	0.48%	0	\$0.00	NA	0
	COASTHILLS FEDERAL CREDIT UNION	1	\$132,000.00	0.24%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$251,494.40	0.45%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$130,000.00	0.23%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$140,000.00	0.25%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$409,900.00	0.74%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$136,000.00	0.24%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$144,320.00	0.26%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$287,600.00	0.52%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$144,000.00	0.26%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$135,000.00	0.24%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$145,000.00	0.26%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$286,000.00	0.51%	0	\$0.00	NA	0
	DFCU FINANCIAL	4	\$552,000.00	0.99%	0	\$0.00	NA	0
		1	\$140,438.67	0.25%	0	\$0.00	NA	0

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

	GREYLOCK FEDERAL CREDIT UNION							
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$274,000.00	0.49%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$136,000.00	0.24%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$651,888.49	1.17%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$136,000.00	0.24%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$143,633.96	0.26%	0	\$0.00	NA	0
	HOME BANK	1	\$133,000.00	0.24%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$142,000.00	0.26%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$143,208.00	0.26%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$130,450.00	0.23%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$144,000.00	0.26%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$270,000.00	0.49%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$136,500.00	0.25%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$536,700.00	0.96%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$286,264.56	0.51%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$131,750.00	0.24%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	2	\$265,400.00	0.48%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$140,000.00	0.25%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$132,000.00	0.24%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$148,000.00	0.27%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$137,350.00	0.25%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$125,000.00	0.22%	0	\$0.00	NA	0
	MARINE BANK	2	\$268,090.56	0.48%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$148,000.00	0.27%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$129,312.00	0.23%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$135,000.00	0.24%	0	\$0.00	NA	0
	MERCHANTS BANK,	1	\$141,600.00	0.25%	0	\$0.00	NA	0

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

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



	COMPANY							
	TRUMARK FINANCIAL CREDIT UNION	8	\$1,030,032.87	1.85%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$285,650.00	0.51%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$128,895.00	0.23%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$538,502.36	0.97%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$130,200.00	0.23%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$135,000.00	0.24%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$138,645.83	0.25%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$137,000.00	0.25%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$127,650.00	0.23%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$263,000.00	0.47%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$441,939.35	0.79%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$282,286.98	0.51%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$141,600.00	0.25%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$148,000.00	0.27%	0	\$0.00	NA	0
	Unavailable	74	\$10,048,501.79	18.1%	0	\$0.00	NA	0
<b>Total</b>		<b>411</b>	<b>\$55,654,931.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YB49	ALERUS FINANCIAL	1	\$143,664.22	0.28%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$166,000.00	0.33%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$158,400.00	0.31%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$313,062.00	0.61%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$171,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$160,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$171,000.00	0.34%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	18	\$2,696,121.02	5.29%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$153,600.00	0.3%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$160,000.00	0.31%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$328,300.00	0.64%	0	\$0.00	NA	0

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

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

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

MID-ISLAND MORTGAGE CORP.	1	\$160,100.00	0.31%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$162,800.00	0.32%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	3	\$488,100.00	0.96%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$150,000.00	0.29%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	1	\$151,000.00	0.3%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$155,500.00	0.31%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$153,600.00	0.3%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$168,430.00	0.33%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$150,000.00	0.29%	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	2	\$323,000.00	0.63%	0	\$0.00	NA	0
PACIFIC COMMUNITY CREDIT UNION	1	\$167,000.00	0.33%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$166,600.00	0.33%	0	\$0.00	NA	0
PBI BANK	1	\$158,000.00	0.31%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$164,700.00	0.32%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.29%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$161,000.00	0.32%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$150,550.00	0.3%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$155,000.00	0.3%	0	\$0.00	NA	0
RABOBANK, N.A.	4	\$624,208.58	1.23%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	2	\$320,724.19	0.63%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$485,000.00	0.95%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$150,000.00	0.29%	0	\$0.00	NA	0
RENASANT BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$163,500.00	0.32%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$164,000.00	0.32%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	1	\$154,450.00	0.3%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$158,000.00	0.31%	0	\$0.00	NA	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$152,000.00	0.3%	0	\$0.00	NA	0

SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$173,695.00	0.34%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	4	\$470,597.49	0.92%	0	\$0.00	NA	0
SOUTHERN BANK & TRUST COMPANY	1	\$156,275.00	0.31%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$324,165.96	0.64%	0	\$0.00	NA	0
ST. MARYS BANK	2	\$325,750.00	0.64%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$483,000.00	0.95%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	1	\$166,500.00	0.33%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.29%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$164,000.00	0.32%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$157,500.00	0.31%	0	\$0.00	NA	0
SUTTON BANK	1	\$157,500.00	0.31%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$170,000.00	0.33%	0	\$0.00	NA	0
TELCOM CREDIT UNION	1	\$158,200.00	0.31%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$154,724.61	0.3%	0	\$0.00	NA	0
THINK MUTUAL BANK	1	\$162,000.00	0.32%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$153,386.91	0.3%	0	\$0.00	NA	0
TLC COMMUNITY CREDIT UNION	1	\$170,500.00	0.33%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$160,800.00	0.32%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	7	\$1,069,374.77	2.1%	0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$159,500.00	0.31%	0	\$0.00	NA	0
ULSTER SAVINGS BANK	2	\$305,000.00	0.6%	0	\$0.00	NA	0
UMPQUA BANK	2	\$328,089.99	0.64%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	2	\$341,500.00	0.67%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$168,000.00	0.33%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.29%	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	1	\$151,300.00	0.3%	0	\$0.00	NA	0
WESTBURY BANK	1	\$157,600.00	0.31%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	3	\$455,000.00	0.89%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$160,955.06	0.32%	0	\$0.00	NA	0
	Unavailable	44	\$7,053,758.19	13.94%	0	\$0.00	NA	0
<b>Total</b>		<b>321</b>	<b>\$50,939,342.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YB56	ACHIEVA CREDIT UNION	1	\$82,400.00	0.15%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$134,456.54	0.24%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$53,235.00	0.1%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	9	\$497,927.24	0.9%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$61,000.00	0.11%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$96,800.00	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$165,781.04	0.3%	0	\$0.00	NA	0
	AMERICAN BANK	5	\$237,368.96	0.43%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$53,125.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$74,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	3	\$222,750.00	0.4%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$37,970.00	0.07%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	11	\$577,589.09	1.05%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$83,900.00	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$131,057.95	0.24%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$48,000.00	0.09%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$193,400.00	0.35%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$30,192.00	0.05%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$56,773.07	0.1%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$92,000.00	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	19	\$1,223,146.49	2.22%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$53,000.00	0.1%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$145,736.02	0.26%	0	\$0.00	NA	0

	BANK OF THE WEST	22	\$1,398,900.00	2.54%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$45,000.00	0.08%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$412,750.00	0.75%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$35,000.00	0.06%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$110,597.21	0.2%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$151,000.00	0.27%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$224,175.00	0.41%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	20	\$1,325,240.00	2.41%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$44,000.00	0.08%	0	\$0.00	NA	0
	BUSEY BANK	10	\$547,302.93	0.99%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$130,600.00	0.24%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$36,000.00	0.07%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	16	\$880,925.06	1.6%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$134,979.66	0.25%	0	\$0.00	NA	0
	CENTREBANK	1	\$41,400.00	0.08%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$184,300.00	0.33%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$59,100.00	0.11%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$73,000.00	0.13%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$123,300.00	0.22%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$74,825.00	0.14%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$63,430.49	0.12%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$104,700.00	0.19%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$72,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$219,625.00	0.4%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$121,750.00	0.22%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$31,500.00	0.06%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	5	\$341,040.23	0.62%	0	\$0.00	NA	0
		1	\$55,350.00	0.1%	0	\$0.00	NA	0



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

FIRELANDS FEDERAL CREDIT UNION	1	\$34,350.00	0.06%	0	\$0.00	NA	0
FIRST BANK OF CLEWISTON	1	\$45,000.00	0.08%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	4	\$212,750.00	0.39%	0	\$0.00	NA	0
FIRST CENTURY BANK	2	\$132,100.00	0.24%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	7	\$461,753.86	0.84%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	2	\$105,000.00	0.19%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$189,830.80	0.34%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$65,500.00	0.12%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	3	\$173,241.90	0.31%	0	\$0.00	NA	0
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$83,200.00	0.15%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	2	\$146,600.00	0.27%	0	\$0.00	NA	0
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$26,250.00	0.05%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	7	\$437,400.00	0.79%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$254,050.00	0.46%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	9	\$587,083.52	1.07%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$77,000.00	0.14%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$614,196.33	1.12%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$75,856.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$77,400.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$75,000.00	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$25,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	2	\$163,400.00	0.3%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	3	\$155,000.00	0.28%	0	\$0.00	NA	0
FIRST PLACE BANK	7	\$455,160.96	0.83%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	2	\$125,000.00	0.23%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$29,529.36	0.05%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	2	\$117,000.00	0.21%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$84,000.00	0.15%	0	\$0.00	NA	0

	FORWARD FINANCIAL BANK SSB	1	\$60,000.00	0.11%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$83,410.00	0.15%	0	\$0.00	NA	0
	FULTON BANK	19	\$1,125,600.00	2.05%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$192,500.00	0.35%	0	\$0.00	NA	0
	GECU	4	\$251,793.35	0.46%	0	\$0.00	NA	0
	GESA CREDIT UNION	3	\$197,000.00	0.36%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$71,200.00	0.13%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$79,060.52	0.14%	0	\$0.00	NA	0
	GREAT WESTERN BANK	8	\$464,400.00	0.84%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$81,100.00	0.15%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$43,000.00	0.08%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$144,500.00	0.26%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$435,436.85	0.79%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$55,200.00	0.1%	0	\$0.00	NA	0
	HANCOCK BANK	1	\$73,000.00	0.13%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	4	\$263,700.00	0.48%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	2	\$128,750.00	0.23%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$52,173.40	0.09%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$63,700.00	0.12%	0	\$0.00	NA	0
	HOME BANK	2	\$130,800.00	0.24%	0	\$0.00	NA	0
	HOME FEDERAL BANK	5	\$296,650.00	0.54%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$248,150.00	0.45%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$75,507.38	0.14%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$42,500.00	0.08%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$71,000.00	0.13%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$104,800.00	0.19%	0	\$0.00	NA	0
	HONOR BANK	1	\$75,000.00	0.14%	0	\$0.00	NA	0
		2	\$119,100.00	0.22%	0	\$0.00	NA	0

	I-C FEDERAL CREDIT UNION							
	IH MISSISSIPPI VALLEY CREDIT UNION	11	\$618,700.00	1.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$59,535.00	0.11%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	3	\$178,600.00	0.32%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$247,250.00	0.45%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	2	\$138,500.00	0.25%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$82,000.00	0.15%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	\$295,400.00	0.54%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$69,662.00	0.13%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$75,400.00	0.14%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$20,198.44	0.04%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	1	\$65,300.00	0.12%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$147,000.00	0.27%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$54,500.00	0.1%	0	\$0.00	NA	0
	MAGNA BANK	2	\$144,000.00	0.26%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$81,000.00	0.15%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$45,000.00	0.08%	0	\$0.00	NA	0
	MARINE BANK	10	\$580,744.36	1.06%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$40,800.00	0.07%	0	\$0.00	NA	0
	MAX CREDIT UNION	4	\$239,850.00	0.44%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$46,150.00	0.08%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$59,453.41	0.11%	0	\$0.00	NA	0
	MERCANTILE BANK	5	\$234,422.46	0.43%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$122,192.53	0.22%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$80,500.00	0.15%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$69,000.00	0.13%	0	\$0.00	NA	0

	MIDLAND STATES BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$130,000.00	0.24%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$47,500.00	0.09%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	8	\$415,575.00	0.76%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$55,000.00	0.1%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$36,800.00	0.07%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$78,500.00	0.14%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	4	\$235,500.00	0.43%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$112,707.15	0.2%	0	\$0.00	NA	0
	NCB, FSB	2	\$126,500.00	0.23%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$229,800.00	0.42%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$135,000.00	0.25%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$154,800.00	0.28%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	5	\$245,250.00	0.45%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$155,300.00	0.28%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$72,400.00	0.13%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$183,500.00	0.33%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$79,500.00	0.14%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$80,500.00	0.15%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	4	\$247,400.00	0.45%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$84,500.00	0.15%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$133,800.00	0.24%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$79,500.00	0.14%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$126,906.78	0.23%	0	\$0.00	NA	0
		1	\$82,000.00	0.15%	0	\$0.00	NA	0

	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY							
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$211,000.00	0.38%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$213,075.32	0.39%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	4	\$218,000.00	0.4%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$55,250.00	0.1%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	4	\$267,000.00	0.49%	0	\$0.00	NA	0
	PROVIDENCE BANK	3	\$162,750.00	0.3%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$83,300.00	0.15%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$133,890.70	0.24%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	7	\$513,032.85	0.93%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	3	\$182,493.00	0.33%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$72,560.00	0.13%	0	\$0.00	NA	0
	ROUNDBANK	1	\$84,500.00	0.15%	0	\$0.00	NA	0
	S&T BANK	4	\$245,200.00	0.45%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$31,077.06	0.06%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$123,594.23	0.22%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$62,000.00	0.11%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	5	\$277,932.53	0.5%	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$71,000.00	0.13%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$59,766.23	0.11%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	3	\$215,705.00	0.39%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$51,500.00	0.09%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$125,540.12	0.23%	0	\$0.00	NA	0

	SOMERSET TRUST COMPANY	2	\$143,906.00	0.26%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	2	\$88,750.00	0.16%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$44,500.00	0.08%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$71,000.00	0.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$79,681.51	0.14%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$126,488.00	0.23%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$78,000.00	0.14%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$78,750.00	0.14%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$67,500.00	0.12%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$110,526.73	0.2%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$147,000.00	0.27%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$66,250.00	0.12%	0	\$0.00	NA	0
	SUTTON BANK	2	\$167,000.00	0.3%	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$104,500.00	0.19%	0	\$0.00	NA	0
	TEXAS BANK	2	\$107,100.00	0.19%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	2	\$134,925.00	0.25%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$68,800.00	0.13%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	\$121,600.00	0.22%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$116,200.00	0.21%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$125,000.00	0.23%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$121,898.24	0.22%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$30,000.00	0.05%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$52,650.00	0.1%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$141,600.00	0.26%	0	\$0.00	NA	0

	TRUMARK FINANCIAL CREDIT UNION	4	\$209,337.68	0.38%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$78,500.00	0.14%	0	\$0.00	NA	0
	UMPQUA BANK	9	\$481,292.99	0.87%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$90,500.00	0.16%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$83,900.00	0.15%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$154,000.00	0.28%	0	\$0.00	NA	0
	UNITY BANK	1	\$64,800.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$64,450.00	0.12%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$43,000.00	0.08%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	3	\$185,940.00	0.34%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$140,000.00	0.25%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$72,200.00	0.13%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$52,702.80	0.1%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$73,000.00	0.13%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0
	WESTBURY BANK	2	\$124,100.00	0.23%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$175,800.00	0.32%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$63,000.00	0.11%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$69,702.45	0.13%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$98,098.60	0.18%	0	\$0.00	NA	0
	Unavailable	207	\$12,536,824.53	22.71%	0	\$0.00	NA	0
<b>Total</b>		<b>906</b>	<b>\$55,038,092.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YB64	ARVEST MORTGAGE COMPANY	4	\$455,575.00	20.71%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$463,200.00	21.05%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$112,000.00	5.09%	0	\$0.00	NA	0
	Unavailable	10	\$1,169,505.85	53.15%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,200,280.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YB72	BAXTER CREDIT UNION	1	\$198,450.00	11.28%	0	\$0.00	NA	0
		3	\$706,794.63	40.17%	0	\$0.00	NA	0



	BOEING EMPLOYEES CREDIT UNION							
	PHH MORTGAGE CORPORATION	1	\$327,634.93	18.62%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$272,000.00	15.46%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$254,499.74	14.47%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,759,379.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YB80	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$184,961.60	1.31%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$530,397.53	3.77%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$202,233.34	1.44%	0	\$0.00	NA	0
	BANK OF HAWAII	6	\$2,208,350.83	15.68%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$252,000.00	1.79%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$212,050.00	1.51%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$2,736,845.91	19.43%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$393,105.58	2.79%	0	\$0.00	NA	0
	DANVERSBANK	1	\$189,498.66	1.35%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$527,728.80	3.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$185,259.24	1.32%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$426,483.30	3.03%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$632,254.22	4.49%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$231,896.35	1.65%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$290,819.95	2.06%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$213,861.13	1.52%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$307,412.45	2.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$905,861.39	6.43%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$373,250.00	2.65%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$385,242.67	2.73%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$932,853.75	6.62%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$447,946.28	3.18%	0	\$0.00	NA	0

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	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$725,095.69	5.15%	0	\$0.00	NA	0
	Unavailable	2	\$591,789.33	4.17%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$14,087,198.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YB98	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$217,928.25	5.27%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$1,070,446.30	25.89%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,830,988.68	44.29%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$444,050.94	10.74%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$180,149.00	4.36%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$390,700.00	9.45%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$4,134,263.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YBA5	BANK OF HAWAII	1	\$223,851.78	22.14%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$134,111.31	13.27%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	1	\$247,974.20	24.53%	0	\$0.00	NA	0
	REGIONS BANK	1	\$191,079.06	18.9%	0	\$0.00	NA	0
	Unavailable	1	\$213,894.40	21.16%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,010,910.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YBB3	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$425,945.94	4.28%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$187,952.17	1.89%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$170,260.00	1.71%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$265,254.27	2.67%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$2,077,296.05	20.87%	2	\$671,863.91	NA	2 \$67
	BOEING EMPLOYEES CREDIT UNION	6	\$1,520,521.58	15.28%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$184,572.11	1.85%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$337,595.05	3.39%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$347,552.04	3.49%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$218,412.01	2.19%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$142,815.93	1.43%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$279,800.00	2.81%	0	\$0.00	NA	0
		1	\$210,000.00	2.11%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY								
	RBS CITIZENS, NA	2	\$320,060.00	3.22%	0	\$0.00	NA	0	
	REGIONS BANK	17	\$2,531,023.37	25.43%	0	\$0.00	NA	0	
	STONEGATE MORTGAGE CORPORATION	1	\$73,115.14	0.73%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$94,176.39	0.95%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$226,100.00	2.27%	0	\$0.00	NA	0	
	Unavailable	2	\$339,975.88	3.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>51</b>	<b>\$9,952,427.93</b>	<b>100%</b>	<b>2</b>	<b>\$671,863.91</b>		<b>2</b>	<b>\$67</b>
31416YBC1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$230,500.00	1.04%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$213,450.00	0.97%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$423,487.31	1.91%	0	\$0.00	NA	0	
	ANDREWS FEDERAL CREDIT UNION	1	\$260,202.40	1.18%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$275,700.00	1.25%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	2	\$413,900.00	1.87%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$230,050.00	1.04%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$167,500.00	0.76%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$166,750.00	0.75%	0	\$0.00	NA	0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$195,900.00	0.89%	0	\$0.00	NA	0	
	CHEMICAL BANK	1	\$110,000.00	0.5%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$200,747.12	0.91%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$644,624.77	2.91%	0	\$0.00	NA	0	
	DUPAGE CREDIT UNION	1	\$175,000.00	0.79%	0	\$0.00	NA	0	
	EAGLE VALLEY BANK, N.A.	7	\$1,379,170.90	6.24%	0	\$0.00	NA	0	
	EVERBANK	1	\$398,348.96	1.8%	0	\$0.00	NA	0	
	FAIRWINDS CREDIT UNION	1	\$218,750.00	0.99%	0	\$0.00	NA	0	
	FIRST COUNTY BANK	1	\$298,000.00	1.35%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$328,410.00	1.49%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$148,805.09	0.67%	0	\$0.00	NA	0	
	FIRST PLACE BANK	2	\$431,909.86	1.95%	0	\$0.00	NA	0	
		3	\$971,200.00	4.39%	0	\$0.00	NA	0	

FIRST TECHNOLOGY FEDERAL CREDIT UNION								
FLORIDA CREDIT UNION	1	\$95,500.00	0.43%	0	\$0.00	NA	0	
FREMONT BANK	1	\$200,000.00	0.9%	0	\$0.00	NA	0	
FULTON BANK	1	\$183,000.00	0.83%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$447,150.00	2.02%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$144,200.00	0.65%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$507,250.00	2.29%	0	\$0.00	NA	0	
HOMESTREET BANK	4	\$953,443.40	4.31%	0	\$0.00	NA	0	
INDEPENDENT BANK	4	\$531,900.00	2.41%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$188,300.00	0.85%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	1	\$318,000.00	1.44%	0	\$0.00	NA	0	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$284,657.56	1.29%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$278,000.00	1.26%	0	\$0.00	NA	0	
METLIFE BANK, NA	1	\$386,800.00	1.75%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$236,478.55	1.07%	0	\$0.00	NA	0	
NCB, FSB	1	\$156,123.56	0.71%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$88,000.00	0.4%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$83,908.00	0.38%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	2	\$322,226.03	1.46%	0	\$0.00	NA	0	
RBC BANK (USA)	2	\$522,088.09	2.36%	0	\$0.00	NA	0	
RBS CITIZENS, NA	3	\$574,887.63	2.6%	0	\$0.00	NA	0	
REDWOOD CREDIT UNION	1	\$235,000.00	1.06%	0	\$0.00	NA	0	
REGIONS BANK	1	\$352,936.68	1.6%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$387,400.00	1.75%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	2	\$308,811.39	1.4%	0	\$0.00	NA	0	
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$374,200.00	1.69%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$165,000.00	0.75%	0	\$0.00	NA	0	
THE GOLDEN 1 CREDIT UNION	1	\$291,800.00	1.32%	0	\$0.00	NA	0	
	12	\$2,323,653.53	10.51%	0	\$0.00	NA	0	

	THE HUNTINGTON NATIONAL BANK							
	TOWER FEDERAL CREDIT UNION	1	\$249,000.00	1.13%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$212,477.96	0.96%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$167,000.00	0.76%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$166,300.00	0.75%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$199,000.00	0.9%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$237,642.95	1.07%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$229,000.00	1.04%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$145,850.00	0.66%	0	\$0.00	NA	0
	Unavailable	7	\$1,685,124.66	7.59%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$22,114,516.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YBD9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$665,336.22	18.08%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$873,129.10	23.73%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$152,000.00	4.13%	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$73,968.43	2.01%	0	\$0.00	NA	0
	Unavailable	7	\$1,914,570.61	52.05%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,679,004.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YBE7	AMERICA FIRST FEDERAL CREDIT UNION	1	\$133,658.11	1.11%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$108,000.00	0.9%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$235,000.00	1.95%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$616,105.87	5.12%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$325,000.00	2.7%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$69,100.00	0.57%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$217,000.00	1.8%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$66,935.83	0.56%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$261,300.00	2.17%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$286,871.53	2.38%	0	\$0.00	NA	0
	FREMONT BANK	2	\$580,500.00	4.82%	0	\$0.00	NA	0
	FULTON BANK	1	\$326,000.00	2.71%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$631,500.00	5.24%	0	\$0.00	NA	0
		1	\$340,617.89	2.83%	0	\$0.00	NA	0

	KINECTA FEDERAL CREDIT UNION							
	LANDMARK CREDIT UNION	1	\$156,437.87	1.3%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$231,979.06	1.93%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$334,000.00	2.77%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$120,000.00	1%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$442,460.00	3.67%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$313,000.00	2.6%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$208,000.00	1.73%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$279,400.00	2.32%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	23	\$2,927,306.05	24.3%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$306,200.00	2.54%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$306,000.00	2.54%	0	\$0.00	NA	0
	Unavailable	7	\$2,221,971.73	18.44%	0	\$0.00	NA	0
<b>Total</b>		<b>63</b>	<b>\$12,044,343.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YBF4	ARVEST MORTGAGE COMPANY	2	\$273,000.00	11.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$138,750.00	5.6%	0	\$0.00	NA	0
	Unavailable	7	\$2,066,200.00	83.38%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,477,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YBG2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$1,811,766.26	64.87%	0	\$0.00	NA	0
	Unavailable	4	\$981,024.13	35.13%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,792,790.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YBH0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$3,178,179.79	38.72%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$173,000.00	2.11%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$183,055.48	2.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$139,200.00	1.7%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$152,000.00	1.85%	0	\$0.00	NA	0
	Unavailable	18	\$4,382,267.23	53.39%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$8,207,702.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YBJ6		7	\$1,577,999.19	25.38%	0	\$0.00	NA	0

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM							
		ARVEST MORTGAGE COMPANY	14	\$1,519,550.00	24.44%	0	\$0.00	NA	0
		CONSUMERS CREDIT UNION	1	\$117,000.00	1.88%	0	\$0.00	NA	0
		EMBRACE HOME LOANS, INC.	1	\$160,971.95	2.59%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$133,800.00	2.15%	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	1	\$414,000.00	6.66%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	2	\$459,664.56	7.39%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	6	\$650,957.46	10.47%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$183,938.57	2.96%	0	\$0.00	NA	0
		Unavailable	5	\$998,800.00	16.08%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$6,216,681.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YBK3		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$56,000.00	0.76%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$150,000.00	2.05%	0	\$0.00	NA	0
		ARIZONA STATE CREDIT UNION	1	\$91,000.00	1.24%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	1	\$124,000.00	1.69%	0	\$0.00	NA	0
		BANK OF THE WEST	1	\$71,829.83	0.98%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	\$60,000.00	0.82%	0	\$0.00	NA	0
		BRYN MAWR TRUST COMPANY THE	1	\$165,500.00	2.26%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	2	\$247,882.75	3.38%	0	\$0.00	NA	0
		COASTAL STATES MORTGAGE CORPORATION	1	\$92,700.00	1.27%	0	\$0.00	NA	0
		COMMUNITY CREDIT UNION OF LYNN	1	\$172,500.00	2.35%	0	\$0.00	NA	0
		FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$161,724.55	2.21%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$96,200.00	1.31%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF WATERLOO	1	\$85,875.00	1.17%	0	\$0.00	NA	0
		FOX RIVER STATE BANK	1	\$300,000.00	4.1%	0	\$0.00	NA	0
		FREMONT BANK	2	\$500,800.00	6.84%	0	\$0.00	NA	0
		FULTON BANK	1	\$93,750.00	1.28%	0	\$0.00	NA	0
		GREYLOCK FEDERAL CREDIT UNION	4	\$580,235.83	7.92%	0	\$0.00	NA	0

	GUILD MORTGAGE COMPANY	1	\$225,000.00	3.07%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$144,500.00	1.97%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$296,000.00	4.04%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$315,000.00	4.3%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$32,715.00	0.45%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$180,000.00	2.46%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	2	\$251,466.57	3.43%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$126,400.00	1.73%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$302,559.06	4.13%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$365,825.05	4.99%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$152,000.00	2.07%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$625,000.00	8.53%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$97,500.00	1.33%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$117,873.69	1.61%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$141,000.00	1.92%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$256,100.00	3.5%	0	\$0.00	NA	0
	Unavailable	8	\$646,366.70	8.84%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$7,325,304.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YBL1	ARVEST MORTGAGE COMPANY	4	\$414,150.00	23.77%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$350,991.84	20.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$189,900.00	10.9%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	2	\$509,000.00	29.22%	0	\$0.00	NA	0
	Unavailable	2	\$278,000.00	15.96%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,742,041.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YBM9	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	4%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$415,000.00	13.83%	0	\$0.00	NA	0
	FULTON BANK	1	\$88,000.00	2.93%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$330,864.98	11.03%	0	\$0.00	NA	0



	MISSION FEDERAL CREDIT UNION	1	\$210,000.00	7%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$661,753.59	22.06%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$116,000.00	3.87%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$607,000.00	20.23%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$196,800.00	6.56%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$115,000.00	3.83%	0	\$0.00	NA	0
	Unavailable	1	\$140,000.00	4.66%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,000,418.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YBN7	ADVANCIAL FEDERAL CREDIT UNION	1	\$178,000.00	4.83%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$331,717.30	9%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,035,400.00	28.1%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$165,000.00	4.48%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$203,857.35	5.53%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$115,425.00	3.13%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$329,800.00	8.95%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$737,527.31	20.02%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$185,000.00	5.02%	0	\$0.00	NA	0
	Unavailable	2	\$402,744.40	10.94%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,684,471.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YBP2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$1,787,127.28	86.62%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	2	\$276,165.52	13.38%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$2,063,292.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YBQ0	AMERICA FIRST FEDERAL CREDIT UNION	2	\$336,685.00	21.51%	0	\$0.00	NA	0
	EVERBANK	1	\$93,297.49	5.96%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$536,063.06	34.24%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$187,153.00	11.95%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	1	\$208,296.86	13.31%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$204,020.00	13.03%	0	\$0.00	NA	0

<b>Total</b>			<b>9</b>	<b>\$1,565,515.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YBS6	AMERICA FIRST FEDERAL CREDIT UNION		4	\$582,818.19	13.44%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC		1	\$104,822.67	2.42%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA		1	\$84,736.26	1.95%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC		7	\$967,701.00	22.32%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION		5	\$824,037.97	19.01%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.		1	\$219,271.00	5.06%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE		3	\$648,110.63	14.95%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA		1	\$155,574.37	3.59%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK		1	\$192,672.80	4.44%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK		1	\$144,029.20	3.32%	0	\$0.00	NA	0
	INDEPENDENT BANK		1	\$30,906.00	0.71%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY		1	\$75,406.78	1.74%	0	\$0.00	NA	0
	STANDARD PACIFIC MORTGAGE, INC.		1	\$305,095.40	7.05%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$4,335,182.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YBT4	360 MORTGAGE GROUP, LLC		1	\$63,279.33	0.43%	0	\$0.00	NA	0
	ALPENA ALCONA AREA CREDIT UNION		3	\$237,500.00	1.61%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION		8	\$1,518,915.66	10.27%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.		2	\$274,068.00	1.85%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH		1	\$54,922.00	0.37%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.		1	\$226,665.00	1.53%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA		7	\$826,625.21	5.59%	0	\$0.00	NA	0
	BANK MUTUAL		1	\$74,414.55	0.5%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC		2	\$372,802.00	2.52%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS		1	\$46,492.16	0.31%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY		8	\$981,973.65	6.64%	0	\$0.00	NA	0
	CENTRUE BANK		1	\$95,029.00	0.64%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.		2	\$183,928.00	1.24%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK		2	\$259,626.00	1.76%	0	\$0.00	NA	0

COMMUNITY SAVINGS BANK	3	\$172,773.00	1.17%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$54,855.00	0.37%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	5	\$775,192.00	5.24%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$178,020.00	1.2%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$301,342.00	2.04%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	5	\$1,068,823.61	7.23%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$69,109.00	0.47%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$177,060.99	1.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$134,620.84	0.91%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	6	\$600,283.00	4.06%	0	\$0.00	NA	0
ILLINI BANK	1	\$129,533.68	0.88%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$69,275.00	0.47%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$221,882.00	1.5%	0	\$0.00	NA	0
MARINE BANK	4	\$462,131.00	3.12%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	9	\$669,579.00	4.53%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$260,816.63	1.76%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	6	\$597,879.00	4.04%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$165,803.11	1.12%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$77,625.00	0.52%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$129,533.00	0.88%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$92,091.00	0.62%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$161,500.00	1.09%	0	\$0.00	NA	0
THE STATE BANK OF TOWNSEND	1	\$196,422.77	1.33%	0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$318,850.00	2.16%	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$103,958.00	0.7%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	3	\$259,767.84	1.76%	0	\$0.00	NA	0
UNITED MORTGAGE CORPORATION	2	\$405,453.00	2.74%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	4	\$484,735.00	3.28%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$108,541.08	0.73%	0	\$0.00	NA	0
	Unavailable	8	\$1,129,315.87	7.62%	0	\$0.00	NA	0
<b>Total</b>		<b>118</b>	<b>\$14,793,011.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YBV9	ABBEVILLE BUILDING AND LOAN, SSB	1	\$88,000.00	0.25%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$98,000.00	0.28%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$106,000.00	0.3%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$102,233.63	0.29%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$205,970.89	0.58%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$287,200.00	0.81%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$304,000.00	0.86%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$88,100.00	0.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$402,789.25	1.14%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	16	\$1,518,993.39	4.3%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$99,500.00	0.28%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$90,000.00	0.25%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$95,067.00	0.27%	0	\$0.00	NA	0
	ANCHORBANK FSB	10	\$985,229.77	2.79%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$382,590.00	1.08%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$96,605.83	0.27%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$108,000.00	0.31%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$85,000.00	0.24%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$91,750.00	0.26%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$107,000.00	0.3%	0	\$0.00	NA	0

	BANK OF STANLY	1	\$88,000.00	0.25%	0	\$0.00	NA	0
	BANK OF THE WEST	11	\$1,067,496.26	3.02%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$385,800.00	1.09%	0	\$0.00	NA	0
	BELCO CREDIT UNION	2	\$192,850.00	0.55%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$586,652.10	1.66%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$103,100.00	0.29%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$109,500.00	0.31%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$492,252.55	1.39%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$87,200.00	0.25%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$92,800.00	0.26%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$191,650.00	0.54%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$302,510.00	0.86%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$103,600.00	0.29%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	6	\$567,750.00	1.61%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$278,000.00	0.79%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$89,200.00	0.25%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$90,000.00	0.25%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$177,391.00	0.5%	0	\$0.00	NA	0
	FAA CREDIT UNION	2	\$186,300.00	0.53%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$103,500.00	0.29%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$108,400.00	0.31%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$87,200.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$90,930.00	0.26%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	5	\$474,161.19	1.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$100,875.00	0.29%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$92,000.00	0.26%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$501,200.00	1.42%	0	\$0.00	NA	0
		1	\$100,000.00	0.28%	0	\$0.00	NA	0

FIRST NATIONAL BANK ALASKA								
FIRST PLACE BANK	2	\$201,463.45	0.57%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$94,000.00	0.27%	0	\$0.00	NA	0	
FULTON BANK	4	\$397,030.00	1.12%	0	\$0.00	NA	0	
GESA CREDIT UNION	1	\$91,000.00	0.26%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	1	\$85,935.87	0.24%	0	\$0.00	NA	0	
GREAT WESTERN BANK	3	\$289,656.11	0.82%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$214,100.00	0.61%	0	\$0.00	NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$101,589.74	0.29%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$90,744.91	0.26%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	4	\$417,800.00	1.18%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	1	\$99,585.28	0.28%	0	\$0.00	NA	0	
HOME FEDERAL BANK	4	\$393,250.00	1.11%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$99,000.00	0.28%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$197,300.00	0.56%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$100,800.00	0.29%	0	\$0.00	NA	0	
L&N FEDERAL CREDIT UNION	4	\$375,919.73	1.06%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	8	\$794,285.18	2.25%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$105,500.00	0.3%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	4	\$405,000.00	1.15%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$100,000.00	0.28%	0	\$0.00	NA	0	
MANUFACTURERS BANK AND TRUST CO.	1	\$89,000.00	0.25%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$107,565.61	0.3%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$105,000.00	0.3%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$94,500.00	0.27%	0	\$0.00	NA	0	
MORTGAGE AMERICA, INC.	1	\$91,020.95	0.26%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	3	\$286,929.17	0.81%	0	\$0.00	NA	0	
ORIENTAL BANK AND TRUST	2	\$197,600.00	0.56%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	2	\$179,250.00	0.51%	0	\$0.00	NA	0	

	PENTAGON FEDERAL CREDIT UNION	7	\$632,929.14	1.79%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.29%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	24	\$2,327,589.89	6.59%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$94,154.76	0.27%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$99,104.91	0.28%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$300,400.00	0.85%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$99,589.48	0.28%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$103,577.39	0.29%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$204,250.00	0.58%	0	\$0.00	NA	0
	REGIONS BANK	1	\$95,195.09	0.27%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$91,000.00	0.26%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$193,725.00	0.55%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$101,250.00	0.29%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	6	\$576,844.06	1.63%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$99,000.00	0.28%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$98,500.00	0.28%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$504,697.78	1.43%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$95,000.00	0.27%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$89,400.00	0.25%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$107,000.00	0.3%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$93,916.80	0.27%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$174,200.00	0.49%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$101,378.00	0.29%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$201,193.64	0.57%	0	\$0.00	NA	0
	SUTTON BANK	1	\$108,900.00	0.31%	0	\$0.00	NA	0
		1	\$91,744.36	0.26%	0	\$0.00	NA	0

	THE GOLDEN 1 CREDIT UNION							
	THE HUNTINGTON NATIONAL BANK	2	\$203,600.00	0.58%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$90,000.00	0.25%	0	\$0.00	NA	0
	THE PARK BANK	3	\$298,496.17	0.85%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$175,303.77	0.5%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	7	\$688,144.81	1.95%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$364,078.41	1.03%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$374,169.40	1.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$95,900.00	0.27%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$96,000.00	0.27%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$97,000.00	0.27%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$753,258.83	2.13%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$89,300.00	0.25%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$89,000.00	0.25%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$87,000.00	0.25%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$390,904.56	1.11%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$99,597.78	0.28%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$380,848.61	1.08%	0	\$0.00	NA	0
	Unavailable	58	\$5,554,365.32	15.78%	0	\$0.00	NA	0
<b>Total</b>		<b>365</b>	<b>\$35,312,681.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YBW7	ADVANCIAL FEDERAL CREDIT UNION	1	\$115,000.00	0.49%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$110,000.00	0.47%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$112,000.00	0.48%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$113,900.00	0.49%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$121,850.00	0.52%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$347,142.85	1.48%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$116,028.04	0.49%	0	\$0.00	NA	0



	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$801,437.14	3.42%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$111,000.00	0.47%	0	\$0.00	NA	0
	AUBURNBANK	1	\$118,000.00	0.5%	0	\$0.00	NA	0
	BANK OF THE WEST	12	\$1,400,171.13	5.97%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$120,600.00	0.51%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$457,194.32	1.95%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$123,684.91	0.53%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$369,600.00	1.58%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,211.87	0.5%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$121,800.00	0.52%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$356,000.00	1.52%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	3	\$364,537.00	1.55%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$117,700.00	0.5%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$124,000.00	0.53%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$115,183.09	0.49%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$242,678.13	1.03%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$112,951.80	0.48%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$122,000.00	0.52%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$113,000.00	0.48%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$121,600.00	0.52%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$114,000.00	0.49%	0	\$0.00	NA	0
	DORAL BANK	2	\$225,160.77	0.96%	0	\$0.00	NA	0
	DORT FEDERAL CREDIT UNION	1	\$112,250.00	0.48%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$120,000.00	0.51%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$450,600.00	1.92%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$121,900.00	0.52%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$118,502.31	0.51%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$231,200.00	0.99%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$238,800.00	1.02%	0	\$0.00	NA	0
		2	\$228,499.79	0.97%	0	\$0.00	NA	0

FIRST HERITAGE FINANCIAL, LLC								
FIRST MERIT MORTGAGE CORPORATION	5	\$592,693.00	2.53%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$235,606.49	1%	0	\$0.00	NA	0	
FIRST PLACE BANK	5	\$590,392.89	2.52%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$115,000.00	0.49%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	1	\$111,253.07	0.47%	0	\$0.00	NA	0	
FULTON BANK	1	\$116,500.00	0.5%	0	\$0.00	NA	0	
GESA CREDIT UNION	1	\$111,500.00	0.48%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$118,000.00	0.5%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$119,000.00	0.51%	0	\$0.00	NA	0	
ILLINI BANK	3	\$349,267.04	1.49%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$358,671.46	1.53%	0	\$0.00	NA	0	
LOCKHEED FEDERAL CREDIT UNION	2	\$230,700.00	0.98%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$221,443.33	0.94%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	1	\$118,000.00	0.5%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$229,903.60	0.98%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	2	\$230,000.00	0.98%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$116,000.00	0.49%	0	\$0.00	NA	0	
ORRSTOWN BANK	1	\$114,800.00	0.49%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	2	\$226,462.96	0.97%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	7	\$833,525.82	3.55%	0	\$0.00	NA	0	
PEOPLES BANK	1	\$110,000.00	0.47%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	15	\$1,769,006.49	7.54%	0	\$0.00	NA	0	
PIONEER BANK	1	\$110,625.00	0.47%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$117,900.00	0.5%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	3	\$340,049.35	1.45%	0	\$0.00	NA	0	
RIVERMARK COMMUNITY CREDIT UNION	3	\$353,512.37	1.51%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,800.00	0.48%	0	\$0.00	NA	0	
S&T BANK	1	\$103,041.42	0.44%	0	\$0.00	NA	0	
	1	\$120,000.00	0.51%	0	\$0.00	NA	0	

	SABINE STATE BANK AND TRUST COMPANY							
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$120,600.00	0.51%	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$119,507.37	0.51%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$232,521.36	0.99%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,000.00	0.51%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$116,160.00	0.5%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$238,940.00	1.02%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$229,800.00	0.98%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$226,488.49	0.97%	0	\$0.00	NA	0
	THE PARK BANK	1	\$122,300.00	0.52%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$597,351.54	2.55%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$231,354.00	0.99%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$122,505.27	0.52%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$123,000.00	0.52%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$110,000.00	0.47%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$334,081.81	1.42%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$123,500.00	0.53%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$111,200.00	0.47%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$114,000.00	0.49%	0	\$0.00	NA	0
	WESTFIELD BANK, F.S.B.	1	\$110,000.00	0.47%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$470,244.68	2%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$233,580.57	1%	0	\$0.00	NA	0
	Unavailable	21	\$2,444,824.59	10.43%	0	\$0.00	NA	0
<b>Total</b>		<b>201</b>	<b>\$23,454,797.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YBX5	ABBEVILLE BUILDING AND LOAN, SSB	2	\$303,396.67	0.61%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$165,600.00	0.33%	0	\$0.00	NA	0

	ALLSOUTH FEDERAL CREDIT UNION	1	\$163,500.00	0.33%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$808,600.00	1.63%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$312,785.00	0.63%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$612,690.03	1.23%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$337,000.00	0.68%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$466,800.00	0.94%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	18	\$2,788,863.14	5.62%	0	\$0.00	NA	0
	ANCHORBANK FSB	8	\$1,324,600.00	2.67%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$157,000.00	0.32%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$322,851.38	0.65%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$151,250.00	0.3%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$154,000.00	0.31%	0	\$0.00	NA	0
	BANK OF THE WEST	11	\$1,782,070.68	3.59%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$928,580.02	1.87%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$309,377.92	0.62%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	10	\$1,634,780.89	3.3%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$1,432,708.01	2.89%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	2	\$302,100.00	0.61%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$162,249.97	0.33%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$489,972.00	0.99%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$977,515.00	1.97%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$166,302.61	0.34%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$161,459.56	0.33%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$173,000.00	0.35%	0	\$0.00	NA	0

	CU COMMUNITY, LLC	1	\$153,300.00	0.31%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$153,359.90	0.31%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$317,450.00	0.64%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$156,013.45	0.31%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$156,694.51	0.32%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$325,881.40	0.66%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	4	\$635,500.00	1.28%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$168,000.00	0.34%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$153,000.00	0.31%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	3	\$465,758.77	0.94%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$488,000.00	0.98%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$150,480.17	0.3%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$828,640.16	1.67%	0	\$0.00	NA	0
	FREMONT BANK	1	\$154,644.15	0.31%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	3	\$479,000.00	0.97%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$150,579.29	0.3%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$159,900.00	0.32%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$503,800.00	1.02%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$172,800.00	0.35%	0	\$0.00	NA	0
	ILLINI BANK	1	\$161,630.75	0.33%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$151,233.95	0.3%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$164,329.51	0.33%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$168,400.00	0.34%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$147,849.20	0.3%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$762,888.67	1.54%	0	\$0.00	NA	0
		1	\$173,000.00	0.35%	0	\$0.00	NA	0

	LANGLEY FEDERAL CREDIT UNION							
	LOCKHEED FEDERAL CREDIT UNION	3	\$473,750.00	0.95%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$167,000.00	0.34%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$322,172.11	0.65%	0	\$0.00	NA	0
	MARINE BANK	2	\$334,000.00	0.67%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$174,000.00	0.35%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$151,000.00	0.3%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$150,070.86	0.3%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$171,000.00	0.34%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$468,961.26	0.95%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$160,508.50	0.32%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$496,000.00	1%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	4	\$633,692.58	1.28%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$170,082.64	0.34%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$157,500.00	0.32%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	7	\$1,141,311.11	2.3%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	22	\$3,492,839.57	7.04%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$320,000.00	0.64%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$151,750.00	0.31%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$172,000.00	0.35%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$318,500.00	0.64%	0	\$0.00	NA	0
	REGIONS BANK	1	\$150,749.99	0.3%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$155,000.00	0.31%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$331,500.00	0.67%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL	1	\$170,000.00	0.34%	0	\$0.00	NA	0

	CREDIT UNION							
	STANDARD MORTGAGE CORPORATION	3	\$476,114.50	0.96%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$321,025.00	0.65%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	5	\$802,283.32	1.62%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$483,758.46	0.98%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$168,000.00	0.34%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	12	\$1,964,666.85	3.96%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$466,857.18	0.94%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$490,290.31	0.99%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$172,000.00	0.35%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$165,000.00	0.33%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$320,025.63	0.65%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$304,213.05	0.61%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$162,200.00	0.33%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	10	\$1,592,779.07	3.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$306,547.00	0.62%	0	\$0.00	NA	0
	Unavailable	30	\$4,782,359.54	9.66%	0	\$0.00	NA	0
<b>Total</b>		<b>310</b>	<b>\$49,613,695.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YBY3	ABBEVILLE BUILDING AND LOAN, SSB	7	\$452,877.00	1.39%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$60,000.00	0.18%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$79,000.00	0.24%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$80,000.00	0.25%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$130,000.00	0.4%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$75,000.00	0.23%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$66,095.84	0.2%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	3	\$139,900.00	0.43%	0	\$0.00	NA	0

	ALPINE BANK & TRUST CO.	4	\$273,150.00	0.84%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$180,900.00	0.56%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$148,365.74	0.46%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$227,211.11	0.7%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$125,302.52	0.39%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	5	\$327,800.00	1.01%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	16	\$1,003,608.82	3.09%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$74,695.23	0.23%	0	\$0.00	NA	0
	ANCHORBANK FSB	9	\$536,800.00	1.65%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$266,900.00	0.82%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$63,000.00	0.19%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$58,257.38	0.18%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$135,000.00	0.42%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$100,000.00	0.31%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$80,000.00	0.25%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$76,166.35	0.23%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$75,500.00	0.23%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$70,841.00	0.22%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$38,800.00	0.12%	0	\$0.00	NA	0
	BANK OF THE WEST	21	\$1,440,912.17	4.43%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$61,052.00	0.19%	0	\$0.00	NA	0
	BANKIOWA	2	\$69,700.00	0.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	10	\$677,405.58	2.08%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$52,500.00	0.16%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	6	\$433,750.00	1.33%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$106,700.00	0.33%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$420,639.68	1.29%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$54,400.00	0.17%	0	\$0.00	NA	0
	BUSEY BANK	1	\$70,000.00	0.22%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$45,000.00	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$104,026.87	0.32%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$70,000.00	0.22%	0	\$0.00	NA	0



	CITADEL FEDERAL CREDIT UNION	1	\$76,000.00	0.23%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$142,800.00	0.44%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$68,000.00	0.21%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$62,000.00	0.19%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$68,500.00	0.21%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$78,383.26	0.24%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$162,447.18	0.5%	0	\$0.00	NA	0
	CORTRUST BANK	7	\$431,260.00	1.33%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	2	\$98,000.00	0.3%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$75,500.00	0.23%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$144,291.18	0.44%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$260,000.00	0.8%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	7	\$460,000.00	1.42%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$39,649.45	0.12%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$83,000.00	0.26%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$58,000.00	0.18%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$167,406.00	0.52%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$60,000.00	0.18%	0	\$0.00	NA	0
	FARMERS STATE BANK	2	\$90,558.10	0.28%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$75,641.50	0.23%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$50,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$110,806.94	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$75,000.00	0.23%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$63,850.00	0.2%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	6	\$423,136.96	1.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$73,679.94	0.23%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	19	\$1,163,545.00	3.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$56,770.74	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$78,000.00	0.24%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF GRANT PARK	1	\$28,000.00	0.09%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$460,169.30	1.42%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	4	\$296,174.19	0.91%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$74,796.06	0.23%	0	\$0.00	NA	0
	FULTON BANK	1	\$68,000.00	0.21%	0	\$0.00	NA	0
	GREAT WESTERN BANK	5	\$243,000.40	0.75%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$89,460.84	0.28%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$131,300.00	0.4%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$176,400.00	0.54%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$58,459.12	0.18%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$81,000.00	0.25%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$175,300.00	0.54%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$24,000.00	0.07%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$78,619.36	0.24%	0	\$0.00	NA	0
	ILLINI BANK	1	\$76,491.29	0.24%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$76,540.00	0.24%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	9	\$583,181.31	1.79%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$70,400.00	0.22%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$332,318.15	1.02%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$80,250.00	0.25%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$76,528.96	0.24%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$31,869.97	0.1%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$202,000.00	0.62%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$79,674.91	0.25%	0	\$0.00	NA	0
	MARINE BANK	3	\$181,368.33	0.56%	0	\$0.00	NA	0
	MERCANTILE BANK	3	\$208,556.66	0.64%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$254,532.55	0.78%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$67,220.06	0.21%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$72,000.00	0.22%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$398,429.41	1.23%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS,	1	\$76,532.75	0.24%	0	\$0.00	NA	0

LLC								
NEWTOWN SAVINGS BANK	4	\$281,000.00	0.86%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	4	\$237,500.00	0.73%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$41,600.00	0.13%	0	\$0.00	NA	0	
NRL FEDERAL CREDIT UNION	1	\$55,178.94	0.17%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	1	\$84,900.00	0.26%	0	\$0.00	NA	0	
OPPORTUNITIES CREDIT UNION	1	\$63,739.93	0.2%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$30,000.00	0.09%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	3	\$163,000.00	0.5%	0	\$0.00	NA	0	
PATELCO CREDIT UNION	1	\$79,678.23	0.25%	0	\$0.00	NA	0	
PENTAGON FEDERAL CREDIT UNION	6	\$432,293.24	1.33%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$81,500.00	0.25%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	15	\$994,510.50	3.06%	0	\$0.00	NA	0	
PHILADELPHIA FEDERAL CREDIT UNION	3	\$207,465.04	0.64%	0	\$0.00	NA	0	
PIONEER BANK	1	\$41,963.00	0.13%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$82,000.00	0.25%	0	\$0.00	NA	0	
PROVIDENT CREDIT UNION	1	\$80,000.00	0.25%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$77,600.00	0.24%	0	\$0.00	NA	0	
RBC BANK (USA)	1	\$58,700.00	0.18%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$79,671.58	0.25%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$56,447.00	0.17%	0	\$0.00	NA	0	
SCOTIABANK OF PUERTO RICO	15	\$754,241.42	2.32%	0	\$0.00	NA	0	
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$107,300.00	0.33%	0	\$0.00	NA	0	
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$67,800.00	0.21%	0	\$0.00	NA	0	
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$45,416.59	0.14%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	2	\$148,000.00	0.46%	0	\$0.00	NA	0	

	SPC COOPERATIVE CREDIT UNION	1	\$45,000.00	0.14%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$68,400.00	0.21%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$202,898.90	0.62%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$130,050.00	0.4%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	9	\$501,298.85	1.54%	0	\$0.00	NA	0
	TEXAS BANK	1	\$54,250.00	0.17%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$180,700.00	0.56%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$275,607.43	0.85%	0	\$0.00	NA	0
	THE PARK BANK	2	\$144,900.63	0.45%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$190,200.00	0.59%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	\$436,174.77	1.34%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$321,461.17	0.99%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	6	\$431,778.23	1.33%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$149,298.51	0.46%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$216,488.64	0.67%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$77,785.87	0.24%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$216,000.00	0.66%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$544,543.92	1.68%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$65,300.00	0.2%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$41,100.00	0.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$412,400.00	1.27%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$80,500.00	0.25%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	4	\$224,860.70	0.69%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	14	\$851,047.55	2.62%	0	\$0.00	NA	0
	Unavailable	66	\$4,089,018.90	12.52%	0	\$0.00	NA	0
<b>Total</b>		<b>511</b>	<b>\$32,502,626.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YBZO	ABBEVILLE BUILDING AND LOAN, SSB	1	\$104,581.99	0.2%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$87,000.00	0.17%	0	\$0.00	NA	0

	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$95,037.86	0.19%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$91,000.00	0.18%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$86,250.00	0.17%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	7	\$670,985.24	1.31%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$270,000.00	0.53%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$97,194.66	0.19%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$102,400.00	0.2%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$87,100.00	0.17%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$87,650.00	0.17%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$805,476.86	1.57%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,000.00	0.2%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$181,707.87	0.36%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$104,000.00	0.2%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$97,433.97	0.19%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	3	\$292,087.95	0.57%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	14	\$1,349,313.25	2.64%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$75,656.17	0.15%	0	\$0.00	NA	0
	BANK OF THE WEST	16	\$1,557,664.63	3.04%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$104,800.00	0.2%	0	\$0.00	NA	0
	BANKIOWA	1	\$91,000.00	0.18%	0	\$0.00	NA	0
	BANNER BANK	1	\$87,750.00	0.17%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$197,670.00	0.39%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$104,000.00	0.2%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$103,100.00	0.2%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$363,200.00	0.71%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	3	\$299,600.00	0.59%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$577,697.78	1.13%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	13	\$1,280,125.00	2.5%	0	\$0.00	NA	0
	BUSEY BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0
		1	\$100,000.00	0.2%	0	\$0.00	NA	0

	CAMBRIDGE SAVINGS BANK							
	CENTENNIAL LENDING, LLC	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$109,950.00	0.21%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$664,971.02	1.3%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$90,250.00	0.18%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$274,100.00	0.54%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$104,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$89,000.00	0.17%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$90,200.00	0.18%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$302,100.00	0.59%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$91,324.73	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	10	\$941,700.00	1.84%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$206,215.47	0.4%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$101,300.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$107,000.00	0.21%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$195,000.00	0.38%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$98,375.00	0.19%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$270,900.00	0.53%	0	\$0.00	NA	0
	DFCU FINANCIAL	3	\$285,750.00	0.56%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$182,400.00	0.36%	0	\$0.00	NA	0
	DIME BANK	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND	1	\$102,483.35	0.2%	0	\$0.00	NA	0

	TRUST COMPANY							
	DUPACO COMMUNITY CREDIT UNION	1	\$103,500.00	0.2%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$106,400.00	0.21%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	4	\$410,500.00	0.8%	0	\$0.00	NA	0
	FAA CREDIT UNION	3	\$272,650.00	0.53%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$206,100.00	0.4%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$97,250.00	0.19%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	7	\$656,000.00	1.28%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$92,291.60	0.18%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$404,000.00	0.79%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$306,800.00	0.6%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	3	\$296,550.00	0.58%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$88,000.00	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$202,000.00	0.39%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$370,690.46	0.72%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$106,866.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$201,243.79	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$86,000.00	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$205,798.89	0.4%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$105,700.00	0.21%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$310,350.00	0.61%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$473,653.24	0.93%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$902,684.13	1.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$92,633.54	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF WATERLOO	1	\$87,875.00	0.17%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$89,600.00	0.18%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$93,614.68	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$99,700.00	0.19%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$96,391.02	0.19%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$195,500.00	0.38%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	2	\$200,000.00	0.39%	0	\$0.00	NA	0
	FREMONT BANK	1	\$98,775.00	0.19%	0	\$0.00	NA	0
	FULTON BANK	9	\$874,200.00	1.71%	0	\$0.00	NA	0
	GECU	2	\$194,881.45	0.38%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$180,000.00	0.35%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	2	\$194,430.00	0.38%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	GREAT WESTERN BANK	4	\$356,830.68	0.7%	0	\$0.00	NA	0
	GREATER SPRINGFIELD CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$105,350.00	0.21%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	4	\$399,500.00	0.78%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	3	\$274,600.00	0.54%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$197,250.00	0.39%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$106,800.00	0.21%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$174,875.00	0.34%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$108,640.00	0.21%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	3	\$292,375.00	0.57%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$88,200.00	0.17%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$85,400.00	0.17%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$189,600.00	0.37%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
		2	\$184,900.00	0.36%	0	\$0.00	NA	0



IOWA BANKERS MORTGAGE CORPORATION								
KIRTLAND FEDERAL CREDIT UNION	2	\$189,000.00	0.37%	0	\$0.00	NA	0	
LAKE MORTGAGE COMPANY INC.	2	\$187,600.00	0.37%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	1	\$107,800.00	0.21%	0	\$0.00	NA	0	
MACHIAS SAVINGS BANK	2	\$205,274.95	0.4%	0	\$0.00	NA	0	
MARINE BANK	3	\$305,126.75	0.6%	0	\$0.00	NA	0	
MARSHFIELD SAVINGS BANK	1	\$72,061.86	0.14%	0	\$0.00	NA	0	
MAX CREDIT UNION	2	\$178,280.00	0.35%	0	\$0.00	NA	0	
MEMBER HOME LOAN, L.L.C.	2	\$189,000.00	0.37%	0	\$0.00	NA	0	
MERCANTILE BANK	1	\$96,501.01	0.19%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$273,208.94	0.53%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.18%	0	\$0.00	NA	0	
METABANK	1	\$108,750.00	0.21%	0	\$0.00	NA	0	
METLIFE BANK, NA	1	\$100,541.83	0.2%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	1	\$104,000.00	0.2%	0	\$0.00	NA	0	
MIDLAND STATES BANK	1	\$90,500.00	0.18%	0	\$0.00	NA	0	
MIDWEST COMMUNITY BANK	2	\$192,000.00	0.38%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	
MONTICELLO BANKING COMPANY	1	\$98,000.00	0.19%	0	\$0.00	NA	0	
MORTGAGE CENTER, LLC	4	\$372,050.00	0.73%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$109,800.00	0.21%	0	\$0.00	NA	0	
MT. MCKINLEY BANK	1	\$89,950.00	0.18%	0	\$0.00	NA	0	
NATIONAL EXCHANGE BANK AND TRUST	2	\$187,000.00	0.37%	0	\$0.00	NA	0	
NCB, FSB	1	\$85,471.88	0.17%	0	\$0.00	NA	0	
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$210,900.00	0.41%	0	\$0.00	NA	0	
NEWFIELD NATIONAL BANK	1	\$91,000.00	0.18%	0	\$0.00	NA	0	
NORTHAMPTON COOPERATIVE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$101,000.00	0.2%	0	\$0.00	NA	0	

	NORTHWESTERN MORTGAGE COMPANY	4	\$374,050.00	0.73%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$89,900.00	0.18%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$91,500.00	0.18%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	5	\$486,590.00	0.95%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$88,700.00	0.17%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$186,310.01	0.36%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$93,500.00	0.18%	0	\$0.00	NA	0
	PBI BANK	1	\$103,000.00	0.2%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	4	\$376,733.65	0.74%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$471,800.00	0.92%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$193,300.00	0.38%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$86,000.00	0.17%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$176,000.00	0.34%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$94,500.00	0.18%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$380,380.42	0.74%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$87,000.00	0.17%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$102,000.00	0.2%	0	\$0.00	NA	0
	S&T BANK	4	\$376,000.00	0.73%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$95,500.00	0.19%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$107,570.04	0.21%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	SECURITY SAVINGS BANK	1	\$104,000.00	0.2%	0	\$0.00	NA	0
		1	\$101,700.00	0.2%	0	\$0.00	NA	0

	SIR FEDERAL CREDIT UNION							
	SOLARITY CREDIT UNION	1	\$89,000.00	0.17%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$302,100.00	0.59%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$86,550.00	0.17%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	7	\$416,577.55	0.81%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$194,767.57	0.38%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$95,100.00	0.19%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$190,425.52	0.37%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$399,000.00	0.78%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$106,000.00	0.21%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	STREETER BROTHERS MORTGAGE CORP.	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$96,300.00	0.19%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$99,150.00	0.19%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	\$181,000.00	0.35%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$204,800.00	0.4%	0	\$0.00	NA	0
	THE PARK BANK	2	\$195,000.00	0.38%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$393,598.60	0.77%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$109,600.00	0.21%	0	\$0.00	NA	0
		1	\$89,880.00	0.18%	0	\$0.00	NA	0

	TRAVERSE CITY STATE BANK							
	TRUMARK FINANCIAL CREDIT UNION	2	\$189,101.83	0.37%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$309,766.20	0.61%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$93,000.00	0.18%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$195,000.00	0.38%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$196,500.00	0.38%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$88,503.60	0.17%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$102,500.00	0.2%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$274,410.07	0.54%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$97,700.00	0.19%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$96,000.00	0.19%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$85,000.00	0.17%	0	\$0.00	NA	0
	Unavailable	96	\$9,296,346.77	18.04%	0	\$0.00	NA	0
<b>Total</b>		<b>534</b>	<b>\$51,166,481.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YC22	IMORTGAGE.COM, INC.	2	\$394,250.00	34.56%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$245,578.00	21.53%	0	\$0.00	NA	0
	Unavailable	2	\$501,026.58	43.91%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,140,854.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YC30	CHASE HOME FINANCE, LLC	1	\$120,126.41	11.59%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$104,165.05	10.05%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$92,588.32	8.93%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$105,986.59	10.22%	0	\$0.00	NA	0
	Unavailable	6	\$613,712.43	59.21%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,036,578.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YC48	ABBEVILLE BUILDING AND LOAN, SSB	5	\$519,000.00	0.98%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$60,000.00	0.11%	0	\$0.00	NA	0

	ALERUS FINANCIAL	1	\$110,000.00	0.21%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$165,900.00	0.31%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$96,622.62	0.18%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$139,100.00	0.26%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$123,900.00	0.24%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$114,350.00	0.22%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$170,000.00	0.32%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$107,200.00	0.2%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$176,003.00	0.33%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$101,000.00	0.19%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	27	\$3,522,340.48	6.68%	0	\$0.00	NA	0
	BELCO CREDIT UNION	3	\$234,500.00	0.44%	0	\$0.00	NA	0
	BUSEY BANK	1	\$115,712.21	0.22%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$71,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$336,000.00	0.64%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$284,000.00	0.54%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$326,821.04	0.62%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	8	\$813,416.58	1.54%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$150,000.00	0.28%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	4	\$376,400.00	0.71%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$125,247.45	0.24%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$126,877.71	0.24%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$102,000.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$218,000.00	0.41%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$25,000.00	0.05%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$126,750.00	0.24%	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$378,000.00	0.72%	0	\$0.00	NA	0
	DIME BANK	1	\$65,000.00	0.12%	0	\$0.00	NA	0
	DORAL BANK	1	\$317,178.84	0.6%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	17	\$1,913,756.70	3.63%	0	\$0.00	NA	0

EASTWOOD BANK	1	\$374,400.00	0.71%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	3	\$250,268.46	0.47%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	2	\$379,330.03	0.72%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	5	\$1,183,575.00	2.25%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$170,500.00	0.32%	0	\$0.00	NA	0
FIRST CLOVER LEAF BANK	3	\$220,251.40	0.42%	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$196,229.80	0.37%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$789,683.87	1.5%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$80,000.00	0.15%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	1	\$231,017.53	0.44%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$66,066.77	0.13%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$89,900.00	0.17%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$428,000.00	0.81%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	6	\$974,377.79	1.85%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$121,000.00	0.23%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$68,487.28	0.13%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	9	\$1,096,508.07	2.08%	0	\$0.00	NA	0
ILLINI BANK	1	\$55,825.53	0.11%	0	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$58,000.00	0.11%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	16	\$2,504,370.59	4.75%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$128,100.00	0.24%	0	\$0.00	NA	0
LEGACY BANKS	1	\$108,240.06	0.21%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$195,831.58	0.37%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$130,000.00	0.25%	0	\$0.00	NA	0
MARINE BANK	2	\$77,263.57	0.15%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$90,000.00	0.17%	0	\$0.00	NA	0
MERCANTILE BANK	2	\$151,995.76	0.29%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$210,165.65	0.4%	0	\$0.00	NA	0
MIDLAND STATES BANK	1	\$97,000.00	0.18%	0	\$0.00	NA	0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$63,618.88	0.12%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$124,000.00	0.24%	0	\$0.00	NA	0

	MISSOULA FEDERAL CREDIT UNION	1	\$90,070.13	0.17%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$121,671.82	0.23%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$44,486.00	0.08%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$83,828.39	0.16%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$505,250.00	0.96%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	11	\$2,271,186.92	4.31%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$526,500.00	1%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$345,000.00	0.65%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$121,000.00	0.23%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$586,850.00	1.11%	0	\$0.00	NA	0
	PARK BANK	1	\$125,000.00	0.24%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	73	\$10,882,309.28	20.65%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$152,600.00	0.29%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$77,355.68	0.15%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$131,257.65	0.25%	0	\$0.00	NA	0
	RABOBANK, N.A.	5	\$935,514.03	1.78%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$303,455.23	0.58%	0	\$0.00	NA	0
	REGIONS BANK	2	\$494,389.09	0.94%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	1	\$54,500.00	0.1%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$198,712.69	0.38%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$73,000.00	0.14%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$68,200.00	0.13%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$58,900.00	0.11%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$229,500.00	0.44%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.38%	0	\$0.00	NA	0

	STATE BANK OF NEW PRAGUE	1	\$196,600.00	0.37%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$275,000.00	0.52%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$54,621.54	0.1%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY INC.	1	\$164,000.00	0.31%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$642,877.24	1.22%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$88,599.89	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$110,000.00	0.21%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$200,000.00	0.38%	0	\$0.00	NA	0
	THE PARK BANK	1	\$115,800.00	0.22%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$51,900.00	0.1%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	5	\$534,200.00	1.01%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$65,580.00	0.12%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	14	\$1,346,442.68	2.55%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$345,000.00	0.65%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$170,000.00	0.32%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$52,100.00	0.1%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	17	\$2,982,988.00	5.66%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$62,000.00	0.12%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$276,600.00	0.52%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	9	\$650,268.41	1.23%	0	\$0.00	NA	0
	Unavailable	21	\$3,146,331.67	6.02%	0	\$0.00	NA	0
<b>Total</b>		<b>391</b>	<b>\$52,704,530.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YC55	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$91,500.00	0.08%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$148,000.00	0.13%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$307,000.00	0.27%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$120,270.57	0.11%	0	\$0.00	NA	0



	ALABAMA ONE CREDIT UNION	1	\$122,000.00	0.11%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$243,500.00	0.21%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$521,000.00	0.46%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$240,000.00	0.21%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	7	\$848,150.00	0.75%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$82,500.00	0.07%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$73,478.00	0.06%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$238,000.00	0.21%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$110,400.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$417,000.00	0.37%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$39,425.00	0.03%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	4	\$492,375.03	0.43%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$150,350.00	0.13%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$831,300.00	0.73%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$350,000.00	0.31%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$175,000.00	0.15%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$325,000.00	0.29%	0	\$0.00	NA	0
	AUBURNBANK	3	\$257,500.00	0.23%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$251,269.57	0.22%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$76,285.28	0.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$171,682.08	0.15%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$380,000.00	0.34%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$100,000.00	0.09%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$198,000.00	0.17%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$248,800.00	0.22%	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$429,541.11	0.38%	0	\$0.00	NA	0
	BANK OF WESTON	2	\$103,943.35	0.09%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	2	\$324,500.00	0.29%	0	\$0.00	NA	0
		2	\$659,000.00	0.58%	0	\$0.00	NA	0

	BANK-FUND STAFF FEDERAL CREDIT UNION							
	BAXTER CREDIT UNION	6	\$809,000.00	0.71%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	4	\$322,500.00	0.28%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	4	\$365,855.14	0.32%	0	\$0.00	NA	0
	BEVERLY CO-OPERATIVE BANK	2	\$95,000.00	0.08%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$62,000.00	0.05%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	6	\$565,000.00	0.5%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$41,300.00	0.04%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	6	\$562,170.00	0.5%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$144,500.00	0.13%	0	\$0.00	NA	0
	BUSEY BANK	6	\$899,745.00	0.79%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$283,000.00	0.25%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$454,000.00	0.4%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$218,000.00	0.19%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$210,000.00	0.19%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$549,012.43	0.48%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$169,000.00	0.15%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$481,000.00	0.42%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$179,200.00	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	21	\$2,298,007.23	2.03%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$260,000.00	0.23%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$99,332.00	0.09%	0	\$0.00	NA	0
	CENTRUE BANK	5	\$387,683.10	0.34%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$181,000.00	0.16%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$596,089.69	0.53%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	4	\$560,100.00	0.49%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$62,291.79	0.05%	0	\$0.00	NA	0
		7	\$522,000.00	0.46%	0	\$0.00	NA	0

	CITIZENS FIRST NATIONAL BANK							
	CITIZENS UNION SAVINGS BANK	1	\$97,000.00	0.09%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$297,000.00	0.26%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$90,900.00	0.08%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$235,000.00	0.21%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$97,300.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$753,300.00	0.66%	0	\$0.00	NA	0
	CREDIT UNION ONE	2	\$256,300.00	0.23%	0	\$0.00	NA	0
	CREDIT UNION WEST	3	\$160,600.00	0.14%	0	\$0.00	NA	0
	CUMANET, LLC	4	\$782,601.13	0.69%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$220,000.00	0.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$331,788.00	0.29%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$773,615.16	0.68%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$274,700.00	0.24%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	8	\$1,445,775.00	1.28%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$92,000.00	0.08%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$42,400.00	0.04%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$136,000.00	0.12%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	10	\$1,880,441.06	1.66%	0	\$0.00	NA	0
	FAA CREDIT UNION	3	\$273,050.00	0.24%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	2	\$109,000.00	0.1%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$121,000.00	0.11%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	39	\$7,765,135.00	6.85%	0	\$0.00	NA	0
	FARMINGTON BANK	1	\$149,000.00	0.13%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$142,000.00	0.13%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	2	\$214,612.99	0.19%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$55,000.00	0.05%	0	\$0.00	NA	0
		2	\$132,589.39	0.12%	0	\$0.00	NA	0

FIRST BANK RICHMOND, NA								
FIRST CITIZENS BANK NA	5	\$570,500.00	0.5%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$45,256.87	0.04%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$86,500.00	0.08%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK	3	\$209,000.00	0.18%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	3	\$280,500.00	0.25%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$84,000.00	0.07%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL, LLC	7	\$774,850.00	0.68%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$395,500.00	0.35%	0	\$0.00	NA	0	
FIRST MINNESOTA BANK	1	\$94,500.00	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$123,800.00	0.11%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	4	\$436,940.20	0.39%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$92,150.00	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$110,000.00	0.1%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$65,100.00	0.06%	0	\$0.00	NA	0	
FIRST PLACE BANK	17	\$2,184,537.50	1.93%	0	\$0.00	NA	0	
FREMONT BANK	40	\$5,444,666.64	4.8%	0	\$0.00	NA	0	
FULTON BANK	17	\$2,068,300.00	1.83%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	2	\$217,400.00	0.19%	0	\$0.00	NA	0	
GECU	2	\$200,274.91	0.18%	0	\$0.00	NA	0	
GOLDEN BELT BANK, FSA	1	\$144,000.00	0.13%	0	\$0.00	NA	0	
GRAFTON SUBURBAN CREDIT UNION	1	\$103,500.00	0.09%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$68,600.00	0.06%	0	\$0.00	NA	0	
GUARANTEED RATE, INC.	1	\$168,000.00	0.15%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	7	\$669,400.00	0.59%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	12	\$1,853,047.27	1.64%	0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$487,557.66	0.43%	0	\$0.00	NA	0	
HAWTHORN BANK	2	\$78,200.00	0.07%	0	\$0.00	NA	0	
HOME FEDERAL BANK	2	\$207,000.00	0.18%	0	\$0.00	NA	0	

HONOR BANK	2	\$154,500.00	0.14%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$73,000.00	0.06%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$147,000.00	0.13%	0	\$0.00	NA	0
ILLINI BANK	1	\$57,475.00	0.05%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$203,885.00	0.18%	0	\$0.00	NA	0
INSIGHT CREDIT UNION	1	\$93,500.00	0.08%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	3	\$219,600.00	0.19%	0	\$0.00	NA	0
ISB COMMUNITY BANK	1	\$80,000.00	0.07%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$34,500.00	0.03%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	8	\$1,109,500.00	0.98%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$309,000.00	0.27%	0	\$0.00	NA	0
LAKE REGION BANK	3	\$194,000.00	0.17%	0	\$0.00	NA	0
LANGLEY FEDERAL CREDIT UNION	1	\$204,000.00	0.18%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0
LEADER ONE FINANCIAL CORPORATION	1	\$170,000.00	0.15%	0	\$0.00	NA	0
LEGACY BANKS	1	\$91,000.00	0.08%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	6	\$1,050,210.00	0.93%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$147,400.00	0.13%	0	\$0.00	NA	0
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$183,000.00	0.16%	0	\$0.00	NA	0
MAINSTREET CREDIT UNION	3	\$261,000.00	0.23%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$714,929.35	0.63%	0	\$0.00	NA	0
MARINE BANK	6	\$739,932.18	0.65%	0	\$0.00	NA	0
MAX CREDIT UNION	5	\$348,500.00	0.31%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	10	\$981,140.00	0.87%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	3	\$369,000.00	0.33%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$710,854.89	0.63%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$100,000.00	0.09%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$226,200.00	0.2%	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.	2	\$354,000.00	0.31%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$42,500.00	0.04%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$75,500.00	0.07%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$103,600.00	0.09%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$115,000.00	0.1%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$310,020.77	0.27%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	7	\$477,469.00	0.42%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$129,000.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$253,000.00	0.22%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	3	\$338,950.00	0.3%	0	\$0.00	NA	0
	NCB, FSB	1	\$260,000.00	0.23%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$434,500.00	0.38%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	3	\$560,000.00	0.49%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$50,184.00	0.04%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$694,000.00	0.61%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	10	\$1,242,470.81	1.1%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	6	\$468,350.00	0.41%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$347,846.14	0.31%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	4	\$242,350.66	0.21%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	4	\$606,500.00	0.54%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	6	\$524,518.91	0.46%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	8	\$1,196,200.00	1.06%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$227,393.44	0.2%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	4	\$163,328.60	0.14%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$302,500.00	0.27%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$285,500.00	0.25%	0	\$0.00	NA	0
		1	\$55,000.00	0.05%	0	\$0.00	NA	0

	PACIFIC CREST FEDERAL CREDIT UNION							
	PARTNERS FEDERAL CREDIT UNION	1	\$355,000.00	0.31%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	9	\$1,446,293.37	1.28%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$762,383.09	0.67%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$376,000.00	0.33%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$56,000.00	0.05%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$76,000.00	0.07%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	8	\$546,800.00	0.48%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$562,756.42	0.5%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$56,700.00	0.05%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$187,600.00	0.17%	0	\$0.00	NA	0
	PROVIDENCE BANK	2	\$104,000.00	0.09%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$150,000.00	0.13%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$65,550.00	0.06%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	RABOBANK, N.A.	7	\$1,159,752.75	1.02%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$331,490.37	0.29%	0	\$0.00	NA	0
	REGIONS BANK	13	\$1,642,321.55	1.45%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$130,000.00	0.11%	0	\$0.00	NA	0
	S&T BANK	3	\$321,500.00	0.28%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$178,000.00	0.16%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$84,000.00	0.07%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	7	\$789,641.02	0.7%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$313,780.00	0.28%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$79,463.83	0.07%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	4	\$463,820.88	0.41%	0	\$0.00	NA	0
		3	\$211,000.00	0.19%	0	\$0.00	NA	0

	SIR FEDERAL CREDIT UNION							
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$332,875.00	0.29%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$158,500.00	0.14%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$325,000.00	0.29%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	5	\$341,671.36	0.3%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$135,000.00	0.12%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$153,500.00	0.14%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$259,400.00	0.23%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$82,932.93	0.07%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$243,000.00	0.21%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$428,500.00	0.38%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$227,400.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	4	\$326,497.11	0.29%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$416,500.00	0.37%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$165,000.00	0.15%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$42,000.00	0.04%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$244,400.00	0.22%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$53,255.00	0.05%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	7	\$585,152.57	0.52%	0	\$0.00	NA	0
	TALMER BANK & TRUST	3	\$366,000.00	0.32%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	TEXAS BANK	1	\$37,500.00	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$97,200.00	0.09%	0	\$0.00	NA	0
		1	\$54,679.55	0.05%	0	\$0.00	NA	0



	THE FIRST NATIONAL BANK IN AMBOY							
	THE NATIONAL B&T OF SYCAMORE	1	\$198,632.79	0.18%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	3	\$423,800.00	0.37%	0	\$0.00	NA	0
	THE PARK BANK	3	\$297,300.00	0.26%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$97,000.00	0.09%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$158,000.00	0.14%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$529,746.42	0.47%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	8	\$1,336,700.00	1.18%	0	\$0.00	NA	0
	UMPQUA BANK	7	\$1,058,963.12	0.93%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$220,000.00	0.19%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$214,000.00	0.19%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$126,000.00	0.11%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$675,054.51	0.6%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$294,500.00	0.26%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$140,300.00	0.12%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$102,000.00	0.09%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	11	\$1,513,500.00	1.34%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$158,400.00	0.14%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$416,000.00	0.37%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$418,802.42	0.37%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$894,567.08	0.79%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$75,000.00	0.07%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$295,400.00	0.26%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$78,000.00	0.07%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$352,700.00	0.31%	0	\$0.00	NA	0
	WESTBURY BANK	4	\$335,500.00	0.3%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$100,200.00	0.09%	0	\$0.00	NA	0
		11	\$885,844.96	0.78%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.								
	YOLO FEDERAL CREDIT UNION	1	\$191,000.00	0.17%	0	\$0.00	NA	0	
	Unavailable	98	\$11,456,190.34	10.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>917</b>	<b>\$113,329,472.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416YC63	BANCORPSOUTH BANK	4	\$225,350.00	7.93%	0	\$0.00	NA	0	
	BANK OF THE WEST	1	\$137,174.44	4.83%	0	\$0.00	NA	0	
	BOKF, NATIONAL ASSOCIATION	2	\$214,400.00	7.55%	0	\$0.00	NA	0	
	FARMERS BANK & TRUST, N.A.	5	\$734,800.00	25.86%	0	\$0.00	NA	0	
	FULTON BANK	3	\$399,200.00	14.05%	0	\$0.00	NA	0	
	HOME FEDERAL SAVINGS BANK	1	\$46,400.00	1.63%	0	\$0.00	NA	0	
	LEADER ONE FINANCIAL CORPORATION	1	\$140,600.00	4.95%	0	\$0.00	NA	0	
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$226,874.05	7.98%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	1	\$80,000.00	2.82%	0	\$0.00	NA	0	
	UMPQUA BANK	3	\$283,583.70	9.98%	0	\$0.00	NA	0	
	Unavailable	3	\$353,000.00	12.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$2,841,382.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416YC71	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$114,380.60	0.43%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$217,649.89	0.82%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$148,046.77	0.56%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$138,000.00	0.52%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,553,115.74	9.65%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	5	\$533,126.06	2.01%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	3	\$436,474.11	1.65%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	\$186,100.00	0.7%	0	\$0.00	NA	0	
	DORAL BANK	1	\$82,155.11	0.31%	0	\$0.00	NA	0	
	DUPACO COMMUNITY CREDIT UNION	5	\$703,850.00	2.66%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	6	\$936,163.26	3.54%	0	\$0.00	NA	0	

	FARMERS BANK & TRUST, N.A.	1	\$194,000.00	0.73%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$388,237.49	1.47%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$541,739.67	2.05%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$70,606.75	0.27%	0	\$0.00	NA	0
	HARRIS, N.A.	3	\$646,483.83	2.44%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$859,600.00	3.25%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	4	\$483,397.31	1.83%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$287,214.43	1.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$218,628.60	0.83%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$65,700.00	0.25%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$144,610.19	0.55%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$1,015,309.87	3.84%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$168,611.38	0.64%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	11	\$2,744,523.48	10.37%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$40,186.82	0.15%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$122,671.67	0.46%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$91,818.66	0.35%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	2	\$636,935.47	2.41%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$136,972.23	0.52%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$3,132,810.66	11.84%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$74,596.05	0.28%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$135,000.00	0.51%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$196,462.89	0.74%	0	\$0.00	NA	0
	Unavailable	47	\$8,015,405.64	30.28%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$26,460,584.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YC89	1ST MIDAMERICA CREDIT UNION	1	\$93,761.24	0.11%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$150,000.00	0.18%	0	\$0.00	NA	0
		1	\$192,000.00	0.23%	0	\$0.00	NA	0

	ADVANCIAL FEDERAL CREDIT UNION							
	ADVANTAGE BANK	1	\$59,614.99	0.07%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	3	\$444,400.00	0.53%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$386,204.52	0.46%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$320,500.00	0.39%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$188,000.00	0.23%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$816,471.00	0.98%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	4	\$440,700.00	0.53%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$107,000.00	0.13%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$263,000.00	0.32%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$217,692.59	0.26%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$658,673.30	0.79%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	19	\$3,182,139.26	3.82%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$196,898.34	0.24%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$154,500.00	0.19%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$142,500.00	0.17%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$446,530.10	0.54%	0	\$0.00	NA	0
	BANKIOWA	1	\$73,500.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	13	\$2,488,818.26	2.99%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$248,966.02	0.3%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,751,707.81	3.31%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	71	\$13,432,328.10	16.14%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$67,800.00	0.08%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$159,185.63	0.19%	0	\$0.00	NA	0
	BUSEY BANK	2	\$447,840.51	0.54%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$300,000.00	0.36%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$245,000.00	0.29%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$208,000.00	0.25%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$367,418.39	0.44%	0	\$0.00	NA	0
		1	\$73,000.00	0.09%	0	\$0.00	NA	0

CENTRAL ONE FEDERAL CREDIT UNION								
CITIZENS FINANCIAL BANK	1	\$66,766.34	0.08%	0	\$0.00	NA	0	
COASTAL FEDERAL CREDIT UNION	3	\$527,174.46	0.63%	0	\$0.00	NA	0	
COMMODORE BANK	2	\$226,031.76	0.27%	0	\$0.00	NA	0	
COMMUNITY STATE BANK	1	\$266,852.76	0.32%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	3	\$374,700.00	0.45%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$214,000.00	0.26%	0	\$0.00	NA	0	
DANVERSBANK	3	\$606,428.44	0.73%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$113,245.77	0.14%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	2	\$321,696.33	0.39%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	8	\$1,020,700.00	1.23%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$103,400.00	0.12%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$110,000.00	0.13%	0	\$0.00	NA	0	
EASTWOOD BANK	1	\$102,000.00	0.12%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	1	\$106,000.00	0.13%	0	\$0.00	NA	0	
ENT FEDERAL CREDIT UNION	8	\$1,371,183.71	1.65%	0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	1	\$297,525.72	0.36%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	4	\$1,233,500.00	1.48%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	1	\$74,156.00	0.09%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$179,529.59	0.22%	0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$30,000.00	0.04%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$247,000.00	0.3%	0	\$0.00	NA	0	
FIRST BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	2	\$373,000.00	0.45%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$433,052.45	0.52%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF LOUISIANA	1	\$89,000.00	0.11%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$126,062.82	0.15%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$115,000.00	0.14%	0	\$0.00	NA	0	

	OF CHARLESTON, SC							
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$363,048.72	0.44%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	5	\$729,800.00	0.88%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$332,251.08	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$414,435.42	0.5%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$137,750.00	0.17%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,658,494.20	1.99%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$116,500.00	0.14%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$101,600.00	0.12%	0	\$0.00	NA	0
	FULTON BANK	3	\$457,216.00	0.55%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$174,300.00	0.21%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$105,000.00	0.13%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$744,653.02	0.89%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$188,000.00	0.23%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$114,389.22	0.14%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$83,000.00	0.1%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	9	\$1,442,434.45	1.73%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$252,850.00	0.3%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$93,850.14	0.11%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,857,560.46	2.23%	0	\$0.00	NA	0
	ILLINI BANK	1	\$320,000.00	0.38%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$170,400.00	0.2%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$169,641.98	0.2%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$377,500.00	0.45%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	9	\$1,086,160.84	1.3%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$63,300.00	0.08%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$72,929.74	0.09%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	3	\$536,764.60	0.64%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$140,000.00	0.17%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$216,000.00	0.26%	0	\$0.00	NA	0

MANSFIELD COOPERATIVE BANK	1	\$84,474.67	0.1%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	3	\$468,370.58	0.56%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$141,753.82	0.17%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$267,877.78	0.32%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$133,000.00	0.16%	0	\$0.00	NA	0
METRO CREDIT UNION	2	\$563,833.81	0.68%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$298,000.00	0.36%	0	\$0.00	NA	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$117,000.00	0.14%	0	\$0.00	NA	0
MILFORD BANK, THE	4	\$734,855.03	0.88%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$196,451.13	0.24%	0	\$0.00	NA	0
MONSON SAVINGS BANK	3	\$371,700.00	0.45%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$205,900.00	0.25%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$154,500.00	0.19%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	1	\$166,500.00	0.2%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$257,500.00	0.31%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$220,000.00	0.26%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$147,900.00	0.18%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	3	\$640,000.00	0.77%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	10	\$2,751,263.70	3.31%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$388,000.00	0.47%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	2	\$521,000.00	0.63%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$123,200.00	0.15%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	1	\$320,000.00	0.38%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	8	\$1,298,590.92	1.56%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$138,500.00	0.17%	0	\$0.00	NA	0
	2	\$259,386.98	0.31%	0	\$0.00	NA	0

	PHILADELPHIA FEDERAL CREDIT UNION							
	PIONEER BANK	1	\$84,781.00	0.1%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$127,400.00	0.15%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$225,409.38	0.27%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$153,765.87	0.18%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	4	\$509,271.91	0.61%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$61,200.00	0.07%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	2	\$233,385.68	0.28%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	2	\$444,552.42	0.53%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$147,500.00	0.18%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$658,197.04	0.79%	0	\$0.00	NA	0
	S&T BANK	1	\$145,052.07	0.17%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$369,000.00	0.44%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$510,206.42	0.61%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$178,545.35	0.21%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$230,000.00	0.28%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$216,964.35	0.26%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$875,762.59	1.05%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$259,000.00	0.31%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$170,500.00	0.2%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$158,000.00	0.19%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$118,500.00	0.14%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$181,600.00	0.22%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$92,100.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$186,200.00	0.22%	0	\$0.00	NA	0
	THE PARK BANK	1	\$245,000.00	0.29%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$62,350.19	0.07%	0	\$0.00	NA	0
		2	\$247,500.00	0.3%	0	\$0.00	NA	0



	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.							
	TRUMARK FINANCIAL CREDIT UNION	4	\$750,431.71	0.9%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$118,800.00	0.14%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$113,710.44	0.14%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$171,223.47	0.21%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$192,000.00	0.23%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$130,000.00	0.16%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	3	\$355,500.00	0.43%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$199,000.00	0.24%	0	\$0.00	NA	0
	WAYNE BANK	1	\$417,000.00	0.5%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	3	\$653,000.00	0.78%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$1,286,180.37	1.55%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$805,183.41	0.97%	0	\$0.00	NA	0
	Unavailable	64	\$9,328,383.32	11.19%	0	\$0.00	NA	0
<b>Total</b>		<b>497</b>	<b>\$83,243,701.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YC97	1ST MIDAMERICA CREDIT UNION	2	\$166,325.00	0.14%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$415,150.57	0.35%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$214,000.00	0.18%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$189,000.00	0.16%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,000.00	0.06%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$90,500.00	0.08%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	5	\$430,500.00	0.36%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$218,250.00	0.18%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$144,636.94	0.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$844,589.13	0.7%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$294,097.91	0.25%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$102,340.00	0.09%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$315,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$109,772.17	0.09%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL	1	\$108,000.00	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$137,600.00	0.11%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$215,000.00	0.18%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$280,900.00	0.23%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	6	\$709,800.00	0.59%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$88,000.00	0.07%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	11	\$1,287,703.53	1.07%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$256,500.00	0.21%	0	\$0.00	NA	0
	AUBURNBANK	1	\$216,300.00	0.18%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$114,618.22	0.1%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$622,000.00	0.52%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$78,770.66	0.07%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$159,400.00	0.13%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$685,165.16	0.57%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$178,000.00	0.15%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$123,000.00	0.1%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$318,000.00	0.27%	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$728,185.72	0.61%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$62,700.00	0.05%	0	\$0.00	NA	0
	BANKIOWA	1	\$86,000.00	0.07%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$108,100.00	0.09%	0	\$0.00	NA	0
	BANKWEST	1	\$126,800.00	0.11%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$57,900.00	0.05%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	11	\$1,997,481.51	1.67%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$131,267.78	0.11%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$365,108.95	0.3%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,145,000.00	0.96%	0	\$0.00	NA	0
	BETTER BANKS	1	\$40,375.00	0.03%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$319,800.00	0.27%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$118,750.00	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	\$941,578.39	0.79%	0	\$0.00	NA	0
		14	\$1,931,280.00	1.61%	0	\$0.00	NA	0

	BOKF, NATIONAL ASSOCIATION							
	BRIDGEWATER CREDIT UNION	3	\$423,914.29	0.35%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$587,000.00	0.49%	0	\$0.00	NA	0
	BUSEY BANK	4	\$294,053.65	0.25%	0	\$0.00	NA	0
	CAMBRIDGE STATE BANK	1	\$127,200.00	0.11%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$300,000.00	0.25%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$114,850.00	0.1%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$180,000.00	0.15%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$359,350.00	0.3%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$167,496.31	0.14%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$134,700.00	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	13	\$1,550,013.15	1.29%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	4	\$464,000.00	0.39%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$69,500.00	0.06%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$71,700.00	0.06%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$171,751.93	0.14%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$60,800.00	0.05%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$141,000.00	0.12%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	4	\$778,825.00	0.65%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$257,500.00	0.21%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$58,845.79	0.05%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$172,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$127,800.00	0.11%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$108,000.00	0.09%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$95,000.00	0.08%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$288,948.31	0.24%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT	1	\$281,250.00	0.23%	0	\$0.00	NA	0

UNION								
COASTAL STATES MORTGAGE CORPORATION	1	\$89,300.00	0.07%	0	\$0.00	NA	0	
COBALT MORTGAGE, INC.	1	\$392,000.00	0.33%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	4	\$340,900.00	0.28%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	2	\$187,200.00	0.16%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$78,169.09	0.07%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	1	\$84,000.00	0.07%	0	\$0.00	NA	0	
CONSUMERS COOPERATIVE CREDIT UNION	1	\$82,400.00	0.07%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	2	\$288,400.00	0.24%	0	\$0.00	NA	0	
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$142,500.00	0.12%	0	\$0.00	NA	0	
CREDIT UNION ONE	1	\$133,000.00	0.11%	0	\$0.00	NA	0	
CUMANET, LLC	2	\$303,000.00	0.25%	0	\$0.00	NA	0	
DANVERSBANK	3	\$716,371.51	0.6%	0	\$0.00	NA	0	
DEDHAM INSTITUTION FOR SAVINGS	2	\$408,000.00	0.34%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$494,340.66	0.41%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$67,000.00	0.06%	0	\$0.00	NA	0	
DIME BANK	3	\$454,200.00	0.38%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	2	\$273,600.00	0.23%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	7	\$1,060,440.10	0.88%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	2	\$229,300.00	0.19%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	4	\$686,391.00	0.57%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	3	\$310,000.00	0.26%	0	\$0.00	NA	0	
EMPOWER FEDERAL CREDIT UNION	2	\$260,400.00	0.22%	0	\$0.00	NA	0	
ESB MORTGAGE COMPANY	2	\$268,950.00	0.22%	0	\$0.00	NA	0	
EXCHANGE STATE BANK	1	\$54,800.00	0.05%	0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	3	\$901,800.45	0.75%	0	\$0.00	NA	0	
FAIRWINDS CREDIT UNION	3	\$382,251.40	0.32%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	3	\$643,500.00	0.54%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	5	\$910,928.33	0.76%	0	\$0.00	NA	0	

	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$189,000.00	0.16%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	4	\$940,400.00	0.78%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$303,500.00	0.25%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	2	\$154,400.00	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$337,750.00	0.28%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$644,286.43	0.54%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$71,000.00	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	7	\$786,286.00	0.66%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$384,000.00	0.32%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$182,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$108,535.30	0.09%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	2	\$152,000.00	0.13%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$176,100.00	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$1,050,725.00	0.88%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$922,348.32	0.77%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,100.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$43,500.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$240,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$61,359.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$318,025.00	0.27%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	3	\$230,000.00	0.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$1,163,191.04	0.97%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$66,800.00	0.06%	0	\$0.00	NA	0
		5	\$958,350.00	0.8%	0	\$0.00	NA	0

FIRST TECHNOLOGY FEDERAL CREDIT UNION								
FIRSTBANK PUERTO RICO	3	\$346,927.95	0.29%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	2	\$227,600.00	0.19%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$106,000.00	0.09%	0	\$0.00	NA	0	
FORWARD FINANCIAL BANK SSB	3	\$234,259.40	0.2%	0	\$0.00	NA	0	
FRANKENMUTH CREDIT UNION	1	\$56,100.00	0.05%	0	\$0.00	NA	0	
FREMONT BANK	4	\$726,200.00	0.61%	0	\$0.00	NA	0	
FULTON BANK	21	\$4,406,833.49	3.68%	0	\$0.00	NA	0	
GEORGETOWN SAVINGS BANK	1	\$329,000.00	0.27%	0	\$0.00	NA	0	
GESA CREDIT UNION	2	\$271,000.00	0.23%	0	\$0.00	NA	0	
GRAFTON SUBURBAN CREDIT UNION	2	\$206,800.00	0.17%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$182,350.00	0.15%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$114,750.00	0.1%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$293,150.00	0.24%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$85,542.38	0.07%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	4	\$440,650.00	0.37%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	1	\$159,510.98	0.13%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	1	\$240,000.00	0.2%	0	\$0.00	NA	0	
HAWTHORN BANK	1	\$43,200.00	0.04%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$156,750.00	0.13%	0	\$0.00	NA	0	
HERSHEY STATE BANK	1	\$89,600.00	0.07%	0	\$0.00	NA	0	
HILLTOP NATIONAL BANK	1	\$211,476.74	0.18%	0	\$0.00	NA	0	
HIWAY FEDERAL CREDIT UNION	2	\$345,074.09	0.29%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$200,000.00	0.17%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	3	\$355,685.96	0.3%	0	\$0.00	NA	0	
HOMETOWN BANK	1	\$125,735.57	0.1%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	2	\$305,600.00	0.26%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	1	\$164,000.00	0.14%	0	\$0.00	NA	0	
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$157,500.00	0.13%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$82,080.00	0.07%	0	\$0.00	NA	0	
INDEPENDENT BANK	1	\$134,484.00	0.11%	0	\$0.00	NA	0	
INSIGHT CREDIT UNION	1	\$122,293.11	0.1%	0	\$0.00	NA	0	

	INVESTORS SAVINGS BANK	1	\$312,000.00	0.26%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	2	\$185,000.00	0.15%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	6	\$1,399,975.00	1.17%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$262,373.17	0.22%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	\$418,600.00	0.35%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$934,859.01	0.78%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$306,100.00	0.26%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$324,700.00	0.27%	0	\$0.00	NA	0
	LEGACY BANKS	3	\$334,695.88	0.28%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$74,000.00	0.06%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	3	\$628,767.62	0.52%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$1,117,205.00	0.93%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$252,000.00	0.21%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$603,000.00	0.5%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$399,000.00	0.33%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$391,200.00	0.33%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$77,600.00	0.06%	0	\$0.00	NA	0
	MAGNA BANK	1	\$214,500.00	0.18%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$98,050.00	0.08%	0	\$0.00	NA	0
	MARINE BANK	9	\$988,095.60	0.82%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$205,000.00	0.17%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$97,500.00	0.08%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	3	\$549,525.00	0.46%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	3	\$690,000.00	0.58%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$147,000.00	0.12%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,300.00	0.07%	0	\$0.00	NA	0
	METRO CREDIT UNION	2	\$517,000.00	0.43%	0	\$0.00	NA	0

	MID MINNESOTA FEDERAL CREDIT UNION	1	\$134,200.00	0.11%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$298,000.00	0.25%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$179,200.00	0.15%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$44,250.00	0.04%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$192,000.00	0.16%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$138,200.00	0.12%	0	\$0.00	NA	0
	MIDWESTONE BANK	2	\$365,000.00	0.3%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$145,639.64	0.12%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$338,460.09	0.28%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$71,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$305,200.00	0.25%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$179,500.00	0.15%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$108,800.00	0.09%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$60,000.00	0.05%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$118,500.00	0.1%	0	\$0.00	NA	0
	NCB, FSB	1	\$65,000.00	0.05%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$242,000.00	0.2%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$194,000.00	0.16%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$425,513.31	0.36%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$152,500.00	0.13%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$129,807.49	0.11%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$30,150.00	0.03%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	4	\$282,100.00	0.24%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	6	\$1,050,200.00	0.88%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$153,400.00	0.13%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$80,000.00	0.07%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$39,835.96	0.03%	0	\$0.00	NA	0



	PACIFIC NW FEDERAL CREDIT UNION	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	3	\$301,680.23	0.25%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	6	\$1,025,278.18	0.86%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$773,117.85	0.65%	0	\$0.00	NA	0
	PBI BANK	1	\$96,400.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$374,698.09	0.31%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$152,500.00	0.13%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$94,400.00	0.08%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$187,750.00	0.16%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	7	\$496,728.18	0.41%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$572,100.00	0.48%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$322,435.93	0.27%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$67,200.00	0.06%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	1	\$176,000.00	0.15%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$114,045.42	0.1%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$201,000.00	0.17%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$274,000.00	0.23%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$118,915.00	0.1%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0
	RBC BANK (USA)	3	\$592,000.00	0.49%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$178,059.43	0.15%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	7	\$1,128,312.50	0.94%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$50,000.00	0.04%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$227,000.00	0.19%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$101,600.00	0.08%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$68,947.00	0.06%	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$82,056.59	0.07%	0	\$0.00	NA	0
	S&T BANK	4	\$345,750.00	0.29%	0	\$0.00	NA	0
		1	\$207,000.00	0.17%	0	\$0.00	NA	0

	SACRAMENTO CREDIT UNION							
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$93,000.00	0.08%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$494,600.00	0.41%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	3	\$350,320.70	0.29%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$140,000.00	0.12%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$76,000.00	0.06%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	2	\$145,000.00	0.12%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$233,800.00	0.2%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$125,000.00	0.1%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$176,000.00	0.15%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$646,900.00	0.54%	0	\$0.00	NA	0
	SPC COOPERATIVE CREDIT UNION	1	\$40,000.00	0.03%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$920,307.29	0.77%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$68,139.35	0.06%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$82,600.00	0.07%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$119,703.82	0.1%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$610,500.00	0.51%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$187,100.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$152,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$615,900.00	0.51%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$84,700.00	0.07%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$435,000.00	0.36%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$229,630.00	0.19%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$162,300.00	0.14%	0	\$0.00	NA	0
	SUTTON BANK	2	\$403,500.00	0.34%	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$332,700.00	0.28%	0	\$0.00	NA	0

	TEACHERS FEDERAL CREDIT UNION	3	\$405,000.00	0.34%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$272,000.00	0.23%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$199,000.00	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$38,500.00	0.03%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$123,900.00	0.1%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$593,175.00	0.49%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	2	\$130,500.00	0.11%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$112,400.00	0.09%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$56,000.00	0.05%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$195,649.46	0.16%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$113,600.00	0.09%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$279,685.00	0.23%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$217,200.00	0.18%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$99,000.00	0.08%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	9	\$1,442,973.88	1.2%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$370,000.00	0.31%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$238,000.00	0.2%	0	\$0.00	NA	0
	UMPQUA BANK	5	\$640,846.62	0.53%	0	\$0.00	NA	0
	UNITED BANK	1	\$175,000.00	0.15%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$102,900.00	0.09%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$365,000.00	0.3%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$84,400.00	0.07%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$503,894.56	0.42%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$577,900.00	0.48%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$693,750.00	0.58%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$44,300.00	0.04%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$123,250.00	0.1%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT	1	\$208,000.00	0.17%	0	\$0.00	NA	0

	UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$133,300.00	0.11%	0	\$0.00	NA	0	
	WEBSTER BANK, N.A.	6	\$971,100.00	0.81%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	4	\$803,000.00	0.67%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	4	\$559,800.00	0.47%	0	\$0.00	NA	0	
	WOOD COUNTY NATIONAL BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	3	\$465,228.89	0.39%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	8	\$945,025.00	0.79%	0	\$0.00	NA	0	
	Unavailable	144	\$18,197,285.84	15.12%	0	\$0.00	NA	0	
<b>Total</b>		<b>852</b>	<b>\$119,842,439.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416YCA4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$285,310.26	6.51%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	5	\$1,238,800.89	28.27%	0	\$0.00	NA	0	
	COASTAL FEDERAL CREDIT UNION	1	\$179,268.94	4.09%	0	\$0.00	NA	0	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$175,000.00	3.99%	0	\$0.00	NA	0	
	HIWAY FEDERAL CREDIT UNION	1	\$225,715.54	5.15%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	1	\$299,896.46	6.84%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$1,333,889.83	30.44%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	2	\$644,178.00	14.71%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$4,382,059.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416YCB2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$614,079.72	39.17%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$243,253.34	15.52%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	1	\$232,716.53	14.84%	0	\$0.00	NA	0	
	Unavailable	2	\$477,707.69	30.47%	0	\$0.00	NA	0	
<b>Total</b>		<b>6</b>	<b>\$1,567,757.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416YCC0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$108,800.00	0.12%	0	\$0.00	NA	0	

1ST MIDAMERICA CREDIT UNION	2	\$203,000.00	0.22%	0	\$0.00	NA	0
ABBEVILLE BUILDING AND LOAN, SSB	1	\$105,000.00	0.11%	0	\$0.00	NA	0
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0
ACACIA FEDERAL SAVINGS BANK	1	\$89,551.73	0.09%	0	\$0.00	NA	0
ACHIEVA CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
ADIRONDACK TRUST COMPANY THE	1	\$98,000.00	0.1%	0	\$0.00	NA	0
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00	NA	0
ALABAMA ONE CREDIT UNION	1	\$94,000.00	0.1%	0	\$0.00	NA	0
ALLSOUTH FEDERAL CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	6	\$600,791.72	0.64%	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	5	\$488,400.00	0.52%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	1	\$92,200.00	0.1%	0	\$0.00	NA	0
AMEGY MORTGAGE	3	\$290,600.00	0.31%	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	9	\$870,903.19	0.92%	0	\$0.00	NA	0
AMERICAN BANK	2	\$202,776.38	0.21%	0	\$0.00	NA	0
AMERICAN BANK CENTER	3	\$288,000.00	0.31%	0	\$0.00	NA	0
AMERICAN FEDERAL SAVINGS BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	1	\$93,266.03	0.1%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$103,294.16	0.11%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,000.00	0.11%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK, F.S.B.	1	\$100,000.00	0.11%	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$183,500.00	0.19%	0	\$0.00	NA	0
ANCHORBANK FSB	9	\$848,700.00	0.9%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$97,900.00	0.1%	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	7	\$681,150.00	0.72%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	35	\$3,355,343.09	3.56%	0	\$0.00	NA	0
ASSOCIATED CREDIT UNION	2	\$193,361.94	0.21%	0	\$0.00	NA	0

BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$100,000.00	0.11%	0	\$0.00	NA	0
BANCO SANTANDER PUERTO RICO	2	\$193,154.51	0.2%	0	\$0.00	NA	0
BANCORPSOUTH BANK	9	\$922,914.27	0.98%	0	\$0.00	NA	0
BANK MUTUAL	7	\$660,977.49	0.7%	0	\$0.00	NA	0
BANK OF HAWAII	3	\$299,000.00	0.32%	0	\$0.00	NA	0
BANK OF SPRINGFIELD	1	\$91,500.00	0.1%	0	\$0.00	NA	0
BANK OF THE WEST	20	\$1,921,480.00	2.04%	0	\$0.00	NA	0
BANK OF WASHINGTON	1	\$104,000.00	0.11%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	2	\$207,864.79	0.22%	0	\$0.00	NA	0
BAXTER CREDIT UNION	12	\$1,171,230.00	1.24%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	3	\$313,572.87	0.33%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	6	\$590,527.04	0.63%	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$292,950.00	0.31%	0	\$0.00	NA	0
BLACKHAWK STATE BANK	3	\$275,000.00	0.29%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	7	\$692,468.69	0.73%	0	\$0.00	NA	0
BOKF, NATIONAL ASSOCIATION	18	\$1,761,694.00	1.87%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0
BUSEY BANK	1	\$97,100.00	0.1%	0	\$0.00	NA	0
CAPITAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$100,000.00	0.11%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$106,500.00	0.11%	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$191,200.00	0.2%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$100,000.00	0.11%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$93,750.00	0.1%	0	\$0.00	NA	0
CENTRAL MINNESOTA CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	12	\$1,199,343.64	1.27%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$107,867.21	0.11%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	3	\$286,000.00	0.3%	0	\$0.00	NA	0

CENTRIS FEDERAL CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00	NA	0
CENTRUE BANK	1	\$98,700.00	0.1%	0	\$0.00	NA	0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$109,000.00	0.12%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	2	\$193,900.00	0.21%	0	\$0.00	NA	0
CHELSEA GROTON BANK	2	\$195,000.00	0.21%	0	\$0.00	NA	0
CITIZENS BANK	1	\$96,700.00	0.1%	0	\$0.00	NA	0
CITIZENS BANK OF NORTHERN KENTUCKY	2	\$185,000.00	0.2%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	18	\$1,807,500.00	1.92%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$94,000.00	0.1%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$101,500.00	0.11%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$87,339.56	0.09%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$98,900.00	0.1%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	5	\$475,552.00	0.5%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	1	\$86,000.00	0.09%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	2	\$182,896.10	0.19%	0	\$0.00	NA	0
COMMODORE BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$203,675.00	0.22%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$104,500.00	0.11%	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	1	\$98,315.00	0.1%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$208,792.42	0.22%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$88,750.00	0.09%	0	\$0.00	NA	0
CUMBERLAND SECURITY BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0
DANVERSBANK	4	\$367,354.47	0.39%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$1,137,924.34	1.21%	0	\$0.00	NA	0
	2	\$184,882.59	0.2%	0	\$0.00	NA	0

	DHCU COMMUNITY CREDIT UNION							
	DOVENMUEHLE MORTGAGE INC.	2	\$186,916.93	0.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$499,441.24	0.53%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	6	\$595,379.71	0.63%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$190,100.00	0.2%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$92,800.00	0.1%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$528,905.44	0.56%	0	\$0.00	NA	0
	EASTWOOD BANK	2	\$189,000.00	0.2%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	3	\$308,145.72	0.33%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$85,550.00	0.09%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$108,800.00	0.12%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$197,750.89	0.21%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$104,720.00	0.11%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	3	\$309,350.00	0.33%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$88,000.00	0.09%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	12	\$1,221,349.77	1.29%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$99,750.00	0.11%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	FIRST BANK	1	\$89,689.58	0.1%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$199,000.00	0.21%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,137,400.74	1.21%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$362,554.96	0.38%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$97,500.00	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	4	\$385,184.01	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	5	\$493,705.00	0.52%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$89,250.00	0.09%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	2	\$191,600.00	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$871,463.00	0.92%	0	\$0.00	NA	0



	FIRST MERIT MORTGAGE CORPORATION	6	\$588,697.75	0.62%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$777,870.00	0.82%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$101,250.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$94,330.45	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$107,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$91,200.00	0.1%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	3	\$296,000.00	0.31%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$498,382.17	0.53%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$1,230,674.18	1.3%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$90,200.00	0.1%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$207,100.00	0.22%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$95,000.00	0.1%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$96,562.44	0.1%	0	\$0.00	NA	0
	FULTON BANK	10	\$954,100.00	1.01%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$88,300.00	0.09%	0	\$0.00	NA	0
	GESA CREDIT UNION	4	\$403,600.00	0.43%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$100,800.00	0.11%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$103,000.00	0.11%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$193,500.00	0.21%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$106,000.00	0.11%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$193,000.00	0.2%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$204,000.00	0.22%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	3	\$289,000.00	0.31%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	5	\$476,023.67	0.5%	0	\$0.00	NA	0

HARBORONE CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
HEARTLAND BANK	8	\$781,690.00	0.83%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$96,300.00	0.1%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$87,135.01	0.09%	0	\$0.00	NA	0
HOME FEDERAL BANK	8	\$788,400.00	0.84%	0	\$0.00	NA	0
HOMETOWN BANK	2	\$191,400.00	0.2%	0	\$0.00	NA	0
HOMEWISE, INC.	1	\$89,900.00	0.1%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	4	\$377,700.00	0.4%	0	\$0.00	NA	0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$99,879.85	0.11%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$193,370.00	0.21%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$75,559.22	0.08%	0	\$0.00	NA	0
ILLINI BANK	1	\$91,897.53	0.1%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$195,360.00	0.21%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$210,119.99	0.22%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	2	\$203,000.00	0.22%	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$87,000.00	0.09%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	3	\$300,375.00	0.32%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$85,200.00	0.09%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	3	\$292,600.00	0.31%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	4	\$413,525.19	0.44%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$90,250.00	0.1%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0
MAGNA BANK	2	\$200,171.76	0.21%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$100,000.00	0.11%	0	\$0.00	NA	0
MARINE BANK	6	\$579,503.67	0.61%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$99,200.00	0.11%	0	\$0.00	NA	0

	MERCANTILE BANK	2	\$193,464.03	0.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$206,821.84	0.22%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$206,300.00	0.22%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$292,000.00	0.31%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	4	\$378,000.00	0.4%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$85,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$205,400.00	0.22%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$104,750.00	0.11%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$413,400.00	0.44%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0
	NCB, FSB	2	\$195,737.47	0.21%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$213,750.00	0.23%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$295,205.00	0.31%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$469,544.85	0.5%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$97,200.00	0.1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	10	\$940,461.00	1%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$104,650.00	0.11%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$298,765.00	0.32%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$101,500.00	0.11%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$101,078.41	0.11%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$176,000.00	0.19%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$86,000.00	0.09%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$552,450.00	0.59%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$194,000.00	0.21%	0	\$0.00	NA	0
		1	\$109,000.00	0.12%	0	\$0.00	NA	0

	PACIFIC COMMUNITY CREDIT UNION							
	PARTNERS FEDERAL CREDIT UNION	1	\$90,250.00	0.1%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$84,900.21	0.09%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$198,071.42	0.21%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$84,895.48	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$192,079.84	0.2%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$102,000.00	0.11%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$91,000.00	0.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$94,883.75	0.1%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$107,867.21	0.11%	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$107,995.88	0.11%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$263,092.78	0.28%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	2	\$189,600.00	0.2%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$92,940.63	0.1%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$105,489.55	0.11%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$216,267.21	0.23%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$192,600.00	0.2%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$92,920.48	0.1%	0	\$0.00	NA	0
	RABOBANK, N.A.	3	\$288,500.00	0.31%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$90,250.00	0.1%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$109,000.00	0.12%	0	\$0.00	NA	0
	RBC BANK (USA)	3	\$289,000.00	0.31%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$87,746.86	0.09%	0	\$0.00	NA	0

	REDSTONE FEDERAL CREDIT UNION	4	\$366,793.35	0.39%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$183,463.00	0.19%	0	\$0.00	NA	0
	S&T BANK	4	\$353,493.05	0.37%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$105,200.00	0.11%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$103,200.00	0.11%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	5	\$481,695.48	0.51%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$93,000.00	0.1%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$87,000.00	0.09%	0	\$0.00	NA	0
	SIUSLAW BANK	3	\$298,800.00	0.32%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$87,225.97	0.09%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$91,000.00	0.1%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$103,875.04	0.11%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$104,930.48	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	10	\$920,222.05	0.98%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$108,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$105,000.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$104,300.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$194,100.00	0.21%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$105,000.00	0.11%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$484,565.00	0.51%	0	\$0.00	NA	0

	SUN WEST MORTGAGE COMPANY INC.	1	\$85,783.00	0.09%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$99,000.00	0.1%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$109,100.00	0.12%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$306,000.00	0.32%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$87,400.00	0.09%	0	\$0.00	NA	0
	TEXAS BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$92,646.47	0.1%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$95,035.34	0.1%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$85,574.50	0.09%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$1,279,075.00	1.36%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$103,920.00	0.11%	0	\$0.00	NA	0
	THE PARK BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$200,500.00	0.21%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$102,300.00	0.11%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$87,950.00	0.09%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$85,000.00	0.09%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$86,400.00	0.09%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$103,500.00	0.11%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$406,100.00	0.43%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$97,000.00	0.1%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$91,900.00	0.1%	0	\$0.00	NA	0
	UMPQUA BANK	9	\$923,150.00	0.98%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	1	\$90,188.96	0.1%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$377,700.00	0.4%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$692,869.25	0.73%	0	\$0.00	NA	0

	UNITED NATIONS FEDERAL CREDIT UNION	1	\$103,200.00	0.11%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	3	\$289,631.00	0.31%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$282,400.00	0.3%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,000.00	0.11%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$193,000.00	0.2%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$184,600.00	0.2%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$102,500.00	0.11%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$88,780.68	0.09%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$708,437.00	0.75%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$86,096.43	0.09%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	3	\$262,920.00	0.28%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$91,000.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$469,400.00	0.5%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$106,500.00	0.11%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$91,500.00	0.1%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$208,000.00	0.22%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$99,753.58	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$197,956.04	0.21%	0	\$0.00	NA	0
	Unavailable	179	\$17,481,244.74	18.42%	0	\$0.00	NA	0
<b>Total</b>		<b>969</b>	<b>\$94,320,253.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YCD8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$115,857.37	0.17%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$112,500.00	0.16%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$245,000.00	0.35%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$119,200.00	0.17%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$351,298.33	0.5%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$233,700.00	0.34%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK	2	\$224,550.00	0.32%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$122,349.38	0.18%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,177,433.11	1.69%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$243,500.00	0.35%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$121,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$110,250.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$465,858.29	0.67%	0	\$0.00	NA	0
	AMERIHOMEMORTGAGE CORPORATION	1	\$113,850.00	0.16%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$824,900.00	1.18%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	7	\$821,700.00	1.18%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	18	\$2,112,644.00	3.03%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$124,800.00	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$478,000.00	0.69%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$465,359.00	0.67%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$357,400.00	0.51%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$123,000.00	0.18%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$119,700.00	0.17%	0	\$0.00	NA	0
	BANK OF THE WEST	10	\$1,150,012.29	1.65%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$116,200.00	0.17%	0	\$0.00	NA	0
	BANKIOWA	1	\$112,500.00	0.16%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$231,100.00	0.33%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$473,950.00	0.68%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$123,351.61	0.18%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$124,900.00	0.18%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$234,900.00	0.34%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$447,030.06	0.64%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	12	\$1,416,320.00	2.03%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$234,500.00	0.34%	0	\$0.00	NA	0
	BUSEY BANK	2	\$224,809.83	0.32%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0
		1	\$120,000.00	0.17%	0	\$0.00	NA	0



	CENTENNIAL LENDING, LLC							
	CENTRAL MORTGAGE COMPANY	3	\$350,316.46	0.5%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$117,800.00	0.17%	0	\$0.00	NA	0
	CENTREBANK	1	\$114,000.00	0.16%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$116,900.00	0.17%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$115,200.00	0.17%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$122,000.00	0.18%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$114,500.00	0.16%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$952,084.00	1.37%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$118,400.00	0.17%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$122,550.00	0.18%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$236,200.00	0.34%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$113,966.04	0.16%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$121,000.00	0.17%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,861.05	0.16%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$344,250.00	0.49%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$124,000.00	0.18%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$231,855.81	0.33%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$119,000.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$227,000.00	0.33%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$243,800.00	0.35%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	DANVERSBANK	3	\$347,952.07	0.5%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$472,140.46	0.68%	0	\$0.00	NA	0
	DEXTER CREDIT UNION	1	\$119,700.00	0.17%	0	\$0.00	NA	0
	DIME BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	DORAL BANK	1	\$116,107.07	0.17%	0	\$0.00	NA	0

	DUBUQUE BANK AND TRUST COMPANY	5	\$587,450.00	0.84%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$336,950.00	0.48%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$585,321.95	0.84%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	2	\$242,000.00	0.35%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$227,465.00	0.33%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$123,000.00	0.18%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$111,300.00	0.16%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$123,500.00	0.18%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$124,800.00	0.18%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$472,320.00	0.68%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$116,000.00	0.17%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$227,000.00	0.33%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$470,679.99	0.68%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$469,095.00	0.67%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$352,000.00	0.51%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$111,500.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$111,271.33	0.16%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$717,766.66	1.03%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$724,473.45	1.04%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,637,590.00	2.35%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$113,300.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$112,597.93	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$225,118.11	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	3	\$351,300.00	0.5%	0	\$0.00	NA	0

	FIRST PLACE BANK	10	\$1,166,469.92	1.67%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$592,220.00	0.85%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$114,000.00	0.16%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$234,161.54	0.34%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$115,200.00	0.17%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$113,200.00	0.16%	0	\$0.00	NA	0
	FULTON BANK	7	\$843,450.00	1.21%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$118,775.30	0.17%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$110,900.00	0.16%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$123,400.00	0.18%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$112,867.32	0.16%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$233,500.00	0.34%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$118,404.00	0.17%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$240,000.00	0.34%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$227,000.00	0.33%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$684,280.37	0.98%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$348,450.00	0.5%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$227,869.62	0.33%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$232,000.00	0.33%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	1	\$113,400.00	0.16%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$119,000.00	0.17%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$117,100.00	0.17%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$113,900.00	0.16%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$110,650.00	0.16%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$231,000.00	0.33%	0	\$0.00	NA	0
		1	\$116,250.00	0.17%	0	\$0.00	NA	0

	LYONS MORTGAGE SERVICES, INC.							
	MACHIAS SAVINGS BANK	3	\$343,000.00	0.49%	0	\$0.00	NA	0
	MARINE BANK	7	\$832,455.67	1.19%	0	\$0.00	NA	0
	MAVERICK FUNDING CORP.	1	\$115,000.00	0.17%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$121,500.00	0.17%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$121,000.00	0.17%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	MERCANTILE BANK	1	\$113,600.00	0.16%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$122,000.00	0.18%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$119,766.13	0.17%	0	\$0.00	NA	0
	METABANK	1	\$115,650.00	0.17%	0	\$0.00	NA	0
	METLIFE BANK, NA	2	\$226,405.77	0.32%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$235,000.00	0.34%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	2	\$238,325.00	0.34%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$230,000.00	0.33%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$116,859.41	0.17%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$233,700.00	0.34%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$116,000.00	0.17%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$240,500.00	0.35%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$111,700.00	0.16%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$337,500.00	0.48%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$115,600.00	0.17%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$112,250.00	0.16%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$120,864.41	0.17%	0	\$0.00	NA	0
	NCB, FSB	2	\$226,972.48	0.33%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$242,600.00	0.35%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	NORTHEAST BANK, FSB	1	\$112,125.00	0.16%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY	1	\$117,952.00	0.17%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$115,854.06	0.17%	0	\$0.00	NA	0
	NORTHWEST PLUS CREDIT UNION	1	\$112,258.59	0.16%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$458,500.00	0.66%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$114,000.00	0.16%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$241,898.82	0.35%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$118,000.00	0.17%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$112,000.00	0.16%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$224,000.00	0.32%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$112,000.00	0.16%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$119,000.00	0.17%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$114,750.00	0.16%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$115,000.00	0.17%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$116,850.00	0.17%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$236,400.00	0.34%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$228,700.00	0.33%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$118,400.00	0.17%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$120,847.77	0.17%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$119,356.98	0.17%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$235,150.00	0.34%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$113,500.00	0.16%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	1	\$114,608.90	0.16%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$115,100.00	0.17%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0

	ROCKLAND TRUST COMPANY	1	\$118,000.00	0.17%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$118,950.00	0.17%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$124,200.00	0.18%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$115,120.00	0.17%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$118,100.00	0.17%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$114,000.00	0.16%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$202,104.79	0.29%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$123,900.00	0.18%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$114,858.60	0.16%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$114,660.00	0.16%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$115,000.00	0.17%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$234,900.00	0.34%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$112,750.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$227,500.00	0.33%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$111,800.00	0.16%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$463,000.00	0.66%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$361,900.00	0.52%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$118,000.00	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$123,500.00	0.18%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$114,855.31	0.16%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,193,650.00	1.71%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$237,500.00	0.34%	0	\$0.00	NA	0

	THE PARK BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$115,425.00	0.17%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$111,865.43	0.16%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$238,400.00	0.34%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$117,355.52	0.17%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$122,725.00	0.18%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$228,878.00	0.33%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$243,333.00	0.35%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$464,000.00	0.67%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$114,092.00	0.16%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$115,200.00	0.17%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$233,912.71	0.34%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$113,226.69	0.16%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$118,400.00	0.17%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$121,000.00	0.17%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$226,939.83	0.33%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$121,250.00	0.17%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	2	\$235,900.00	0.34%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$469,286.86	0.67%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$464,300.00	0.67%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$112,500.00	0.16%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$110,000.00	0.16%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$227,900.00	0.33%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$111,020.00	0.16%	0	\$0.00	NA	0

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	WORKERS CREDIT UNION	2	\$243,843.99	0.35%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$340,975.28	0.49%	0	\$0.00	NA	0
	Unavailable	105	\$12,247,011.66	17.58%	0	\$0.00	NA	0
<b>Total</b>		<b>596</b>	<b>\$69,665,744.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YCE6	ABBEVILLE BUILDING AND LOAN, SSB	3	\$392,000.00	0.3%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	1	\$134,750.00	0.1%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$276,600.00	0.21%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	3	\$414,133.00	0.31%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	2	\$258,100.00	0.19%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$286,818.83	0.22%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$133,500.00	0.1%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	3	\$403,150.00	0.3%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	8	\$1,045,200.00	0.79%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$560,535.00	0.42%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$130,400.00	0.1%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,136,281.84	1.61%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$142,500.00	0.11%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$128,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$275,575.00	0.21%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$147,749.92	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$420,500.00	0.32%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$125,798.00	0.09%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$265,000.00	0.2%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$135,300.00	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	12	\$1,652,975.00	1.25%	0	\$0.00	NA	0



	ARIZONA STATE CREDIT UNION	3	\$411,100.00	0.31%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	39	\$5,250,755.65	3.96%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$135,500.00	0.1%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$136,000.00	0.1%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$142,000.00	0.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$131,845.03	0.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	10	\$1,347,680.00	1.02%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	3	\$407,400.00	0.31%	0	\$0.00	NA	0
	BANK MUTUAL	8	\$1,105,371.71	0.83%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$129,200.00	0.1%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$686,000.00	0.52%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$280,800.00	0.21%	0	\$0.00	NA	0
	BANK OF THE WEST	10	\$1,365,300.00	1.03%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$149,850.00	0.11%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$134,000.00	0.1%	0	\$0.00	NA	0
	BANKWEST	1	\$129,500.00	0.1%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$281,888.23	0.21%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$1,099,501.72	0.83%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$282,000.00	0.21%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$412,665.60	0.31%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	2	\$272,320.70	0.21%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$544,750.00	0.41%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$672,570.00	0.51%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$1,393,103.33	1.05%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	17	\$2,304,250.00	1.74%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$140,530.94	0.11%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$399,400.00	0.3%	0	\$0.00	NA	0
	BUSEY BANK	1	\$142,000.00	0.11%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$146,400.00	0.11%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0
		1	\$127,500.00	0.1%	0	\$0.00	NA	0

	CASTLE & COOKE MORTGAGE, LLC							
	CENTENNIAL LENDING, LLC	3	\$386,500.00	0.29%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$266,681.61	0.2%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$272,400.00	0.21%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$1,482,682.45	1.12%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$132,000.00	0.1%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	3	\$400,170.00	0.3%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$274,050.00	0.21%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$131,750.00	0.1%	0	\$0.00	NA	0
	CIS FINANCIAL SERVICES, INC.	1	\$128,000.00	0.1%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$128,848.55	0.1%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$130,842.59	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$130,750.00	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	17	\$2,279,863.00	1.72%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$284,649.57	0.21%	0	\$0.00	NA	0
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$133,000.00	0.1%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$135,000.00	0.1%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	4	\$541,400.00	0.41%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$130,300.00	0.1%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$436,000.00	0.33%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$271,400.00	0.2%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$142,300.00	0.11%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$286,800.00	0.22%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	1	\$138,200.00	0.1%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$125,450.00	0.09%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$134,900.00	0.1%	0	\$0.00	NA	0

COUNTRYPLACE MORTGAGE, LTD	1	\$146,000.00	0.11%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	3	\$407,238.93	0.31%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$401,336.34	0.3%	0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$136,000.00	0.1%	0	\$0.00	NA	0
CUMANET, LLC	1	\$128,500.00	0.1%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$130,000.00	0.1%	0	\$0.00	NA	0
DANVERSBANK	1	\$144,829.76	0.11%	0	\$0.00	NA	0
DENALI STATE BANK	2	\$258,500.00	0.19%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$401,646.78	0.3%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$125,400.00	0.09%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	9	\$1,200,061.45	0.91%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	5	\$682,800.00	0.52%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	2	\$277,975.00	0.21%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$548,891.80	0.41%	0	\$0.00	NA	0
EAGLE VALLEY BANK, N.A.	1	\$133,500.00	0.1%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$132,000.00	0.1%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$253,000.00	0.19%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	2	\$274,004.74	0.21%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$144,817.57	0.11%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$129,980.00	0.1%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	2	\$279,416.31	0.21%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	2	\$276,000.00	0.21%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$267,555.84	0.2%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$295,200.00	0.22%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$123,910.12	0.09%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$136,500.00	0.1%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$132,000.00	0.1%	0	\$0.00	NA	0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$971,023.65	0.73%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	5	\$678,250.00	0.51%	0	\$0.00	NA	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$143,808.53	0.11%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$417,021.21	0.31%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$561,900.00	0.42%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$141,000.00	0.11%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$833,531.00	0.63%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$291,698.39	0.22%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$139,000.00	0.1%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	5	\$686,125.00	0.52%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	11	\$1,503,870.00	1.13%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$135,000.00	0.1%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	11	\$1,470,976.88	1.11%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	10	\$1,413,889.00	1.07%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$135,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$141,122.15	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$395,800.00	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$409,406.09	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$133,000.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GRANT PARK	1	\$146,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$148,410.00	0.11%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	2	\$267,750.00	0.2%	0	\$0.00	NA	0
FIRST PLACE BANK	13	\$1,791,718.51	1.35%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	1	\$131,600.00	0.1%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$1,592,449.89	1.2%	0	\$0.00	NA	0

FIRSTBANK PUERTO RICO	1	\$128,200.00	0.1%	0	\$0.00	NA	0
FREMONT BANK	3	\$416,800.00	0.31%	0	\$0.00	NA	0
FULTON BANK	23	\$3,097,300.00	2.34%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$146,000.00	0.11%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	1	\$136,005.92	0.1%	0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	2	\$270,000.00	0.2%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$126,400.00	0.1%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$264,000.00	0.2%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$145,600.00	0.11%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$140,800.00	0.11%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$149,000.00	0.11%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	11	\$1,537,862.49	1.16%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	7	\$989,800.00	0.75%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$149,625.00	0.11%	0	\$0.00	NA	0
HEARTLAND BANK	6	\$828,828.59	0.63%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$422,000.00	0.32%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	6	\$819,312.80	0.62%	0	\$0.00	NA	0
HOME FEDERAL BANK	4	\$553,210.00	0.42%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$142,000.00	0.11%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$143,818.83	0.11%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$130,000.00	0.1%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$286,555.50	0.22%	0	\$0.00	NA	0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$126,400.00	0.1%	0	\$0.00	NA	0
ILLINI BANK	1	\$127,920.00	0.1%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$130,000.00	0.1%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$270,100.00	0.2%	0	\$0.00	NA	0
	1	\$135,000.00	0.1%	0	\$0.00	NA	0

	JEANNE DARC CREDIT UNION							
	KINECTA FEDERAL CREDIT UNION	3	\$417,000.00	0.31%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$282,275.00	0.21%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$136,000.00	0.1%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	\$563,300.00	0.42%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$275,000.00	0.21%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$683,951.88	0.52%	0	\$0.00	NA	0
	LEGACY BANKS	2	\$287,600.00	0.22%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$127,400.00	0.1%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$280,850.00	0.21%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$269,000.00	0.2%	0	\$0.00	NA	0
	MARINE BANK	5	\$685,270.53	0.52%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$128,800.00	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$947,653.86	0.71%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$134,000.00	0.1%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$144,300.00	0.11%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$134,830.16	0.1%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$129,000.00	0.1%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$258,000.00	0.19%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$136,000.00	0.1%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$136,000.00	0.1%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$269,200.00	0.2%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$415,500.00	0.31%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$420,375.00	0.32%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$288,150.00	0.22%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$130,243.31	0.1%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	6	\$816,350.00	0.62%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$149,850.00	0.11%	0	\$0.00	NA	0
	NCB, FSB	1	\$130,000.00	0.1%	0	\$0.00	NA	0

	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$144,000.00	0.11%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$265,000.00	0.2%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	2	\$275,800.00	0.21%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$410,350.00	0.31%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$135,000.00	0.1%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$439,271.48	0.33%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$270,000.00	0.2%	0	\$0.00	NA	0
	ONE UNITED BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$147,068.94	0.11%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$130,500.00	0.1%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$284,500.00	0.21%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$146,421.82	0.11%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$411,300.00	0.31%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$137,300.57	0.1%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$131,000.00	0.1%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$138,800.00	0.1%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$127,000.00	0.1%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$282,000.00	0.21%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0
	PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$135,615.00	0.1%	0	\$0.00	NA	0
	PRIMEBANK	1	\$132,400.00	0.1%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$129,625.00	0.1%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$132,750.00	0.1%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$266,765.12	0.2%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$130,000.00	0.1%	0	\$0.00	NA	0

RED CANOE CREDIT UNION	2	\$287,949.67	0.22%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	6	\$787,529.53	0.59%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$146,500.00	0.11%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	2	\$294,000.00	0.22%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$276,000.00	0.21%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$265,850.00	0.2%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$140,000.00	0.11%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	2	\$275,200.00	0.21%	0	\$0.00	NA	0
S&T BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$131,600.00	0.1%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$131,250.00	0.1%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	2	\$281,000.00	0.21%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$136,000.00	0.1%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$283,000.00	0.21%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$130,150.00	0.1%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$134,500.00	0.1%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$252,584.04	0.19%	0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$144,850.00	0.11%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	3	\$417,932.18	0.32%	0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$276,000.00	0.21%	0	\$0.00	NA	0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$264,100.00	0.2%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$149,150.00	0.11%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	4	\$526,492.00	0.4%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$132,000.00	0.1%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$131,000.00	0.1%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$130,300.00	0.1%	0	\$0.00	NA	0
STILLWATER NATIONAL	1	\$135,000.00	0.1%	0	\$0.00	NA	0



	BANK & TRUST COMPANY							
	SUMMIT CREDIT UNION	7	\$975,930.00	0.74%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$139,827.85	0.11%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$132,500.00	0.1%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$137,000.00	0.1%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$536,600.00	0.4%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	2	\$258,000.00	0.19%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$136,000.00	0.1%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$1,784,902.00	1.35%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	THE PARK BANK	1	\$146,770.00	0.11%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$265,000.00	0.2%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$135,200.00	0.1%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$147,000.00	0.11%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$142,275.00	0.11%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$286,550.00	0.22%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$280,000.00	0.21%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$125,910.00	0.09%	0	\$0.00	NA	0
	UMPQUA BANK	11	\$1,520,425.00	1.15%	0	\$0.00	NA	0
	UNITED BANK	2	\$287,300.00	0.22%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$277,300.00	0.21%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$295,868.00	0.22%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$144,000.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$139,500.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$140,503.72	0.11%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$377,000.00	0.28%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$283,350.00	0.21%	0	\$0.00	NA	0

	VANDYK MORTGAGE CORPORATION	1	\$134,834.01	0.1%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$132,000.00	0.1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$127,500.00	0.1%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$147,500.00	0.11%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$138,600.00	0.1%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$527,274.55	0.4%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,233,621.50	0.93%	0	\$0.00	NA	0
	WAYNE BANK	1	\$141,286.37	0.11%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$138,750.00	0.1%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	4	\$535,000.00	0.4%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	8	\$1,113,340.00	0.84%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	2	\$290,200.00	0.22%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$145,000.00	0.11%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$287,619.01	0.22%	0	\$0.00	NA	0
	Unavailable	170	\$23,090,761.50	17.37%	0	\$0.00	NA	0
<b>Total</b>		<b>972</b>	<b>\$132,573,244.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YCF3	ABBEVILLE BUILDING AND LOAN, SSB	3	\$494,000.00	0.38%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$157,500.00	0.12%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$164,800.00	0.13%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$168,000.00	0.13%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$628,050.00	0.49%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK	1	\$158,650.00	0.12%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$336,000.00	0.26%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,785,973.21	1.39%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$158,497.49	0.12%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	2	\$300,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$333,050.00	0.26%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$155,816.00	0.12%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$318,456.84	0.25%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$318,360.00	0.25%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$331,500.00	0.26%	0	\$0.00	NA	0
	ANCHORBANK FSB	12	\$1,893,900.00	1.47%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$173,850.00	0.14%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	22	\$3,533,244.00	2.75%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$329,594.23	0.26%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$172,000.00	0.13%	0	\$0.00	NA	0
	AUBURNBANK	1	\$167,200.00	0.13%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$159,000.00	0.12%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$312,803.27	0.24%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	12	\$1,950,478.00	1.52%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	2	\$308,000.00	0.24%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$152,000.00	0.12%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$167,000.00	0.13%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$320,500.00	0.25%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$170,000.00	0.13%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	BANK OF THE WEST	11	\$1,744,362.69	1.36%	0	\$0.00	NA	0
	BANKNEWPORT	3	\$494,000.00	0.38%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$319,913.26	0.25%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	10	\$1,606,271.85	1.25%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$316,900.00	0.25%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$471,000.00	0.37%	0	\$0.00	NA	0

BLACKHAWK COMMUNITY CREDIT UNION	1	\$161,800.81	0.13%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	7	\$1,138,450.00	0.88%	0	\$0.00	NA	0
BOKF, NATIONAL ASSOCIATION	12	\$1,943,246.00	1.51%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	2	\$331,000.00	0.26%	0	\$0.00	NA	0
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$161,834.70	0.13%	0	\$0.00	NA	0
CARNEGIE MORTGAGE, LLC	4	\$632,000.00	0.49%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$318,815.24	0.25%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	2	\$305,300.00	0.24%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	9	\$1,455,145.78	1.13%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$171,000.00	0.13%	0	\$0.00	NA	0
CENTRIS FEDERAL CREDIT UNION	2	\$314,400.00	0.24%	0	\$0.00	NA	0
CHARLES RIVER BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0
CHELSEA GROTON BANK	2	\$309,313.00	0.24%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$159,760.00	0.12%	0	\$0.00	NA	0
CITIZENS COMMUNITY BANK	1	\$162,209.13	0.13%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	2	\$313,528.78	0.24%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$157,600.00	0.12%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,616,566.00	2.03%	0	\$0.00	NA	0
CITIZENS STATE BANK	1	\$156,000.00	0.12%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	3	\$467,500.00	0.36%	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$152,000.00	0.12%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$157,250.00	0.12%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	5	\$794,800.00	0.62%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$165,100.00	0.13%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$306,800.00	0.24%	0	\$0.00	NA	0
COMMUNITY BANK - MISSOULA	1	\$150,000.00	0.12%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	2	\$312,400.00	0.24%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE	1	\$152,622.00	0.12%	0	\$0.00	NA	0

COMPANY								
COVANTAGE CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	
CUMANET, LLC	2	\$310,000.00	0.24%	0	\$0.00	NA	0	
DANVERSBANK	6	\$971,169.35	0.75%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$316,200.00	0.25%	0	\$0.00	NA	0	
DIME BANK	2	\$337,500.00	0.26%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	13	\$2,074,571.20	1.61%	0	\$0.00	NA	0	
DUPAGE CREDIT UNION	1	\$167,148.00	0.13%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	5	\$827,158.00	0.64%	0	\$0.00	NA	0	
EAST WEST BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	
F & A FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	
FARMERS & MERCHANTS BANK	1	\$168,000.00	0.13%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	5	\$790,200.00	0.61%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	5	\$809,315.00	0.63%	0	\$0.00	NA	0	
FIDELITY HOMESTEAD SAVINGS BANK	1	\$157,000.00	0.12%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	1	\$169,000.00	0.13%	0	\$0.00	NA	0	
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	
FIRST AMERICAN INTERNATIONAL BANK	1	\$155,000.00	0.12%	0	\$0.00	NA	0	
FIRST CENTURY BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,105,823.72	0.86%	0	\$0.00	NA	0	
FIRST CITIZENS BANK NA	3	\$477,920.00	0.37%	0	\$0.00	NA	0	
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$172,800.00	0.13%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	1	\$169,790.98	0.13%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF LOUISIANA	1	\$170,000.00	0.13%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$325,610.58	0.25%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$644,820.00	0.5%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	13	\$2,088,670.00	1.62%	0	\$0.00	NA	0	

FIRST MERIT MORTGAGE CORPORATION	9	\$1,417,264.96	1.1%	0	\$0.00	NA	0
FIRST MINNESOTA BANK	1	\$159,000.00	0.12%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,096,581.00	0.85%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$329,965.00	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$166,000.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$156,602.73	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$161,500.00	0.13%	0	\$0.00	NA	0
FIRST PLACE BANK	17	\$2,762,292.74	2.15%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$1,965,265.57	1.53%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$159,600.00	0.12%	0	\$0.00	NA	0
FRANSEN BANK & TRUST	1	\$159,703.54	0.12%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$150,550.06	0.12%	0	\$0.00	NA	0
FREMONT BANK	3	\$501,654.82	0.39%	0	\$0.00	NA	0
FULTON BANK	17	\$2,679,730.00	2.08%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	3	\$480,900.00	0.37%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$170,905.00	0.13%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$161,000.00	0.13%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	5	\$813,107.00	0.63%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$320,800.00	0.25%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$153,400.00	0.12%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$324,000.00	0.25%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$168,000.00	0.13%	0	\$0.00	NA	0
HARBORONE CREDIT UNION	3	\$478,000.00	0.37%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$329,000.00	0.26%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	8	\$1,281,614.34	1%	0	\$0.00	NA	0

	HOME FEDERAL BANK	2	\$308,847.00	0.24%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$152,800.00	0.12%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$164,000.00	0.13%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$288,494.84	0.22%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$326,987.57	0.25%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$160,452.28	0.12%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$174,800.00	0.14%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$334,500.00	0.26%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$156,000.00	0.12%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$161,150.00	0.13%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$153,600.00	0.12%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$164,822.29	0.13%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	4	\$639,000.00	0.5%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$173,400.00	0.13%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$313,000.00	0.24%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$157,500.00	0.12%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$611,600.00	0.48%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$174,400.00	0.14%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$171,000.00	0.13%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$335,000.00	0.26%	0	\$0.00	NA	0
	MAGNA BANK	3	\$490,488.51	0.38%	0	\$0.00	NA	0
	MAINSTREET CREDIT UNION	1	\$162,200.00	0.13%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$149,621.81	0.12%	0	\$0.00	NA	0
	MARINE BANK	2	\$301,481.83	0.23%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$159,999.00	0.12%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$149,815.57	0.12%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$164,000.00	0.13%	0	\$0.00	NA	0
		2	\$314,750.00	0.24%	0	\$0.00	NA	0

	MEMBERS MORTGAGE COMPANY INC.							
	MERCANTILE BANK	1	\$172,500.00	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$321,603.71	0.25%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$157,000.00	0.12%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$152,500.00	0.12%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$172,000.00	0.13%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$160,500.00	0.12%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$161,500.00	0.13%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$156,150.00	0.12%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	\$790,750.00	0.61%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$168,000.00	0.13%	0	\$0.00	NA	0
	NCB, FSB	1	\$152,100.00	0.12%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$648,980.00	0.5%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	2	\$305,100.00	0.24%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$318,750.00	0.25%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	NUMARK CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	2	\$334,200.07	0.26%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	3	\$493,500.00	0.38%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$150,300.00	0.12%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$496,000.00	0.39%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$153,415.44	0.12%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$161,600.00	0.13%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$477,500.00	0.37%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$169,899.00	0.13%	0	\$0.00	NA	0



	PATELCO CREDIT UNION	2	\$338,508.85	0.26%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$325,987.12	0.25%	0	\$0.00	NA	0
	PEOPLES BANK	4	\$674,550.00	0.52%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$170,800.00	0.13%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$158,235.78	0.12%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$162,000.00	0.13%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$171,619.00	0.13%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$328,450.00	0.26%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$167,500.00	0.13%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$163,100.00	0.13%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$170,922.64	0.13%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$167,650.00	0.13%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$162,000.00	0.13%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	1	\$168,552.13	0.13%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$335,240.00	0.26%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$166,000.00	0.13%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$310,013.35	0.24%	0	\$0.00	NA	0
	RED CANOE CREDIT UNION	2	\$323,610.70	0.25%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	2	\$305,000.00	0.24%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$165,600.00	0.13%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$149,730.13	0.12%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$173,000.00	0.13%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	5	\$808,500.00	0.63%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$159,600.00	0.12%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	2	\$320,000.00	0.25%	0	\$0.00	NA	0
	S&T BANK	1	\$160,000.00	0.12%	0	\$0.00	NA	0
		1	\$158,650.00	0.12%	0	\$0.00	NA	0

	SABINE STATE BANK AND TRUST COMPANY							
	SAFE CREDIT UNION	1	\$155,250.00	0.12%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	NA	0
	SAVINGS BANK OF MAINE	1	\$152,000.00	0.12%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$165,000.00	0.13%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$157,000.00	0.12%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$157,211.65	0.12%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$828,000.00	0.64%	0	\$0.00	NA	0
	SHELL FEDERAL CREDIT UNION	1	\$165,800.00	0.13%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$173,000.00	0.13%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$158,400.00	0.12%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$169,000.00	0.13%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$161,796.18	0.13%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$158,000.00	0.12%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$152,000.00	0.12%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$314,816.16	0.24%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$328,000.00	0.25%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	11	\$1,754,619.00	1.36%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$323,950.00	0.25%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$165,000.00	0.13%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$162,576.65	0.13%	0	\$0.00	NA	0

	STEARNS LENDING, INC.	1	\$146,734.57	0.11%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	9	\$1,481,125.00	1.15%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$167,900.00	0.13%	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$312,400.00	0.24%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	7	\$1,104,909.00	0.86%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$156,000.00	0.12%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$159,750.00	0.12%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$2,118,890.00	1.65%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$169,200.00	0.13%	0	\$0.00	NA	0
	THE PARK BANK	1	\$164,900.00	0.13%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$157,400.00	0.12%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$326,800.00	0.25%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$477,224.00	0.37%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	5	\$778,062.49	0.6%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$156,600.00	0.12%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.12%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$647,135.00	0.5%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	2	\$329,388.98	0.26%	0	\$0.00	NA	0
	UNITED BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$489,000.00	0.38%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$153,000.00	0.12%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$153,550.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$340,750.00	0.26%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$170,784.86	0.13%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$152,658.00	0.12%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$164,500.00	0.13%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$170,000.00	0.13%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$319,000.00	0.25%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,400.00	0.12%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$155,200.00	0.12%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$149,630.37	0.12%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$610,300.00	0.47%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	7	\$1,126,552.94	0.88%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$332,000.00	0.26%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$462,300.00	0.36%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$174,500.00	0.14%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$987,395.71	0.77%	0	\$0.00	NA	0
	Unavailable	116	\$18,672,165.40	14.59%	0	\$0.00	NA	0
<b>Total</b>		<b>801</b>	<b>\$128,663,150.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YCG1	Unavailable	5	\$1,003,324.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,003,324.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YCH9	1ST MIDAMERICA CREDIT UNION	2	\$160,700.00	0.23%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	4	\$302,950.00	0.43%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	3	\$181,600.00	0.26%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$81,000.00	0.11%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$61,000.00	0.09%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	16	\$965,201.40	1.36%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$150,800.00	0.21%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$368,949.56	0.52%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$124,100.00	0.18%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$848,374.80	1.2%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$73,165.17	0.1%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$72,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$141,600.00	0.2%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$70,500.00	0.1%	0	\$0.00	NA	0

	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$330,660.60	0.47%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$97,725.00	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$266,532.86	0.38%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$53,200.00	0.08%	0	\$0.00	NA	0
	ANCHORBANK FSB	15	\$1,019,977.92	1.44%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$223,400.00	0.32%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$273,925.00	0.39%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	33	\$2,025,771.04	2.86%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	4	\$274,700.00	0.39%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$72,000.00	0.1%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	4	\$240,918.22	0.34%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	16	\$972,400.00	1.37%	0	\$0.00	NA	0
	BANCROFT STATE BANK	1	\$79,000.00	0.11%	0	\$0.00	NA	0
	BANK MUTUAL	9	\$564,520.16	0.8%	0	\$0.00	NA	0
	BANK OF AKRON	2	\$145,000.00	0.2%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$73,750.00	0.1%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$59,500.00	0.08%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$148,520.00	0.21%	0	\$0.00	NA	0
	BANK OF THE WEST	24	\$1,455,064.62	2.05%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$50,300.00	0.07%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$348,497.83	0.49%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$138,000.00	0.19%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$283,900.00	0.4%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$270,872.48	0.38%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	6	\$354,300.00	0.5%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$200,918.90	0.28%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	14	\$893,867.00	1.26%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$72,800.00	0.1%	0	\$0.00	NA	0
	BUSEY BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0
		1	\$60,000.00	0.08%	0	\$0.00	NA	0

	CAPITAL ONE, NATIONAL ASSOCIATION							
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$67,000.00	0.09%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$217,000.00	0.31%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$202,206.34	0.29%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$76,621.16	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	21	\$1,354,124.46	1.91%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$73,000.00	0.1%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	5	\$355,500.00	0.5%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$29,600.00	0.04%	0	\$0.00	NA	0
	CHEMICAL BANK	3	\$109,694.00	0.15%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$83,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$83,945.43	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$130,600.00	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$816,975.00	1.15%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$59,927.91	0.08%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$78,000.00	0.11%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$206,312.00	0.29%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$154,037.60	0.22%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$65,500.00	0.09%	0	\$0.00	NA	0
	COMMODORE BANK	1	\$81,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION	1	\$55,000.00	0.08%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$71,000.00	0.1%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$48,750.00	0.07%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$128,000.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$76,500.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$67,500.00	0.1%	0	\$0.00	NA	0
	CREDIT UNION WEST	4	\$252,700.00	0.36%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$48,300.00	0.07%	0	\$0.00	NA	0

CUMBERLAND SECURITY BANK	1	\$65,349.00	0.09%	0	\$0.00	NA	0
DANVERSBANK	1	\$80,656.85	0.11%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	19	\$1,196,456.38	1.69%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0
DORAL BANK	2	\$120,839.74	0.17%	0	\$0.00	NA	0
DOVENMUEHLE MORTGAGE INC.	2	\$130,319.94	0.18%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	10	\$609,090.00	0.86%	0	\$0.00	NA	0
DUPACO COMMUNITY CREDIT UNION	2	\$116,866.80	0.17%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	4	\$325,351.21	0.46%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	2	\$142,400.00	0.2%	0	\$0.00	NA	0
ENT FEDERAL CREDIT UNION	4	\$285,730.07	0.4%	0	\$0.00	NA	0
ENVISION CREDIT UNION	2	\$153,000.00	0.22%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$59,500.00	0.08%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	3	\$192,647.99	0.27%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$77,160.00	0.11%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$75,000.00	0.11%	0	\$0.00	NA	0
FARMERS STATE BANK	1	\$84,000.00	0.12%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	8	\$542,053.67	0.77%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$44,247.99	0.06%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$445,550.00	0.63%	0	\$0.00	NA	0
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$130,600.00	0.18%	0	\$0.00	NA	0
FIRST BANK	1	\$61,374.44	0.09%	0	\$0.00	NA	0
FIRST BANK RICHMOND, NA	1	\$28,300.00	0.04%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$66,400.00	0.09%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$67,000.00	0.09%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$606,650.80	0.86%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	9	\$614,195.90	0.87%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	4	\$240,700.00	0.34%	0	\$0.00	NA	0

FIRST FEDERAL BANK OF LOUISIANA	1	\$56,000.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	2	\$122,000.00	0.17%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	6	\$381,700.00	0.54%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$252,000.00	0.36%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	0
FIRST FINANCIAL CREDIT UNION	1	\$74,000.00	0.1%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	5	\$372,700.00	0.53%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$413,000.00	0.58%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	21	\$1,322,888.18	1.87%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$361,500.00	0.51%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$80,705.13	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$76,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	2	\$159,908.00	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$83,680.00	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$79,600.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$60,000.00	0.08%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	3	\$163,500.00	0.23%	0	\$0.00	NA	0
FIRST PLACE BANK	12	\$811,760.37	1.15%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$228,200.00	0.32%	0	\$0.00	NA	0
FIRST UNITED BANK	2	\$119,500.00	0.17%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$59,900.00	0.08%	0	\$0.00	NA	0
FOX RIVER STATE BANK	1	\$55,920.00	0.08%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	3	\$116,440.00	0.16%	0	\$0.00	NA	0
FULTON BANK	15	\$1,026,700.00	1.45%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	7	\$479,850.00	0.68%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$80,000.00	0.11%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$161,750.00	0.23%	0	\$0.00	NA	0



	GREYLOCK FEDERAL CREDIT UNION	2	\$142,200.00	0.2%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	3	\$235,100.00	0.33%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$35,000.00	0.05%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$59,400.00	0.08%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$124,120.00	0.18%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$64,918.22	0.09%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$71,533.00	0.1%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$52,250.00	0.07%	0	\$0.00	NA	0
	HERSHEY STATE BANK	2	\$124,500.00	0.18%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	5	\$330,080.27	0.47%	0	\$0.00	NA	0
	HOME BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	HOME FEDERAL BANK	5	\$275,800.00	0.39%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$75,200.00	0.11%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$84,000.00	0.12%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$69,100.00	0.1%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$56,000.00	0.08%	0	\$0.00	NA	0
	HONOR BANK	1	\$35,500.00	0.05%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$77,600.00	0.11%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$50,582.03	0.07%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$58,800.00	0.08%	0	\$0.00	NA	0
	ILLINI BANK	2	\$112,800.00	0.16%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$37,702.00	0.05%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$72,500.00	0.1%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$185,300.00	0.26%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$28,450.00	0.04%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$100,850.00	0.14%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$72,000.00	0.1%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$76,000.00	0.11%	0	\$0.00	NA	0
	LEGACY BANKS	1	\$82,000.00	0.12%	0	\$0.00	NA	0

	LIBERTY SAVINGS BANK, FSB	4	\$251,000.00	0.35%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	3	\$157,200.00	0.22%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$61,745.00	0.09%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$119,650.00	0.17%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$126,320.00	0.18%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$53,000.00	0.07%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$78,838.42	0.11%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$155,250.00	0.22%	0	\$0.00	NA	0
	MARINE BANK	8	\$562,401.29	0.79%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$56,000.00	0.08%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$64,000.00	0.09%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$69,000.00	0.1%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$83,920.00	0.12%	0	\$0.00	NA	0
	MERCANTILE BANK	7	\$453,314.83	0.64%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$134,500.00	0.19%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$72,000.00	0.1%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$66,000.00	0.09%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$71,500.00	0.1%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$70,300.00	0.1%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$148,500.00	0.21%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$81,600.00	0.12%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$140,100.00	0.2%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$73,150.00	0.1%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$59,600.00	0.08%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$40,000.00	0.06%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	13	\$744,720.00	1.05%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$64,500.00	0.09%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	5	\$283,400.00	0.4%	0	\$0.00	NA	0

	NATIONAL EXCHANGE BANK AND TRUST	3	\$202,100.00	0.29%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$150,300.00	0.21%	0	\$0.00	NA	0
	NCB, FSB	1	\$74,000.00	0.1%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$244,275.00	0.34%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$165,650.00	0.23%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	14	\$957,929.00	1.35%	0	\$0.00	NA	0
	NOTRE DAME FEDERAL CREDIT UNION	2	\$134,200.00	0.19%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$162,924.99	0.23%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	4	\$260,000.00	0.37%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$156,873.92	0.22%	0	\$0.00	NA	0
	ONE UNITED BANK	2	\$105,500.00	0.15%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$49,937.10	0.07%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$70,800.00	0.1%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$46,000.00	0.06%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$306,050.00	0.43%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$73,500.00	0.1%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$82,400.00	0.12%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	2	\$138,000.00	0.19%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$153,809.53	0.22%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$132,700.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$197,450.00	0.28%	0	\$0.00	NA	0
	PEOPLES STATE BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$96,500.00	0.14%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$75,000.00	0.11%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$128,000.00	0.18%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$56,000.00	0.08%	0	\$0.00	NA	0

POPULAR MORTGAGE, INC.	4	\$244,000.00	0.34%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$43,920.00	0.06%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$44,000.00	0.06%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$55,121.01	0.08%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$151,000.00	0.21%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$139,350.00	0.2%	0	\$0.00	NA	0
RBC BANK (USA)	1	\$78,500.00	0.11%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$73,909.02	0.1%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$136,874.68	0.19%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$146,000.00	0.21%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	2	\$127,425.00	0.18%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$138,000.00	0.19%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$42,698.64	0.06%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$76,000.00	0.11%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$51,300.00	0.07%	0	\$0.00	NA	0
SAFE CREDIT UNION	2	\$123,000.00	0.17%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$80,000.00	0.11%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	2	\$155,000.00	0.22%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$42,367.73	0.06%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$127,928.69	0.18%	0	\$0.00	NA	0
SILVER STATE SCHOOLS CREDIT UNION	1	\$78,487.28	0.11%	0	\$0.00	NA	0
SIR FEDERAL CREDIT UNION	2	\$115,940.00	0.16%	0	\$0.00	NA	0
SOLARITY CREDIT UNION	1	\$74,000.00	0.1%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$84,000.00	0.12%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	4	\$251,221.97	0.35%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$67,400.00	0.1%	0	\$0.00	NA	0
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	2	\$108,000.00	0.15%	0	\$0.00	NA	0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$135,100.00	0.19%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	14	\$925,074.61	1.31%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$240,447.75	0.34%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$76,875.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$76,500.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$69,500.00	0.1%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$74,000.00	0.1%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	2	\$148,691.36	0.21%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$76,000.00	0.11%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	4	\$285,880.00	0.4%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$183,029.52	0.26%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$326,754.69	0.46%	0	\$0.00	NA	0
	SUTTON BANK	1	\$64,250.00	0.09%	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$123,000.00	0.17%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$110,000.00	0.16%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	THE FIRST STATE BANK	1	\$54,750.00	0.08%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$106,598.81	0.15%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	16	\$1,004,889.64	1.42%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$146,400.00	0.21%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$62,000.00	0.09%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$75,537.25	0.11%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$123,000.00	0.17%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$143,000.00	0.2%	0	\$0.00	NA	0

	THREE RIVERS FEDERAL CREDIT UNION	2	\$146,358.51	0.21%	0	\$0.00	NA	0
	TLC COMMUNITY CREDIT UNION	2	\$147,100.00	0.21%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$77,600.00	0.11%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	7	\$449,746.24	0.64%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$125,000.00	0.18%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$68,000.00	0.1%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$147,500.00	0.21%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	1	\$70,038.77	0.1%	0	\$0.00	NA	0
	UNITED BANK	1	\$43,500.00	0.06%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$242,900.00	0.34%	0	\$0.00	NA	0
	UNITED BANK, N.A.	2	\$144,462.93	0.2%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	9	\$562,647.01	0.79%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$152,500.00	0.22%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$74,700.00	0.11%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	3	\$198,800.00	0.28%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$170,829.17	0.24%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$287,600.00	0.41%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$62,000.00	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	6	\$416,540.00	0.59%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$57,750.00	0.08%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$397,283.67	0.56%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$78,300.00	0.11%	0	\$0.00	NA	0
	Unavailable	195	\$13,199,720.91	18.72%	0	\$0.00	NA	0
<b>Total</b>		<b>1,082</b>	<b>\$70,823,693.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YCJ5	ABBEVILLE BUILDING AND LOAN, SSB	3	\$574,225.00	0.89%	0	\$0.00	NA	0
		1	\$270,750.00	0.42%	0	\$0.00	NA	0

	ALABAMA ONE CREDIT UNION							
	ALTRA FEDERAL CREDIT UNION	1	\$266,000.00	0.41%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$844,360.00	1.31%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$190,950.00	0.3%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$175,750.00	0.27%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$175,839.84	0.27%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$538,500.00	0.84%	0	\$0.00	NA	0
	ANDREWS FEDERAL CREDIT UNION	1	\$227,619.77	0.35%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	14	\$3,171,913.90	4.92%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$381,900.00	0.59%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$216,100.00	0.34%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$182,360.00	0.28%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$265,664.68	0.41%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$685,360.00	1.06%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,497,200.00	2.32%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,091,606.77	1.69%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$330,600.00	0.51%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$184,300.00	0.29%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$228,950.00	0.36%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$309,624.00	0.48%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$226,100.00	0.35%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$375,250.00	0.58%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$342,000.00	0.53%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$198,550.00	0.31%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$353,400.00	0.55%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$273,600.00	0.42%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$186,200.00	0.29%	0	\$0.00	NA	0
	DANVERSBANK	5	\$1,466,963.51	2.28%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$477,750.00	0.74%	0	\$0.00	NA	0

	DUPAGE CREDIT UNION	1	\$237,500.00	0.37%	0	\$0.00	NA	0
	FAA CREDIT UNION	1	\$220,190.00	0.34%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	3	\$827,355.00	1.28%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	10	\$2,695,371.00	4.18%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$280,150.00	0.43%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$260,921.00	0.4%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$495,966.03	0.77%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,171,712.00	1.82%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$216,000.00	0.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$726,770.00	1.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,111,848.00	3.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$190,000.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$180,500.00	0.28%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$2,327,325.26	3.61%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,064,125.00	1.65%	0	\$0.00	NA	0
	FULTON BANK	5	\$1,114,520.00	1.73%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$275,500.00	0.43%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$242,250.00	0.38%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$318,250.00	0.49%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$430,350.00	0.67%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$237,500.00	0.37%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$286,800.00	0.44%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$390,131.04	0.61%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$331,905.00	0.51%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$195,673.61	0.3%	0	\$0.00	NA	0
	ICON CREDIT UNION	2	\$440,800.00	0.68%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$351,500.00	0.55%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$203,000.00	0.31%	0	\$0.00	NA	0



KINECTA FEDERAL CREDIT UNION	4	\$1,408,160.00	2.18%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$185,250.00	0.29%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$336,851.40	0.52%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$180,500.00	0.28%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$235,600.00	0.37%	0	\$0.00	NA	0
MAGNA BANK	5	\$1,427,353.00	2.21%	0	\$0.00	NA	0
MARINE BANK	1	\$332,500.00	0.52%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$270,750.00	0.42%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$223,200.00	0.35%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$218,500.00	0.34%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$261,250.00	0.41%	0	\$0.00	NA	0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$403,700.00	0.63%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	6	\$1,895,618.70	2.94%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$445,030.00	0.69%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	1	\$332,500.00	0.52%	0	\$0.00	NA	0
NUMARK CREDIT UNION	1	\$243,850.00	0.38%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$555,750.00	0.86%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$584,900.00	0.91%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$266,000.00	0.41%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	3	\$869,500.00	1.35%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$213,750.00	0.33%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$260,248.87	0.4%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$456,000.00	0.71%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$228,000.00	0.35%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$266,860.00	0.41%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$415,050.00	0.64%	0	\$0.00	NA	0
RED CANOE CREDIT UNION	1	\$181,796.20	0.28%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$185,015.61	0.29%	0	\$0.00	NA	0

	REDWOOD CREDIT UNION	2	\$628,850.00	0.98%	0	\$0.00	NA	0
	SAFE CREDIT UNION	2	\$388,550.00	0.6%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$208,050.00	0.32%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$278,300.00	0.43%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$212,270.88	0.33%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$222,300.00	0.34%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$380,455.43	0.59%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$228,950.00	0.36%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$431,490.00	0.67%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$209,000.00	0.32%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$209,000.00	0.32%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$204,250.00	0.32%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$221,825.00	0.34%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$315,150.00	0.49%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$282,150.00	0.44%	0	\$0.00	NA	0
	THE PARK BANK	1	\$201,400.00	0.31%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$740,247.00	1.15%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$196,650.00	0.31%	1	\$192,577.28	NA	0
	TOWNE MORTGAGE COMPANY	1	\$249,150.00	0.39%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$237,500.00	0.37%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$812,877.00	1.26%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$493,400.00	0.77%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$213,750.00	0.33%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$179,450.00	0.28%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$673,849.00	1.05%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$223,250.00	0.35%	0	\$0.00	NA	0
		2	\$631,339.00	0.98%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.							
	Unavailable	35	\$8,762,562.40	13.61%	0	\$0.00	NA	0
<b>Total</b>		<b>251</b>	<b>\$64,452,799.90</b>	<b>100%</b>	<b>1</b>	<b>\$192,577.28</b>		<b>0</b>
31416YCK2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$277,200.00	0.91%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$238,850.00	0.79%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,780.00	0.63%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$418,945.00	1.38%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,915,150.00	6.31%	0	\$0.00	NA	0
	BANK OF THE WEST	5	\$1,141,250.57	3.76%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$267,841.00	0.88%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$240,000.00	0.79%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$222,750.00	0.73%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$685,340.66	2.26%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$228,750.00	0.75%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$301,000.00	0.99%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$984,000.00	3.24%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$476,550.00	1.57%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	2	\$396,900.00	1.31%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$224,735.84	0.74%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$180,000.00	0.59%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$206,250.00	0.68%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$150,000.00	0.49%	0	\$0.00	NA	0
	ELEVATIONS CU	1	\$160,615.79	0.53%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$330,073.16	1.09%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$278,000.00	0.92%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$410,000.00	1.35%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$372,000.00	1.23%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$624,250.00	2.06%	0	\$0.00	NA	0
		1	\$360,000.00	1.19%	0	\$0.00	NA	0

FIRST MORTGAGE CORPORATION							
FIRST NATIONAL BANK ALASKA	2	\$505,000.00	1.66%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$203,649.28	0.67%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	4	\$1,102,224.56	3.63%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$157,500.00	0.52%	0	\$0.00	NA	0
FULTON BANK	1	\$330,000.00	1.09%	0	\$0.00	NA	0
GATEWAY BANK, F.S.B.	2	\$660,983.72	2.18%	0	\$0.00	NA	0
GUARANTEED RATE, INC.	1	\$249,369.68	0.82%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	1	\$180,000.00	0.59%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	1	\$447,000.00	1.47%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$458,362.23	1.51%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$172,758.88	0.57%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$257,250.00	0.85%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$150,000.00	0.49%	0	\$0.00	NA	0
JONAH BANK OF WYOMING	1	\$150,000.00	0.49%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$416,487.26	1.37%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$417,000.00	1.37%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$150,645.00	0.5%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$205,000.00	0.68%	0	\$0.00	NA	0
MI FINANCIAL CORPORATION	1	\$187,400.00	0.62%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$205,000.00	0.68%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$529,165.50	1.74%	0	\$0.00	NA	0
RABOBANK, N.A.	6	\$1,481,718.43	4.88%	0	\$0.00	NA	0
RBC BANK (USA)	1	\$228,500.00	0.75%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$191,250.00	0.63%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$593,000.00	1.95%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	2	\$478,000.00	1.58%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$274,000.00	0.9%	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$293,956.53	0.97%	0	\$0.00	NA	0
SIUSLAW BANK	1	\$180,000.00	0.59%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$450,000.00	1.48%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$225,000.00	0.74%	0	\$0.00	NA	0
	1	\$277,500.00	0.91%	0	\$0.00	NA	0

	SUFFOLK COUNTY NATIONAL BANK							
	TEACHERS FEDERAL CREDIT UNION	1	\$297,500.00	0.98%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$199,500.00	0.66%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$310,714.63	1.02%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$185,000.00	0.61%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	4	\$1,398,278.59	4.61%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$187,500.00	0.62%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$187,500.00	0.62%	0	\$0.00	NA	0
	Unavailable	16	\$4,493,161.28	14.83%	0	\$0.00	NA	0
<b>Total</b>		<b>117</b>	<b>\$30,347,107.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YCL0	HSBC MORTGAGE CORPORATION (USA)	1	\$310,000.00	12.42%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$315,000.00	12.63%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$348,000.00	13.95%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,069,000.00	42.85%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$203,000.00	8.14%	0	\$0.00	NA	0
	Unavailable	1	\$250,036.66	10.01%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$2,495,036.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YCM8	ADVANCIAL FEDERAL CREDIT UNION	2	\$443,100.00	1.14%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$897,600.00	2.31%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$1,736,410.46	4.46%	0	\$0.00	NA	0
	AMEGY MORTGAGE	10	\$2,798,523.57	7.19%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$184,772.52	0.47%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$250,000.00	0.64%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	9	\$2,179,710.00	5.6%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$371,172.86	0.95%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$401,528.03	1.03%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$177,300.00	0.46%	0	\$0.00	NA	0

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	BANCORPSOUTH BANK	5	\$1,429,266.21	3.67%	0	\$0.00	NA	0
	BENCHMARK BANK	4	\$1,250,950.00	3.22%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	12	\$3,064,450.00	7.88%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$197,600.00	0.51%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$188,000.00	0.48%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	4	\$1,139,572.86	2.93%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$203,900.00	0.52%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	2	\$517,154.00	1.33%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD.	1	\$240,717.05	0.62%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	10	\$2,821,626.00	7.25%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	3	\$869,150.00	2.23%	0	\$0.00	NA	0
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$196,000.00	0.5%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,690,742.20	4.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$196,000.00	0.5%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	16	\$4,183,358.40	10.75%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	2	\$550,925.00	1.42%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$209,850.00	0.54%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$562,273.53	1.45%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	2	\$813,000.00	2.09%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	5	\$1,231,645.00	3.17%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$947,230.00	2.43%	0	\$0.00	NA	0
	SHELBY SAVINGS BANK, SSB	1	\$265,000.00	0.68%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$259,720.94	0.67%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$250,000.00	0.64%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$217,350.00	0.56%	0	\$0.00	NA	0
	Unavailable	23	\$5,968,844.77	15.36%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$38,904,443.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416YCN6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$738,073.52	9.28%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	24	\$2,383,522.66	29.98%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$95,951.42	1.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,130,596.54	14.22%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	2	\$196,400.00	2.47%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$100,000.00	1.26%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$95,320.00	1.2%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$189,000.00	2.38%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	3	\$291,027.89	3.66%	0	\$0.00	NA	0
	Unavailable	28	\$2,730,870.74	34.34%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$7,950,762.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YCP1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$545,100.00	4.25%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	28	\$3,777,363.00	29.46%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,641,201.05	12.8%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$140,440.00	1.1%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	8	\$1,126,220.00	8.78%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	4	\$557,983.00	4.35%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$130,750.00	1.02%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	1	\$140,000.00	1.09%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$148,000.00	1.15%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	4	\$514,603.15	4.01%	0	\$0.00	NA	0
	Unavailable	30	\$4,099,785.18	31.99%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$12,821,445.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YCQ9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	12	\$718,803.40	10.95%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	32	\$2,085,730.00	31.79%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$80,087.97	1.22%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$135,573.25	2.07%	0	\$0.00	NA	0
		2	\$119,600.00	1.82%	0	\$0.00	NA	0

	CONSUMERS CREDIT UNION							
	FIRST NATIONAL BANK OF OMAHA	8	\$581,620.00	8.86%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	6	\$418,624.00	6.38%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$83,000.00	1.26%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$157,800.00	2.4%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	2	\$135,908.99	2.07%	0	\$0.00	NA	0
	Unavailable	31	\$2,044,700.90	31.18%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$6,561,448.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YCR7	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$197,150.00	0.5%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$94,150.00	0.24%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$211,700.00	0.54%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$382,800.00	0.97%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$92,950.00	0.24%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$96,000.00	0.24%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$102,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$90,400.00	0.23%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	4	\$370,130.00	0.94%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$91,000.00	0.23%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$484,550.00	1.23%	0	\$0.00	NA	0
	AUBURNBANK	2	\$181,400.00	0.46%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$100,550.00	0.25%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$202,600.00	0.51%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$575,000.00	1.46%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$100,450.00	0.25%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$96,400.00	0.24%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$96,000.00	0.24%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$98,000.00	0.25%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	5	\$476,789.00	1.21%	0	\$0.00	NA	0
	BUSEY BANK	1	\$86,000.00	0.22%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$86,362.00	0.22%	0	\$0.00	NA	0
		1	\$102,200.00	0.26%	0	\$0.00	NA	0



CASTLE & COOKE MORTGAGE, LLC								
CENTRAL BANK ILLINOIS	1	\$88,000.00	0.22%	0	\$0.00	NA	0	
CENTRAL BANK OF PROVO	1	\$96,000.00	0.24%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	2	\$194,500.00	0.49%	0	\$0.00	NA	0	
CENTRAL PACIFIC HOME LOANS	1	\$106,400.00	0.27%	0	\$0.00	NA	0	
CENTREBANK	2	\$194,890.00	0.49%	0	\$0.00	NA	0	
CHARLES RIVER BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	
CIS FINANCIAL SERVICES, INC.	2	\$186,989.00	0.47%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$204,332.00	0.52%	0	\$0.00	NA	0	
CITIZENSFIRST CREDIT UNION	1	\$96,030.00	0.24%	0	\$0.00	NA	0	
CMG MORTGAGE, INC	2	\$199,650.00	0.51%	0	\$0.00	NA	0	
COMMERCIAL BANK OF TEXAS, N.A.	1	\$92,000.00	0.23%	0	\$0.00	NA	0	
CONSUMER LOAN SERVICES, LLC	2	\$188,750.00	0.48%	0	\$0.00	NA	0	
CORTRUST BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0	
COUNTRYPLACE MORTGAGE, LTD	1	\$100,261.00	0.25%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	1	\$90,000.00	0.23%	0	\$0.00	NA	0	
DENVER MORTGAGE COMPANY, INC.	3	\$275,200.00	0.7%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$392,163.36	0.99%	0	\$0.00	NA	0	
DHCU COMMUNITY CREDIT UNION	1	\$94,500.00	0.24%	0	\$0.00	NA	0	
DIME BANK	1	\$99,752.42	0.25%	0	\$0.00	NA	0	
DIRECT MORTGAGE, CORP.	1	\$102,200.00	0.26%	0	\$0.00	NA	0	
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$88,760.00	0.22%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.25%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	5	\$501,082.32	1.27%	0	\$0.00	NA	0	
FAA CREDIT UNION	1	\$85,120.00	0.22%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	5	\$505,375.00	1.28%	0	\$0.00	NA	0	
FEDERAL TRUST BANK FSB	1	\$96,259.76	0.24%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	9	\$863,800.78	2.19%	0	\$0.00	NA	0	
	1	\$100,278.02	0.25%	0	\$0.00	NA	0	

	FIDELITY CO-OPERATIVE BANK							
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$198,500.00	0.5%	0	\$0.00	NA	0
	FIRELANDS FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$280,200.00	0.71%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$105,750.00	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$362,540.00	0.92%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$102,400.00	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$212,300.00	0.54%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$99,920.00	0.25%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$99,750.00	0.25%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$108,800.00	0.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$961,801.00	2.44%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$306,350.00	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$92,000.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$86,000.00	0.22%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$474,200.00	1.2%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$98,000.00	0.25%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	2	\$175,600.00	0.44%	0	\$0.00	NA	0
	FORUM CREDIT UNION	4	\$394,300.00	1%	0	\$0.00	NA	0
	FRANKENMUTH CREDIT UNION	1	\$94,500.00	0.24%	0	\$0.00	NA	0
	FULTON BANK	3	\$301,700.00	0.76%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$199,200.00	0.5%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	3	\$285,200.00	0.72%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$93,600.00	0.24%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$188,750.00	0.48%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$303,800.00	0.77%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$204,869.48	0.52%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	GUERNSEY BANK FSB	1	\$95,000.00	0.24%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$659,269.00	1.67%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$91,600.00	0.23%	0	\$0.00	NA	0
	HEARTLAND BANK	3	\$279,206.88	0.71%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$266,249.96	0.67%	0	\$0.00	NA	0
	HONOR BANK	1	\$89,600.00	0.23%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$78,915.91	0.2%	0	\$0.00	NA	0
	ICON CREDIT UNION	1	\$105,000.00	0.27%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$88,289.80	0.22%	0	\$0.00	NA	0
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$95,000.00	0.24%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$88,000.00	0.22%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$90,000.00	0.23%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$291,350.00	0.74%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$98,400.00	0.25%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$192,960.00	0.49%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$92,000.00	0.23%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$86,250.00	0.22%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$108,000.00	0.27%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	5	\$527,193.58	1.34%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$109,576.00	0.28%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$85,000.00	0.22%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$85,500.00	0.22%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$101,600.00	0.26%	0	\$0.00	NA	0
	MARINE BANK	6	\$614,149.50	1.56%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$93,250.00	0.24%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$89,910.00	0.23%	0	\$0.00	NA	0
		1	\$98,289.74	0.25%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	METLIFE BANK, NA	2	\$198,864.02	0.5%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$105,000.00	0.27%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$98,000.00	0.25%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$215,750.00	0.55%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$94,500.00	0.24%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$174,000.00	0.44%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$92,800.00	0.24%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$306,920.00	0.78%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK AND TRUST	1	\$89,100.00	0.23%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$107,600.00	0.27%	0	\$0.00	NA	0
	NCB, FSB	6	\$568,200.00	1.44%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$407,100.00	1.03%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$86,153.35	0.22%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$101,250.00	0.26%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$103,200.00	0.26%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$268,750.00	0.68%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$173,700.00	0.44%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$108,500.00	0.27%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$499,413.00	1.27%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$97,200.00	0.25%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$189,300.00	0.48%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$92,924.66	0.24%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$90,000.00	0.23%	0	\$0.00	NA	0
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$87,200.00	0.22%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$98,250.00	0.25%	0	\$0.00	NA	0

REDWOOD CREDIT UNION	3	\$317,600.00	0.8%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	2	\$194,225.00	0.49%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$94,000.00	0.24%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$101,520.00	0.26%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	5	\$486,680.00	1.23%	0	\$0.00	NA	0
S&T BANK	1	\$102,436.39	0.26%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$100,000.00	0.25%	0	\$0.00	NA	0
SAHARA MORTGAGE	1	\$103,500.00	0.26%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$94,150.00	0.24%	0	\$0.00	NA	0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$93,000.00	0.24%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$97,700.00	0.25%	0	\$0.00	NA	0
SOUTHERN TRUST MORTGAGE LLC	1	\$108,750.00	0.28%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$105,400.00	0.27%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$104,000.00	0.26%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$92,144.18	0.23%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$91,896.91	0.23%	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0
TALMER BANK & TRUST	1	\$92,100.00	0.23%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$104,000.00	0.26%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$105,894.59	0.27%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	13	\$1,248,359.00	3.16%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$105,000.00	0.27%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$103,600.00	0.26%	0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$86,400.00	0.22%	0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$98,500.00	0.25%	0	\$0.00	NA	0
UMPQUA BANK	1	\$89,000.00	0.23%	0	\$0.00	NA	0
UNITED BANK AND TRUST	1	\$94,500.00	0.24%	0	\$0.00	NA	0

	COMPANY							
	UNITED BANK OF UNION	1	\$93,000.00	0.24%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$96,400.00	0.24%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$86,400.00	0.22%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$372,596.86	0.94%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$103,920.00	0.26%	0	\$0.00	NA	0
	WALLIS STATE BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$85,000.00	0.22%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$96,875.00	0.25%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$90,000.00	0.23%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$206,550.00	0.52%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$107,200.00	0.27%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$85,000.00	0.22%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$373,407.79	0.95%	0	\$0.00	NA	0
	Unavailable	79	\$7,633,968.57	19.33%	0	\$0.00	NA	0
<b>Total</b>		<b>408</b>	<b>\$39,476,814.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YCS5	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$114,950.00	0.45%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$120,000.00	0.47%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$110,100.00	0.44%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$124,800.00	0.49%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$116,000.00	0.46%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$111,150.00	0.44%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$464,600.00	1.84%	0	\$0.00	NA	0
	BANK OF THE WEST	2	\$221,300.00	0.88%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$112,500.00	0.44%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	8	\$938,200.00	3.71%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$116,463.00	0.46%	0	\$0.00	NA	0
	BUSEY BANK	1	\$112,000.00	0.44%	0	\$0.00	NA	0

CASTLE & COOKE MORTGAGE, LLC	2	\$241,750.00	0.96%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$114,000.00	0.45%	0	\$0.00	NA	0
CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$114,000.00	0.45%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	5	\$590,450.00	2.33%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$116,000.00	0.46%	0	\$0.00	NA	0
CENTRUE BANK	1	\$122,250.00	0.48%	0	\$0.00	NA	0
CFCU COMMUNITY CREDIT UNION	1	\$115,812.60	0.46%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$120,000.00	0.47%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	1	\$116,500.00	0.46%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$819,959.00	3.24%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	1	\$110,000.00	0.43%	0	\$0.00	NA	0
CMG MORTGAGE, INC	1	\$111,800.00	0.44%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$240,400.00	0.95%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$112,500.00	0.44%	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$115,200.00	0.46%	0	\$0.00	NA	0
DANVERSBANK	1	\$107,827.75	0.43%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$112,575.00	0.45%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$467,530.53	1.85%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$118,275.00	0.47%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$348,114.08	1.38%	0	\$0.00	NA	0
EASTWOOD BANK	1	\$118,342.00	0.47%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$110,500.00	0.44%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	2	\$224,000.00	0.89%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$121,500.00	0.48%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$120,000.00	0.47%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$109,882.41	0.43%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$112,000.00	0.44%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	3	\$357,655.00	1.41%	0	\$0.00	NA	0
	8	\$951,951.00	3.76%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C.								
FIRST MORTGAGE CORPORATION	3	\$346,400.00	1.37%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	1	\$113,075.00	0.45%	0	\$0.00	NA	0	
FIRST PLACE BANK	1	\$124,000.00	0.49%	0	\$0.00	NA	0	
FIRST UNITED BANK & TRUST	1	\$120,000.00	0.47%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$112,800.00	0.45%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	1	\$114,300.01	0.45%	0	\$0.00	NA	0	
FULTON BANK	2	\$221,625.00	0.88%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	2	\$228,000.00	0.9%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$118,500.00	0.47%	0	\$0.00	NA	0	
GEO-CORP, INC.	1	\$117,000.00	0.46%	0	\$0.00	NA	0	
GEORGETOWN SAVINGS BANK	1	\$120,000.00	0.47%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$116,250.00	0.46%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$116,415.04	0.46%	0	\$0.00	NA	0	
GUARANTEED RATE, INC.	1	\$111,750.00	0.44%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	1	\$120,000.00	0.47%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	2	\$236,720.00	0.94%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$112,520.00	0.44%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.47%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$116,000.00	0.46%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	2	\$233,078.32	0.92%	0	\$0.00	NA	0	
LEGACY BANKS	1	\$120,000.00	0.47%	0	\$0.00	NA	0	
LIBERTY BANK & TRUST COMPANY	1	\$110,000.00	0.43%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$123,000.00	0.49%	0	\$0.00	NA	0	
MAGNA BANK	2	\$233,600.00	0.92%	0	\$0.00	NA	0	
MARINE BANK	1	\$113,842.47	0.45%	0	\$0.00	NA	0	
MARSHALL COMMUNITY CREDIT UNION	1	\$112,100.00	0.44%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$111,796.18	0.44%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$235,618.92	0.93%	0	\$0.00	NA	0	
	1	\$121,547.79	0.48%	0	\$0.00	NA	0	



	MID-HUDSON VALLEY FEDERAL CREDIT UNION								
	MORTGAGE CENTER, LLC	1	\$120,280.00	0.48%	0	\$0.00	NA	0	
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$119,000.00	0.47%	0	\$0.00	NA	0	
	MOUNTAIN AMERICA CREDIT UNION	2	\$241,000.00	0.95%	0	\$0.00	NA	0	
	NATIONAL CITY BANK	1	\$118,487.71	0.47%	0	\$0.00	NA	0	
	NATIONAL EXCHANGE BANK AND TRUST	2	\$232,339.42	0.92%	0	\$0.00	NA	0	
	NAVY FEDERAL CREDIT UNION	1	\$116,250.00	0.46%	0	\$0.00	NA	0	
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$460,670.00	1.82%	0	\$0.00	NA	0	
	NUMARK CREDIT UNION	1	\$116,800.00	0.46%	0	\$0.00	NA	0	
	OHIO UNIVERSITY CREDIT UNION	1	\$112,000.00	0.44%	0	\$0.00	NA	0	
	OLD SECOND NATIONAL BANK	2	\$232,510.00	0.92%	0	\$0.00	NA	0	
	ONE WASHINGTON FINANCIAL	1	\$112,000.00	0.44%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$111,500.00	0.44%	0	\$0.00	NA	0	
	PNC BANK, N.A.	1	\$114,185.99	0.45%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$114,400.00	0.45%	0	\$0.00	NA	0	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$111,000.00	0.44%	0	\$0.00	NA	0	
	RABOBANK, N.A.	1	\$123,608.06	0.49%	0	\$0.00	NA	0	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$114,000.00	0.45%	0	\$0.00	NA	0	
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$119,250.00	0.47%	0	\$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	2	\$232,000.00	0.92%	0	\$0.00	NA	0	
	ROBINS FEDERAL CREDIT UNION	1	\$121,600.00	0.48%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	1	\$120,000.00	0.47%	0	\$0.00	NA	0	
	SPACE COAST CREDIT UNION	1	\$109,879.60	0.43%	0	\$0.00	NA	0	
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$114,000.00	0.45%	0	\$0.00	NA	0	
	TALMER BANK & TRUST	1	\$119,000.00	0.47%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$114,862.57	0.45%	0	\$0.00	NA	0	

	THE HUNTINGTON NATIONAL BANK	8	\$930,894.00	3.68%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$110,000.00	0.43%	0	\$0.00	NA	0
	THE PARK BANK	1	\$121,875.00	0.48%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$226,383.00	0.9%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$110,000.00	0.43%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$124,000.00	0.49%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$232,750.00	0.92%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.45%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$123,186.00	0.49%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$113,200.00	0.45%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$124,800.00	0.49%	0	\$0.00	NA	0
	Unavailable	49	\$5,733,564.69	22.76%	0	\$0.00	NA	0
<b>Total</b>		<b>217</b>	<b>\$25,289,052.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YCT3	ABBEVILLE BUILDING AND LOAN, SSB	1	\$126,000.00	0.3%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$135,000.00	0.33%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$134,280.00	0.32%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$128,250.00	0.31%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$135,844.00	0.33%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$145,600.00	0.35%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$269,800.00	0.65%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$144,800.00	0.35%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$142,500.00	0.34%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$139,700.00	0.34%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$260,000.00	0.63%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$410,952.04	0.99%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$260,000.00	0.63%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	2	\$258,900.00	0.62%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.31%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	7	\$946,500.00	2.28%	0	\$0.00	NA	0

CENTRAL MORTGAGE COMPANY	1	\$130,800.00	0.32%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$148,400.00	0.36%	0	\$0.00	NA	0
CIS FINANCIAL SERVICES, INC.	2	\$288,565.00	0.7%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$133,000.00	0.32%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,324,523.00	3.2%	0	\$0.00	NA	0
CMG MORTGAGE, INC	2	\$264,750.00	0.64%	0	\$0.00	NA	0
COASTHILLS FEDERAL CREDIT UNION	1	\$133,000.00	0.32%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	2	\$259,600.00	0.63%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	2	\$252,600.00	0.61%	0	\$0.00	NA	0
CONSUMER LOAN SERVICES, LLC	1	\$145,500.00	0.35%	0	\$0.00	NA	0
DANVERSBANK	3	\$433,670.66	1.05%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$138,750.00	0.33%	0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	2	\$267,600.00	0.65%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$257,175.00	0.62%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$132,000.00	0.32%	0	\$0.00	NA	0
DOVENMUEHLE MORTGAGE INC.	1	\$141,903.35	0.34%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$131,250.00	0.32%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$272,600.00	0.66%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$394,201.89	0.95%	0	\$0.00	NA	0
ENVISION CREDIT UNION	2	\$292,900.00	0.71%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$135,800.00	0.33%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$126,100.00	0.3%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	4	\$527,100.00	1.27%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	5	\$669,470.00	1.62%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	4	\$527,815.99	1.27%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$278,088.49	0.67%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	2	\$276,775.89	0.67%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS	1	\$135,800.00	0.33%	0	\$0.00	NA	0

	AND LOAN ASSOCIATION OF CHARLESTON, SC							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$134,400.00	0.32%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$416,625.00	1.01%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$554,860.98	1.34%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$126,700.00	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$779,751.45	1.88%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$146,250.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$143,000.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$138,400.00	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$268,200.00	0.65%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$553,679.39	1.34%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$134,000.00	0.32%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$414,251.56	1%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$148,973.18	0.36%	0	\$0.00	NA	0
	FULTON BANK	5	\$722,600.00	1.74%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$128,100.00	0.31%	0	\$0.00	NA	0
	GEO-CORP, INC.	2	\$280,000.00	0.68%	0	\$0.00	NA	0
	GEORGETOWN SAVINGS BANK	1	\$135,000.00	0.33%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$131,543.78	0.32%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$257,016.49	0.62%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$273,900.00	0.66%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$146,000.00	0.35%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$132,000.00	0.32%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$267,590.32	0.65%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	6	\$829,474.00	2%	0	\$0.00	NA	0
	HEARTLAND BANK	4	\$529,528.00	1.28%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$130,000.00	0.31%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$132,850.00	0.32%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$127,000.00	0.31%	0	\$0.00	NA	0
		1	\$136,687.00	0.33%	0	\$0.00	NA	0

	HOME FINANCING CENTER INC.							
	HOME STATE BANK	1	\$128,000.00	0.31%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$138,000.00	0.33%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$122,655.64	0.3%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$136,500.00	0.33%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$409,500.00	0.99%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$130,500.00	0.32%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$262,411.66	0.63%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	2	\$284,200.00	0.69%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$133,000.00	0.32%	0	\$0.00	NA	0
	MAGNA BANK	1	\$140,000.00	0.34%	0	\$0.00	NA	0
	MARINE BANK	1	\$136,899.76	0.33%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$257,250.00	0.62%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$273,500.00	0.66%	0	\$0.00	NA	0
	MIDWESTONE BANK	1	\$130,000.00	0.31%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$138,300.00	0.33%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$398,050.00	0.96%	0	\$0.00	NA	0
	NCB, FSB	1	\$135,000.00	0.33%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$135,000.00	0.33%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$142,200.00	0.34%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$125,000.00	0.3%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$129,000.00	0.31%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$130,000.00	0.31%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.34%	0	\$0.00	NA	0
	PARK BANK	1	\$136,000.00	0.33%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$266,800.00	0.64%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$146,200.00	0.35%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL	1	\$124,718.30	0.3%	0	\$0.00	NA	0

	CREDIT UNION							
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$138,750.00	0.33%	0	\$0.00	NA	0
	PNC BANK, N.A.	2	\$254,289.24	0.61%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	1	\$140,000.00	0.34%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$144,750.00	0.35%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$149,500.00	0.36%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	3	\$406,150.00	0.98%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	2	\$285,300.00	0.69%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$133,000.00	0.32%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$410,250.00	0.99%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$125,000.00	0.3%	0	\$0.00	NA	0
	SAHARA MORTGAGE	2	\$259,900.00	0.63%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$256,250.00	0.62%	0	\$0.00	NA	0
	SECURITY CREDIT UNION	1	\$137,500.00	0.33%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$145,015.00	0.35%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$261,725.00	0.63%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$126,600.00	0.31%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$133,000.00	0.32%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$149,500.00	0.36%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$145,000.00	0.35%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$125,000.00	0.3%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$128,000.00	0.31%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$129,200.00	0.31%	0	\$0.00	NA	0
	TEXAS BANK	1	\$148,000.00	0.36%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$145,000.00	0.35%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$125,000.00	0.3%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	7	\$991,405.00	2.39%	0	\$0.00	NA	0
	THE MERCHANTS	1	\$139,500.00	0.34%	0	\$0.00	NA	0

	NATIONAL BANK							
	THREE RIVERS FEDERAL CREDIT UNION	1	\$136,314.32	0.33%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$127,920.00	0.31%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$129,000.00	0.31%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$132,000.00	0.32%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$126,000.00	0.3%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$393,000.00	0.95%	0	\$0.00	NA	0
	WAYNE BANK	1	\$134,250.00	0.32%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$137,750.00	0.33%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$148,978.92	0.36%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$548,450.00	1.32%	0	\$0.00	NA	0
	Unavailable	64	\$8,545,014.21	20.64%	0	\$0.00	NA	0
<b>Total</b>		<b>307</b>	<b>\$41,426,193.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YCU0	AMERICAN BANK OF THE NORTH	1	\$171,500.00	3.65%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$160,000.00	3.4%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$174,000.00	3.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$158,400.00	3.37%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$309,600.00	6.59%	0	\$0.00	NA	0
	GEO-CORP, INC.	1	\$168,000.00	3.57%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$158,400.00	3.37%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$160,000.00	3.4%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$169,500.00	3.61%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$150,000.00	3.19%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$174,800.00	3.72%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$151,050.00	3.21%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$174,400.00	3.71%	0	\$0.00	NA	0
	NEW ERA BANK	2	\$325,000.00	6.91%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$150,000.00	3.19%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$154,000.00	3.28%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$168,000.00	3.57%	0	\$0.00	NA	0
		1	\$150,000.00	3.19%	0	\$0.00	NA	0

	ROLLSTONE BANK & TRUST							
	SAVINGS BANK OF MAINE	1	\$170,000.00	3.62%	0	\$0.00	NA	0
	TALMER BANK & TRUST	1	\$160,000.00	3.4%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$168,000.00	3.57%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$155,000.00	3.3%	0	\$0.00	NA	0
	Unavailable	5	\$821,190.00	17.48%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$4,700,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YCV8	ABBEVILLE BUILDING AND LOAN, SSB	1	\$28,800.00	0.07%	0	\$0.00	NA	0
	ACHIEVA CREDIT UNION	2	\$107,400.00	0.28%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$62,927.00	0.16%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$121,675.00	0.32%	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$152,945.00	0.4%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$107,800.00	0.28%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$104,000.00	0.27%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$188,650.00	0.49%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$78,869.57	0.2%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$57,975.00	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$40,000.00	0.1%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$392,100.00	1.02%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$29,100.00	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	4	\$281,663.59	0.73%	0	\$0.00	NA	0
	AURORA BANK FSB	2	\$117,000.00	0.3%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$78,000.00	0.2%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$76,412.25	0.2%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$258,550.00	0.67%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$75,600.00	0.2%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$82,400.00	0.21%	0	\$0.00	NA	0
	BANK OF THE WEST	4	\$252,443.97	0.66%	0	\$0.00	NA	0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$48,000.00	0.12%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$48,841.92	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$84,000.00	0.22%	0	\$0.00	NA	0
		2	\$141,200.00	0.37%	0	\$0.00	NA	0



	BLACKHAWK COMMUNITY CREDIT UNION							
	BLACKHAWK STATE BANK	1	\$38,800.00	0.1%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$23,973.11	0.06%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$65,000.00	0.17%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	5	\$300,545.00	0.78%	0	\$0.00	NA	0
	BUSEY BANK	2	\$145,871.84	0.38%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	10	\$639,062.00	1.66%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$84,500.00	0.22%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	4	\$287,600.00	0.75%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$555,035.87	1.44%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$28,800.00	0.07%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$179,800.00	0.47%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$27,810.00	0.07%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST BANK	3	\$168,800.00	0.44%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$75,200.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$682,720.00	1.77%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$77,020.18	0.2%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	5	\$369,650.00	0.96%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$44,000.00	0.11%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	6	\$445,715.96	1.16%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$57,400.00	0.15%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$56,160.00	0.15%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$119,286.85	0.31%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	3	\$149,973.66	0.39%	0	\$0.00	NA	0
	COUNTRYPLACE MORTGAGE, LTD	1	\$67,920.00	0.18%	0	\$0.00	NA	0
	CREDIT UNION WEST	2	\$102,850.00	0.27%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$65,720.00	0.17%	0	\$0.00	NA	0
	DANVERSBANK	1	\$56,715.10	0.15%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$51,750.00	0.13%	0	\$0.00	NA	0
		2	\$128,200.00	0.33%	0	\$0.00	NA	0

	DENVER MORTGAGE COMPANY, INC.							
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$331,350.00	0.86%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$149,200.00	0.39%	0	\$0.00	NA	0
	DORAL BANK	1	\$65,848.27	0.17%	0	\$0.00	NA	0
	DOVENMUEHLE MORTGAGE INC.	1	\$46,461.60	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$384,255.26	1%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$177,462.53	0.46%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	1	\$39,818.60	0.1%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$82,500.00	0.21%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	13	\$824,942.45	2.14%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$79,000.00	0.2%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$136,750.00	0.35%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$334,800.00	0.87%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$114,573.00	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$89,852.96	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$44,080.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$36,800.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$68,000.00	0.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$210,556.24	0.55%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	7	\$350,210.87	0.91%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$55,500.00	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	13	\$752,657.00	1.95%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	5	\$370,400.00	0.96%	0	\$0.00	NA	0
		4	\$242,640.00	0.63%	0	\$0.00	NA	0

	FIRST NATIONAL BANK AND TRUST COMPANY							
	FIRST NATIONAL BANK OF CARM	2	\$95,600.00	0.25%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$34,930.00	0.09%	0	\$0.00	NA	0
	FIRST NORTHERN CREDIT UNION	1	\$80,240.00	0.21%	0	\$0.00	NA	0
	FIRST PLACE BANK	12	\$604,904.00	1.57%	0	\$0.00	NA	0
	FIRST STATE BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$45,222.86	0.12%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$80,453.58	0.21%	0	\$0.00	NA	0
	FULTON BANK	12	\$796,048.39	2.07%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$72,551.85	0.19%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$60,000.00	0.16%	0	\$0.00	NA	0
	GECU	8	\$381,691.14	0.99%	0	\$0.00	NA	0
	GLASS CITY FEDERAL CREDIT UNION	1	\$74,700.00	0.19%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$202,500.00	0.53%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	4	\$290,585.69	0.75%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$91,000.00	0.24%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$58,500.00	0.15%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$58,500.00	0.15%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$145,500.00	0.38%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$76,400.00	0.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	12	\$728,715.03	1.89%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$49,942.65	0.13%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$127,900.00	0.33%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	4	\$279,138.16	0.72%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$67,200.00	0.17%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$136,025.00	0.35%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$72,700.00	0.19%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$76,600.00	0.2%	0	\$0.00	NA	0
	HONOR BANK	2	\$88,000.00	0.23%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	INDEPENDENT BANK	1	\$73,200.00	0.19%	0	\$0.00	NA	0
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$46,400.00	0.12%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$130,800.00	0.34%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$59,900.00	0.16%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$75,200.00	0.2%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$64,800.00	0.17%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$67,000.00	0.17%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$76,000.00	0.2%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$84,500.00	0.22%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	2	\$111,900.00	0.29%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$60,000.00	0.16%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	3	\$190,400.00	0.49%	0	\$0.00	NA	0
	MAGNA BANK	5	\$323,893.32	0.84%	0	\$0.00	NA	0
	MARINE BANK	12	\$475,209.25	1.23%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$77,000.00	0.2%	0	\$0.00	NA	0
	MEMBER HOME LOAN, L.L.C.	1	\$79,500.00	0.21%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$127,000.00	0.33%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	6	\$373,550.00	0.97%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	3	\$208,484.57	0.54%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$49,500.00	0.13%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$81,000.00	0.21%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$144,345.00	0.37%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$56,220.00	0.15%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$59,000.00	0.15%	0	\$0.00	NA	0
	NCB, FSB	5	\$309,410.00	0.8%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$52,500.00	0.14%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$71,100.00	0.18%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$44,000.00	0.11%	0	\$0.00	NA	0
		1	\$52,250.00	0.14%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY							
	NORTHWESTERN MORTGAGE COMPANY	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$80,160.07	0.21%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	3	\$130,750.00	0.34%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$199,219.05	0.52%	0	\$0.00	NA	0
	ONE UNITED BANK	1	\$65,000.00	0.17%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	2	\$137,500.00	0.36%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$81,000.00	0.21%	0	\$0.00	NA	0
	PARK BANK	1	\$79,625.00	0.21%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$328,130.52	0.85%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$57,375.00	0.15%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$68,000.00	0.18%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$80,515.85	0.21%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	3	\$171,100.00	0.44%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$45,800.00	0.12%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$63,546.36	0.16%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$79,200.00	0.21%	0	\$0.00	NA	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$149,925.00	0.39%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$127,500.00	0.33%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$83,300.00	0.22%	0	\$0.00	NA	0
	ROCKHOLD, BROWN & COMPANY, THE	1	\$45,600.00	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$53,940.00	0.14%	0	\$0.00	NA	0
	S&T BANK	2	\$115,422.68	0.3%	0	\$0.00	NA	0
	SAFE CREDIT UNION	3	\$190,000.00	0.49%	0	\$0.00	NA	0

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

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$136,846.49	0.36%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	2	\$148,000.00	0.38%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$84,000.00	0.22%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$37,000.00	0.1%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$121,750.00	0.32%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$60,800.00	0.16%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$97,550.00	0.25%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$83,500.00	0.22%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	4	\$223,510.96	0.58%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$84,550.00	0.22%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	4	\$250,400.00	0.65%	0	\$0.00	NA	0
	WALLIS STATE BANK	2	\$146,500.00	0.38%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$78,000.00	0.2%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$60,487.02	0.16%	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORP.	1	\$57,600.00	0.15%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$81,200.00	0.21%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$130,000.00	0.34%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	2	\$107,436.44	0.28%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$74,831.54	0.19%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$181,685.12	0.47%	0	\$0.00	NA	0
	Unavailable	130	\$7,975,624.59	20.62%	0	\$0.00	NA	0
<b>Total</b>		<b>627</b>	<b>\$38,539,811.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YCW6	ADVANTAGE BANK	1	\$257,441.00	3.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$226,900.00	2.82%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$307,400.00	3.82%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$156,500.00	1.95%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A	1	\$275,000.00	3.42%	0	\$0.00	NA	0

	1ST ADVANTAGE MORTGAGE							
	FARMERS BANK & TRUST, N.A.	1	\$133,800.00	1.66%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$218,250.00	2.72%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$280,173.10	3.49%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$142,350.00	1.77%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$574,500.00	7.15%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$133,500.00	1.66%	0	\$0.00	NA	0
	MAGNA BANK	2	\$415,241.72	5.17%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$265,200.00	3.3%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$407,000.00	5.06%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$335,350.00	4.17%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$271,000.00	3.37%	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$237,000.00	2.95%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$423,051.61	5.26%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$210,432.00	2.62%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	5	\$1,002,459.00	12.47%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$622,494.21	7.74%	0	\$0.00	NA	0
	Unavailable	4	\$1,142,513.47	14.23%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$8,037,556.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YCX4	ADVANCIAL FEDERAL CREDIT UNION	1	\$194,000.00	1.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$220,450.00	1.31%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$437,000.00	2.59%	0	\$0.00	NA	0
	AUBURNBANK	2	\$496,025.00	2.94%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$313,452.00	1.86%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$471,200.00	2.8%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$327,750.00	1.95%	0	\$0.00	NA	0



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	COBALT MORTGAGE, INC.	3	\$719,150.00	4.27%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$376,659.46	2.24%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$382,113.00	2.27%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$214,226.00	1.27%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$193,903.00	1.15%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$890,594.52	5.29%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$199,400.00	1.18%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$2,106,092.78	12.5%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$420,850.00	2.5%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$184,646.05	1.1%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$439,335.00	2.61%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$218,500.00	1.3%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$211,532.12	1.26%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$369,550.00	2.19%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$228,000.00	1.35%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$186,105.00	1.1%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$370,500.00	2.2%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$190,000.00	1.13%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$187,210.00	1.11%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$697,500.00	4.14%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$380,000.00	2.26%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$255,000.00	1.51%	0	\$0.00	NA	0
	Unavailable	22	\$4,969,382.09	29.47%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$16,850,126.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YCY2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$214,000.00	0.37%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$189,150.00	0.33%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$297,750.00	0.52%	0	\$0.00	NA	0
		1	\$160,000.00	0.28%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL							
	AURORA FINANCIAL GROUP INC.	1	\$246,000.00	0.43%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$156,500.00	0.27%	0	\$0.00	NA	0
	BANK OF THE WEST	4	\$1,004,552.78	1.75%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$164,000.00	0.29%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$223,200.00	0.39%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$175,300.00	0.3%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	4	\$690,027.00	1.2%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$241,500.00	0.42%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$331,610.00	0.58%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	4	\$733,099.00	1.27%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$262,500.00	0.46%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$264,000.00	0.46%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$219,750.00	0.38%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$160,000.00	0.28%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$157,600.00	0.27%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$202,500.00	0.35%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$573,850.00	1%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$288,000.00	0.5%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	3	\$572,500.00	1%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	3	\$660,450.00	1.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$187,289.89	0.33%	0	\$0.00	NA	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$220,000.00	0.38%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$427,500.00	0.74%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$477,767.00	0.83%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$724,000.00	1.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$379,564.13	0.66%	0	\$0.00	NA	0

	FIRST PLACE BANK	3	\$552,077.43	0.96%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	4	\$2,056,100.00	3.57%	0	\$0.00	NA	0
	FIRST STATE BANK OF ILLINOIS	1	\$228,750.00	0.4%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$569,000.00	0.99%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,082,865.18	1.88%	0	\$0.00	NA	0
	FULTON BANK	8	\$1,798,900.00	3.13%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$574,400.00	1%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$176,250.00	0.31%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,395,562.00	2.43%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$354,000.00	0.62%	0	\$0.00	NA	0
	HONOR BANK	1	\$250,000.00	0.43%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$281,250.00	0.49%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$414,000.00	0.72%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$362,000.00	0.63%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$737,112.87	1.28%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$208,500.00	0.36%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$360,000.00	0.63%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$344,250.00	0.6%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$179,925.00	0.31%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$176,000.00	0.31%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$205,000.00	0.36%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$314,925.00	0.55%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$206,500.00	0.36%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$274,400.00	0.48%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$225,000.00	0.39%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	1	\$272,984.99	0.47%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$164,888.52	0.29%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$155,750.00	0.27%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$870,150.00	1.51%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$171,375.00	0.3%	0	\$0.00	NA	0
		2	\$374,796.86	0.65%	0	\$0.00	NA	0

	REAL ESTATE MORTGAGE NETWORK INC.							
	REDWOOD CAPITAL BANK	1	\$160,000.00	0.28%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$377,750.00	0.66%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	4	\$971,500.00	1.69%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	22	\$6,664,800.00	11.59%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$189,000.00	0.33%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$466,750.00	0.81%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$152,000.00	0.26%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$225,000.00	0.39%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	3	\$683,613.00	1.19%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$158,000.00	0.27%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$157,000.00	0.27%	0	\$0.00	NA	0
	UMPQUA BANK	4	\$784,500.00	1.36%	0	\$0.00	NA	0
	UNITED MORTGAGE CORPORATION	1	\$224,000.00	0.39%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$233,092.00	0.41%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$176,600.00	0.31%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$309,000.00	0.54%	0	\$0.00	NA	0
	WINTER HILL BANK, FSB	3	\$979,500.00	1.7%	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$225,500.00	0.39%	0	\$0.00	NA	0
	Unavailable	70	\$18,292,802.33	31.77%	0	\$0.00	NA	0
<b>Total</b>		<b>238</b>	<b>\$57,521,079.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YCZ9	COMMERCIAL BANK OF TEXAS, N.A.	1	\$300,000.00	22.02%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$212,000.00	15.56%	0	\$0.00	NA	0
	Unavailable	3	\$850,400.00	62.42%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,362,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YD21	ADVANCIAL FEDERAL CREDIT UNION	1	\$287,000.00	8.31%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$207,564.64	6.01%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$216,000.00	6.25%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$412,000.00	11.92%	0	\$0.00	NA	0

	CARNEGIE MORTGAGE, LLC	1	\$305,000.00	8.83%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$198,588.00	5.75%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$208,000.00	6.02%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$618,750.00	17.91%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$260,000.00	7.52%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$320,000.00	9.26%	0	\$0.00	NA	0
	Unavailable	2	\$422,400.00	12.22%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,455,302.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YD39	JUST MORTGAGE, INC.	1	\$189,602.31	13.84%	0	\$0.00	NA	0
	Unavailable	5	\$1,180,198.87	86.16%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,369,801.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YD47	ALABAMA ONE CREDIT UNION	4	\$292,555.69	0.86%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$129,138.29	0.38%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$128,294.42	0.38%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$104,467.17	0.31%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$170,482.46	0.5%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$136,046.47	0.4%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$137,993.80	0.41%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$73,686.29	0.22%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$128,445.18	0.38%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$310,408.16	0.91%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$205,045.58	0.6%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$286,519.30	0.84%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$45,769.97	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$262,042.35	0.77%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$350,789.43	1.03%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$116,286.10	0.34%	0	\$0.00	NA	0
	DENALI STATE BANK	3	\$316,036.59	0.93%	0	\$0.00	NA	0
	DORAL BANK	6	\$826,510.30	2.43%	0	\$0.00	NA	0
		1	\$178,907.51	0.53%	0	\$0.00	NA	0

	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.							
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$45,238.30	0.13%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	18	\$3,162,319.43	9.28%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$409,477.29	1.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$216,741.90	0.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$66,545.84	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$93,593.02	0.27%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$86,845.43	0.25%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	3	\$690,784.28	2.03%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$586,820.98	1.72%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	5	\$853,239.49	2.5%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$46,973.52	0.14%	0	\$0.00	NA	0
	FULTON BANK	1	\$174,236.66	0.51%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$220,159.57	0.65%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$226,745.15	0.67%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$64,500.10	0.19%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	6	\$1,595,885.05	4.69%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$103,160.82	0.3%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	2	\$571,029.68	1.68%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$447,619.63	1.31%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$49,300.20	0.14%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	5	\$1,197,744.22	3.52%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$494,361.47	1.45%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$119,215.13	0.35%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$269,073.20	0.79%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$88,075.76	0.26%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$96,866.36	0.28%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	11	\$1,104,022.34	3.24%	0	\$0.00	NA	0

	PARK BANK	2	\$160,511.71	0.47%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	1	\$172,266.46	0.51%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$1,031,680.36	3.03%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	65	\$7,926,550.61	23.27%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$49,104.57	0.14%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$141,033.46	0.41%	0	\$0.00	NA	0
	RBS CITIZENS, NA	2	\$458,550.00	1.35%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$233,348.11	0.69%	0	\$0.00	NA	0
	ROUNDBANK	1	\$145,991.26	0.43%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	14	\$1,585,510.06	4.65%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$576,544.25	1.69%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$205,589.34	0.6%	0	\$0.00	NA	0
	THE FARMERS STATE BANK AND TRUST COMPANY	4	\$311,291.96	0.91%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	5	\$1,153,784.90	3.39%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$291,660.08	0.86%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$123,897.16	0.36%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$85,753.28	0.25%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$257,339.72	0.76%	0	\$0.00	NA	0
	Unavailable	15	\$1,872,308.58	5.49%	0	\$0.00	NA	0
<b>Total</b>		<b>241</b>	<b>\$34,062,715.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YD54	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	42	\$8,683,977.31	86.99%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$676,985.02	6.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$174,236.66	1.75%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$447,702.33	4.48%	0	\$0.00	NA	0
<b>Total</b>		<b>47</b>	<b>\$9,982,901.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YD62	ADIRONDACK TRUST COMPANY THE	1	\$240,000.00	0.32%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	11	\$1,536,214.74	2.06%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$109,067.57	0.15%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$188,821.84	0.25%	0	\$0.00	NA	0

	BANK OF HAWAII	1	\$241,186.59	0.32%	0	\$0.00	NA	0
	BANK OF THE WEST	17	\$5,078,966.58	6.83%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$205,420.92	0.28%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	23	\$5,377,065.69	7.23%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$476,000.00	0.64%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$152,007.71	0.2%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$102,737.81	0.14%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	6	\$1,260,632.62	1.69%	0	\$0.00	NA	0
	DORAL BANK	1	\$186,801.49	0.25%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	16	\$2,148,635.44	2.89%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$277,447.00	0.37%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$496,500.00	0.67%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$163,571.58	0.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$134,200.00	0.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	6	\$981,597.37	1.32%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$1,379,050.49	1.85%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$146,758.03	0.2%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$815,695.10	1.1%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$229,324.81	0.31%	0	\$0.00	NA	0
	FULTON BANK	2	\$522,000.00	0.7%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$369,440.14	0.5%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$144,000.00	0.19%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,692,823.90	2.28%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$255,835.00	0.34%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$119,984.61	0.16%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$273,500.00	0.37%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$145,011.14	0.19%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$117,302.34	0.16%	0	\$0.00	NA	0
	MORGAN FEDERAL BANK	1	\$254,324.97	0.34%	0	\$0.00	NA	0



	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$696,850.00	0.94%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$205,000.00	0.28%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$146,195.57	0.2%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	38	\$6,886,702.62	9.26%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	78	\$19,809,480.65	26.63%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$362,725.00	0.49%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	5	\$888,990.37	1.19%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	4	\$531,888.55	0.71%	0	\$0.00	NA	0
	REGIONS BANK	6	\$1,063,837.73	1.43%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$171,000.00	0.23%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	6	\$856,908.82	1.15%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$4,175,800.00	5.61%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$122,852.96	0.17%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$356,238.86	0.48%	0	\$0.00	NA	0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$197,478.70	0.27%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$505,300.11	0.68%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	5	\$654,500.00	0.88%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$237,034.67	0.32%	0	\$0.00	NA	0
	Unavailable	62	\$10,600,184.02	14.23%	0	\$0.00	NA	0
<b>Total</b>		<b>367</b>	<b>\$74,400,894.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YD70	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$1,699,944.56	22.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$417,000.00	5.54%	0	\$0.00	NA	0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$482,829.95	6.41%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$562,731.28	7.48%	0	\$0.00	NA	0
	Unavailable	25	\$4,364,096.22	57.98%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$7,526,602.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416YD88	ABACUS FEDERAL SAVINGS BANK	1	\$236,017.15	0.81%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$224,765.52	0.77%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	43	\$10,090,275.95	34.47%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$174,721.14	0.6%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$411,404.55	1.41%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$207,405.33	0.71%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$662,705.40	2.26%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$285,007.69	0.97%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$347,240.02	1.19%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	8	\$2,365,537.39	8.08%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$209,714.14	0.72%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$210,711.32	0.72%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$939,888.53	3.21%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$587,574.00	2.01%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$369,307.31	1.26%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$303,191.82	1.04%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$589,653.03	2.01%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$208,536.84	0.71%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$170,329.90	0.58%	0	\$0.00	NA	0
	NCB, FSB	1	\$411,795.57	1.41%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$497,497.02	1.7%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$390,029.15	1.33%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$200,463.24	0.68%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$726,845.89	2.48%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	3	\$1,088,246.41	3.72%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$524,340.28	1.79%	0	\$0.00	NA	0
	Unavailable	23	\$6,837,118.35	23.36%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$29,270,322.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YD96		11	\$3,164,732.29	30.13%	0	\$0.00	NA	0

		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM							
		FIRST NATIONAL BANK OF OMAHA	1	\$265,889.60	2.53%	0	\$0.00	NA	0
		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$479,934.43	4.57%	0	\$0.00	NA	0
		THIRD FEDERAL SAVINGS AND LOAN	6	\$1,179,763.44	11.23%	0	\$0.00	NA	0
		Unavailable	19	\$5,412,948.44	51.54%	0	\$0.00	NA	0
<b>Total</b>			<b>39</b>	<b>\$10,503,268.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YDA3		AMARILLO NATIONAL BANK	1	\$55,000.00	1.92%	0	\$0.00	NA	0
		CONSUMER LOAN SERVICES, LLC	1	\$188,000.00	6.57%	0	\$0.00	NA	0
		FIDELITY BANK MORTGAGE	1	\$417,000.00	14.58%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	1	\$143,000.00	5%	0	\$0.00	NA	0
		FREMONT BANK	1	\$174,622.00	6.11%	0	\$0.00	NA	0
		FULTON BANK	1	\$148,000.00	5.17%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	1	\$164,300.00	5.74%	0	\$0.00	NA	0
		MERRIMACK COUNTY SAVINGS BANK	1	\$135,200.00	4.73%	0	\$0.00	NA	0
		OREGON FIRST COMMUNITY CREDIT UNION	1	\$240,000.00	8.39%	0	\$0.00	NA	0
		RIVERHILLS BANK	2	\$193,500.00	6.77%	0	\$0.00	NA	0
		SCOTIABANK OF PUERTO RICO	1	\$82,803.84	2.9%	0	\$0.00	NA	0
		SOUTHERN TRUST MORTGAGE LLC	2	\$177,500.00	6.21%	0	\$0.00	NA	0
		STATE BANK OF CROSS PLAINS	1	\$105,000.00	3.67%	0	\$0.00	NA	0
		STATE BANK OF SOUTHERN UTAH	1	\$78,000.00	2.73%	0	\$0.00	NA	0
		STATE BANK OF THE LAKES	1	\$160,000.00	5.59%	0	\$0.00	NA	0
		TEACHERS FEDERAL CREDIT UNION	1	\$215,000.00	7.52%	0	\$0.00	NA	0
		WILMINGTON TRUST COMPANY	1	\$104,000.00	3.64%	0	\$0.00	NA	0
		Unavailable	1	\$79,000.00	2.76%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,859,925.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YDB1		BOEING EMPLOYEES	1	\$192,582.44	15.1%	0	\$0.00	NA	0

		CREDIT UNION							
		CHASE HOME FINANCE, LLC	2	\$336,389.60	26.38%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	2	\$375,092.84	29.42%	0	\$0.00	NA	0
		STERLING SAVINGS BANK	1	\$137,595.20	10.79%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	1	\$75,500.00	5.92%	0	\$0.00	NA	0
		Unavailable	1	\$158,000.00	12.39%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,275,160.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YDC9		ALPENA ALCONA AREA CREDIT UNION	1	\$112,000.00	0.75%	0	\$0.00	NA	0
		AMERICAHOMEKEY, INC	1	\$139,859.78	0.94%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$101,444.00	0.68%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	2	\$573,888.00	3.85%	0	\$0.00	NA	0
		BANK OF HAWAII	2	\$636,132.66	4.26%	0	\$0.00	NA	0
		BANK OF SPRINGFIELD	1	\$109,560.00	0.73%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	5	\$576,924.57	3.87%	0	\$0.00	NA	0
		CIS FINANCIAL SERVICES, INC.	1	\$101,277.00	0.68%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$107,772.00	0.72%	0	\$0.00	NA	0
		COUNTRYPLACE MORTGAGE, LTD	1	\$99,819.03	0.67%	0	\$0.00	NA	0
		DENVER MORTGAGE COMPANY, INC.	1	\$168,165.00	1.13%	0	\$0.00	NA	0
		FIRST FEDERAL BANK OF THE MIDWEST	2	\$119,715.00	0.8%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	1	\$197,220.00	1.32%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	6	\$1,167,216.09	7.83%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	3	\$495,265.00	3.32%	0	\$0.00	NA	0
		FIRST NATIONAL BANK ALASKA	1	\$291,890.00	1.96%	0	\$0.00	NA	0
		FIRST NATIONAL BANK AND TRUST COMPANY	1	\$63,108.00	0.42%	0	\$0.00	NA	0
		FORWARD FINANCIAL BANK SSB	1	\$71,636.53	0.48%	0	\$0.00	NA	0
		FRANKENMUTH CREDIT UNION	2	\$110,417.00	0.74%	0	\$0.00	NA	0
		HANCOCK BANK	1	\$202,000.00	1.35%	0	\$0.00	NA	0
		HOME FINANCING CENTER INC.	1	\$91,617.00	0.61%	0	\$0.00	NA	0
		INDEPENDENT BANK	6	\$413,079.00	2.77%	0	\$0.00	NA	0
		INVESTORS SAVINGS BANK	2	\$688,920.00	4.62%	0	\$0.00	NA	0
			4	\$479,273.00	3.21%	0	\$0.00	NA	0

	LAND /HOME FINANCIAL SERVICES, INC.							
	LEADER ONE FINANCIAL CORPORATION	2	\$177,520.00	1.19%	0	\$0.00	NA	0
	MAGNA BANK	2	\$553,608.10	3.71%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$66,275.00	0.44%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	6	\$793,808.96	5.32%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$130,465.00	0.87%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$105,242.00	0.71%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,005,883.00	6.74%	0	\$0.00	NA	0
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$77,007.00	0.52%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	9	\$1,167,686.37	7.83%	0	\$0.00	NA	0
	SAHARA MORTGAGE	2	\$350,873.00	2.35%	0	\$0.00	NA	0
	SIUSLAW BANK	1	\$90,000.00	0.6%	0	\$0.00	NA	0
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$240,998.12	1.62%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$186,850.00	1.25%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$218,375.00	1.46%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	5	\$654,677.00	4.39%	0	\$0.00	NA	0
	UNITED BANK & TRUST	9	\$970,434.00	6.51%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$156,000.00	1.05%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$195,580.73	1.31%	0	\$0.00	NA	0
	Unavailable	8	\$656,560.31	4.42%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$14,916,042.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YDD7	1ST SOURCE BANK	1	\$127,158.52	0.28%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$136,000.00	0.3%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$145,500.00	0.32%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$146,800.00	0.32%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$142,207.78	0.31%	0	\$0.00	NA	0

	ALPINE BANK & TRUST CO.	2	\$264,400.00	0.58%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$270,400.00	0.59%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$558,926.73	1.23%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$125,303.43	0.28%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$135,000.00	0.3%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$140,661.06	0.31%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	13	\$1,733,009.16	3.8%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$966,000.00	2.12%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$126,400.00	0.28%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$142,500.00	0.31%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$145,000.00	0.32%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$145,040.00	0.32%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$257,492.35	0.57%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$271,853.85	0.6%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$141,926.84	0.31%	0	\$0.00	NA	0
	BANK OF THE WEST	16	\$2,144,892.46	4.71%	0	\$0.00	NA	0
	BANKIOWA	2	\$294,500.00	0.65%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	10	\$1,406,315.10	3.09%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$263,942.20	0.58%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$716,434.89	1.57%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$142,900.00	0.31%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$427,600.00	0.94%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	2	\$262,900.00	0.58%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$415,951.12	0.91%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$145,500.00	0.32%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$130,000.00	0.29%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$142,995.45	0.31%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$141,000.00	0.31%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$144,500.00	0.32%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$132,000.00	0.29%	0	\$0.00	NA	0
		5	\$661,600.00	1.45%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION							
	COLONIAL SAVINGS FA	3	\$410,448.80	0.9%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$138,500.00	0.3%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$126,000.00	0.28%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$129,174.89	0.28%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$395,050.00	0.87%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$145,362.86	0.32%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$142,500.00	0.31%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$394,100.23	0.87%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	6	\$847,900.00	1.86%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$137,900.00	0.3%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$136,800.00	0.3%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$129,000.00	0.28%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$141,700.00	0.31%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	2	\$281,700.00	0.62%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$144,982.77	0.32%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$123,805.37	0.27%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$145,000.00	0.32%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$248,080.56	0.54%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$140,000.00	0.31%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$142,553.44	0.31%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$147,762.20	0.32%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$528,500.00	1.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$141,847.28	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$133,200.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$286,931.11	0.63%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	2	\$277,000.00	0.61%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$275,512.41	0.6%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$128,500.00	0.28%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$127,469.16	0.28%	0	\$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION	1	\$142,300.00	0.31%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$137,850.00	0.3%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	3	\$421,600.00	0.93%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$131,949.00	0.29%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$134,141.37	0.29%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	5	\$671,596.63	1.47%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	5	\$700,614.14	1.54%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$135,000.00	0.3%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$125,414.98	0.28%	0	\$0.00	NA	0
	MARBLEHEAD BANK	1	\$141,428.85	0.31%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$555,876.08	1.22%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$136,000.00	0.3%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$145,350.00	0.32%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$147,000.00	0.32%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	3	\$412,040.10	0.9%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$145,000.00	0.32%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$138,440.91	0.3%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$130,000.00	0.29%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	1	\$126,400.00	0.28%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$136,500.00	0.3%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	6	\$830,553.41	1.82%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	30	\$4,095,400.62	8.99%	0	\$0.00	NA	0
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$133,461.02	0.29%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	1	\$142,500.00	0.31%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	2	\$278,873.79	0.61%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$272,868.25	0.6%	0	\$0.00	NA	0
	REGIONS BANK	2	\$278,062.89	0.61%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY	1	\$140,000.00	0.31%	0	\$0.00	NA	0



	CREDIT UNION							
	S&T BANK	1	\$140,300.08	0.31%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$137,800.00	0.3%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$125,350.00	0.28%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$135,000.00	0.3%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$144,000.00	0.32%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$128,000.00	0.28%	0	\$0.00	NA	0
	ST. PAUL FEDERAL CREDIT UNION	2	\$285,781.43	0.63%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$289,000.00	0.63%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$139,000.00	0.31%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$266,200.00	0.58%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$543,256.96	1.19%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$143,402.80	0.31%	0	\$0.00	NA	0
	THE PARK BANK	2	\$264,497.06	0.58%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$126,579.39	0.28%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	6	\$812,359.08	1.78%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$126,936.66	0.28%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$549,592.16	1.21%	0	\$0.00	NA	0
	UNITED BANK & TRUST	2	\$250,100.00	0.55%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$270,905.99	0.59%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	3	\$391,936.66	0.86%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$126,000.00	0.28%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	7	\$921,506.60	2.02%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$286,500.00	0.63%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$139,000.00	0.31%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$142,000.00	0.31%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	11	\$1,491,005.27	3.27%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT	1	\$145,000.00	0.32%	0	\$0.00	NA	0

	UNION, INC.								
	Unavailable	42	\$5,805,191.46	12.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>333</b>	<b>\$45,554,315.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416YDE5	AEROSPACE FEDERAL CREDIT UNION	1	\$300,000.00	0.24%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$428,811.75	0.34%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$688,886.77	0.55%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$370,596.04	0.3%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$208,000.00	0.17%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$623,800.00	0.5%	0	\$0.00	NA	0	
	AMERICAN FEDERAL SAVINGS BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	0	
	AMERICAN FIRST CREDIT UNION	1	\$329,428.10	0.26%	0	\$0.00	NA	0	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	8	\$1,870,860.61	1.5%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, TERRELL	1	\$199,668.48	0.16%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION	2	\$476,757.64	0.38%	0	\$0.00	NA	0	
	ANCHORBANK FSB	7	\$1,868,000.00	1.5%	0	\$0.00	NA	0	
	ASSOCIATED CREDIT UNION	1	\$180,800.00	0.15%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$385,191.27	0.31%	0	\$0.00	NA	0	
	AURORA BANK FSB	1	\$416,000.00	0.33%	0	\$0.00	NA	0	
	AURORA FINANCIAL GROUP INC.	1	\$198,500.00	0.16%	0	\$0.00	NA	0	
	BANCO SANTANDER PUERTO RICO	1	\$184,000.00	0.15%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	3	\$769,799.16	0.62%	0	\$0.00	NA	0	
	BANK FIRST NATIONAL	1	\$243,000.00	0.2%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$801,000.00	0.64%	0	\$0.00	NA	0	
	BANK OF STANLY	2	\$392,650.72	0.32%	0	\$0.00	NA	0	
	BANK OF THE WEST	19	\$4,971,058.89	3.99%	0	\$0.00	NA	0	
	BANK OF WASHINGTON	1	\$311,950.00	0.25%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	13	\$3,121,908.40	2.51%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	3	\$546,460.56	0.44%	0	\$0.00	NA	0	
	BENCHMARK BANK	2	\$536,800.00	0.43%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	18	\$4,951,672.06	3.98%	0	\$0.00	NA	0	

	BLACKHAWK COMMUNITY CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$1,924,551.68	1.55%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	7	\$1,806,482.00	1.45%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$217,720.75	0.17%	0	\$0.00	NA	0
	BUSEY BANK	1	\$209,359.51	0.17%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$279,000.00	0.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$875,800.00	0.7%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$421,000.00	0.34%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$567,000.00	0.46%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$176,552.99	0.14%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$218,000.00	0.18%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$178,880.00	0.14%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$448,237.99	0.36%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$185,391.47	0.15%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$213,600.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$275,000.00	0.22%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$381,000.00	0.31%	0	\$0.00	NA	0
	DANVERSBANK	1	\$260,384.73	0.21%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$234,400.00	0.19%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$247,500.00	0.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$426,250.00	0.34%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	3	\$707,400.00	0.57%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$180,000.00	0.14%	0	\$0.00	NA	0
	EVANS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	4	\$949,900.00	0.76%	0	\$0.00	NA	0
	FARMERS STATE BANK	1	\$206,289.48	0.17%	0	\$0.00	NA	0

FIDELITY BANK MORTGAGE	8	\$1,887,050.00	1.52%	0	\$0.00	NA	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	1	\$175,200.00	0.14%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$489,000.00	0.39%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$192,000.00	0.15%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	3	\$641,843.02	0.52%	0	\$0.00	NA	0
FIRST KEYSTONE COMMUNITY BANK	1	\$175,037.50	0.14%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$385,300.00	0.31%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$597,400.00	0.48%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$192,600.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	2	\$377,971.74	0.3%	0	\$0.00	NA	0
FIRST PLACE BANK	8	\$1,810,738.86	1.45%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	7	\$3,195,069.31	2.57%	0	\$0.00	NA	0
FIRST UNITED BANK & TRUST	1	\$222,000.00	0.18%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$210,000.00	0.17%	0	\$0.00	NA	0
GESA CREDIT UNION	1	\$189,000.00	0.15%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,086,900.00	0.87%	0	\$0.00	NA	0
HAMPDEN BANK	1	\$180,762.30	0.15%	0	\$0.00	NA	0
HAWTHORN BANK	1	\$206,800.00	0.17%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$207,690.00	0.17%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	5	\$1,211,672.13	0.97%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$200,000.00	0.16%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$367,000.00	0.29%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	4	\$946,551.92	0.76%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.33%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$665,317.35	0.53%	0	\$0.00	NA	0
MARBLEHEAD BANK	1	\$248,984.11	0.2%	0	\$0.00	NA	0
MARINE BANK	1	\$207,000.00	0.17%	0	\$0.00	NA	0
MERCANTILE BANK	1	\$182,000.00	0.15%	0	\$0.00	NA	0

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$378,424.05	0.3%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$250,000.00	0.2%	0	\$0.00	NA	0
METLIFE BANK, NA	1	\$392,710.25	0.32%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$220,000.00	0.18%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$251,000.00	0.2%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC	1	\$220,192.78	0.18%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$179,000.00	0.14%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	5	\$1,620,127.00	1.3%	0	\$0.00	NA	0
NORTHMARK BANK	1	\$373,522.36	0.3%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	14	\$3,225,870.31	2.59%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	3	\$608,272.14	0.49%	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$300,000.00	0.24%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$240,000.00	0.19%	0	\$0.00	NA	0
OREGONIANS FEDERAL CREDIT UNION	1	\$215,000.00	0.17%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	15	\$3,811,595.07	3.06%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	54	\$16,155,819.02	12.98%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$198,388.35	0.16%	0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$227,000.00	0.18%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	5	\$1,047,150.00	0.84%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$199,178.95	0.16%	0	\$0.00	NA	0
RABOBANK, N.A.	4	\$945,666.29	0.76%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$176,521.27	0.14%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	3	\$601,522.19	0.48%	0	\$0.00	NA	0
REGIONS BANK	2	\$577,593.55	0.46%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$223,000.00	0.18%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$248,000.00	0.2%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$198,000.00	0.16%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK	1	\$259,000.00	0.21%	0	\$0.00	NA	0

	AND TRUST COMPANY							
	SOLARITY CREDIT UNION	1	\$190,200.00	0.15%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$220,000.00	0.18%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$184,700.00	0.15%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$576,300.00	0.46%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$498,954.23	0.4%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$268,500.00	0.22%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$895,625.00	0.72%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$175,000.00	0.14%	0	\$0.00	NA	0
	TEXAS BANK	1	\$260,000.00	0.21%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$476,800.00	0.38%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$505,250.00	0.41%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$501,079.32	0.4%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	29	\$6,931,737.15	5.57%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$175,000.00	0.14%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$186,000.00	0.15%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,029,893.90	0.83%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$176,280.75	0.14%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$213,241.00	0.17%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$883,000.00	0.71%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	2	\$505,112.63	0.41%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$370,000.00	0.3%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$272,000.00	0.22%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$244,000.00	0.2%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$2,146,444.69	1.72%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$182,754.34	0.15%	0	\$0.00	NA	0
	Unavailable	58	\$16,947,627.64	13.66%	0	\$0.00	NA	0
<b>Total</b>		<b>480</b>	<b>\$124,479,243.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YDF2		2	\$500,000.00	0.43%	0	\$0.00	NA	0

	ADIRONDACK TRUST COMPANY THE							
	ADVANCIAL FEDERAL CREDIT UNION	2	\$396,500.00	0.34%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$194,500.00	0.17%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$225,000.00	0.19%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$596,947.30	0.51%	0	\$0.00	NA	0
	AMERICAN BANK CENTER	1	\$304,000.00	0.26%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$188,200.00	0.16%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,625,445.07	1.39%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	4	\$1,013,000.00	0.87%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$413,500.00	0.35%	0	\$0.00	NA	0
	ANCHORBANK FSB	8	\$2,055,000.00	1.76%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$321,600.00	0.28%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.17%	0	\$0.00	NA	0
	AUBURNBANK	1	\$188,500.00	0.16%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$343,071.28	0.29%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,486,510.69	1.27%	0	\$0.00	NA	0
	BANK OF THE WEST	20	\$5,383,145.65	4.6%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$220,000.00	0.19%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	12	\$3,537,334.88	3.03%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$208,733.44	0.18%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$200,000.00	0.17%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	20	\$5,959,337.86	5.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,363,300.00	1.17%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	4	\$1,049,000.00	0.9%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$373,000.00	0.32%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$1,102,129.98	0.94%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$220,000.00	0.19%	0	\$0.00	NA	0
	CITIZENS COMMUNITY	1	\$180,431.19	0.15%	0	\$0.00	NA	0

BANK								
COASTAL FEDERAL CREDIT UNION	6	\$1,277,746.69	1.09%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	1	\$234,851.57	0.2%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$284,000.00	0.24%	0	\$0.00	NA	0	
DIME BANK	1	\$225,000.00	0.19%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	3	\$1,168,200.00	1%	0	\$0.00	NA	0	
DUPACO COMMUNITY CREDIT UNION	1	\$304,000.00	0.26%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$315,000.00	0.27%	0	\$0.00	NA	0	
E-CENTRAL CREDIT UNION	1	\$380,000.00	0.33%	0	\$0.00	NA	0	
ENVOY MORTGAGE, LTD.	2	\$454,793.41	0.39%	0	\$0.00	NA	0	
FARMERS BANK & TRUST, N.A.	5	\$1,366,350.00	1.17%	0	\$0.00	NA	0	
FIDELITY BANK MORTGAGE	6	\$1,901,400.00	1.63%	0	\$0.00	NA	0	
FIRST BANK	1	\$251,000.00	0.21%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$417,000.00	0.36%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$182,500.00	0.16%	0	\$0.00	NA	0	
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$330,800.00	0.28%	0	\$0.00	NA	0	
FIRST HERITAGE FINANCIAL, LLC	4	\$871,140.99	0.75%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	1	\$200,000.00	0.17%	0	\$0.00	NA	0	
FIRST KEYSTONE COMMUNITY BANK	1	\$199,170.56	0.17%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	4	\$986,000.00	0.84%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$518,933.42	0.44%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	2	\$433,000.00	0.37%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$250,000.00	0.21%	0	\$0.00	NA	0	
FIRST PLACE BANK	7	\$2,323,940.13	1.99%	0	\$0.00	NA	0	
FIRST REPUBLIC BANK	3	\$1,125,000.00	0.96%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$625,000.00	0.53%	0	\$0.00	NA	0	
FREMONT BANK	2	\$501,000.00	0.43%	0	\$0.00	NA	0	
FULTON BANK	1	\$400,000.00	0.34%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$256,000.00	0.22%	0	\$0.00	NA	0	
	1	\$179,937.00	0.15%	0	\$0.00	NA	0	



	GILPIN FINANCIAL SERVICES, INC							
	GUARDIAN MORTGAGE COMPANY INC.	2	\$365,700.00	0.31%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	3	\$995,483.94	0.85%	0	\$0.00	NA	0
	HAWTHORN BANK	1	\$236,000.00	0.2%	0	\$0.00	NA	0
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$265,856.57	0.23%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$240,000.00	0.21%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$205,000.00	0.18%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$672,000.00	0.57%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$413,800.00	0.35%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	3	\$862,325.45	0.74%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$372,000.00	0.32%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	4	\$1,144,353.42	0.98%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	4	\$1,071,685.00	0.92%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$252,000.00	0.22%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$415,322.76	0.36%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$185,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$180,371.11	0.15%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$246,400.00	0.21%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$175,000.00	0.15%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$235,000.00	0.2%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$438,642.00	0.38%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$196,500.00	0.17%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	20	\$5,262,166.14	4.5%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$349,849.07	0.3%	0	\$0.00	NA	0
	OAK BANK	1	\$352,325.00	0.3%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$391,400.00	0.33%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	13	\$2,865,667.66	2.45%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	59	\$17,518,861.70	14.99%	0	\$0.00	NA	0

PHILADELPHIA FEDERAL CREDIT UNION	3	\$731,978.49	0.63%	0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$250,000.00	0.21%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$326,250.00	0.28%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	3	\$1,029,334.11	0.88%	0	\$0.00	NA	0
RABOBANK, N.A.	2	\$578,608.17	0.49%	0	\$0.00	NA	0
RBC BANK (USA)	1	\$189,000.00	0.16%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$489,992.07	0.42%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	2	\$375,471.76	0.32%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	2	\$481,250.00	0.41%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,000.00	0.15%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$300,000.00	0.26%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$401,000.00	0.34%	0	\$0.00	NA	0
ST. PAUL FEDERAL CREDIT UNION	1	\$184,853.48	0.16%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$204,000.00	0.17%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$409,900.00	0.35%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$437,650.00	0.37%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	1	\$178,400.00	0.15%	0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	1	\$350,000.00	0.3%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	2	\$714,600.00	0.61%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$415,270.60	0.36%	0	\$0.00	NA	0
THE PARK BANK	1	\$347,200.00	0.3%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$570,000.00	0.49%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	14	\$3,788,187.82	3.24%	0	\$0.00	NA	0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$182,200.00	0.16%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	5	\$1,497,001.57	1.28%	0	\$0.00	NA	0
UMPQUA BANK	2	\$590,305.50	0.5%	0	\$0.00	NA	0
UNITED BANK & TRUST	1	\$273,000.00	0.23%	0	\$0.00	NA	0
UNIVERSAL AMERICAN	1	\$268,900.00	0.23%	0	\$0.00	NA	0

	MORTGAGE COMPANY, LLC							
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$392,000.00	0.34%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	4	\$1,089,571.23	0.93%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$400,000.00	0.34%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$246,500.00	0.21%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$190,415.08	0.16%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$186,500.00	0.16%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$280,000.00	0.24%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	8	\$2,011,153.20	1.72%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$794,797.09	0.68%	0	\$0.00	NA	0
	Unavailable	42	\$11,673,364.28	10%	0	\$0.00	NA	0
<b>Total</b>		<b>426</b>	<b>\$116,907,315.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YDG0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	9	\$2,431,668.43	12.56%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	2	\$592,900.00	3.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$1,322,500.00	6.83%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$365,339.00	1.89%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	2	\$721,350.00	3.72%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$417,800.00	2.16%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$375,000.00	1.94%	0	\$0.00	NA	0
	Unavailable	47	\$13,138,659.15	67.84%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$19,365,216.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YDH8	ABACUS FEDERAL SAVINGS BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$678,355.81	0.34%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$301,407.64	0.15%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$298,950.00	0.15%	0	\$0.00	NA	0
		1	\$300,000.00	0.15%	0	\$0.00	NA	0

	AMERICAN BANK & TRUST OF THE CUMBERLANDS							
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$194,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$280,500.00	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$225,600.00	0.11%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$997,500.00	0.49%	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$465,178.73	0.23%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$347,236.71	0.17%	0	\$0.00	NA	0
	ANCHORBANK FSB	13	\$3,169,200.00	1.57%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$252,000.00	0.12%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$385,000.00	0.19%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$268,936.09	0.13%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	5	\$1,223,133.54	0.61%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	24	\$5,916,171.78	2.93%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$530,000.00	0.26%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$175,475.00	0.09%	0	\$0.00	NA	0
	BANK OF THE WEST	20	\$5,507,737.89	2.73%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$817,887.98	0.4%	0	\$0.00	NA	0
	BANKWEST	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,462,100.00	0.72%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$192,231.64	0.1%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	8	\$2,332,700.66	1.15%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$615,450.00	0.3%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	16	\$4,352,415.55	2.15%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$772,800.00	0.38%	0	\$0.00	NA	0

	BUSEY BANK	1	\$263,745.79	0.13%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$400,000.00	0.2%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$338,000.00	0.17%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	7	\$1,731,900.00	0.86%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$210,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	CENTRAL MINNESOTA FEDERAL CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$1,535,700.00	0.76%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$313,000.00	0.15%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$266,300.00	0.13%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$186,500.00	0.09%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$253,000.00	0.13%	0	\$0.00	NA	0
	CITIZENS 1ST BANK	1	\$175,470.00	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$181,222.00	0.09%	0	\$0.00	NA	0
	CITY STATE BANK	2	\$472,000.00	0.23%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$726,200.00	0.36%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$977,000.00	0.48%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$369,750.00	0.18%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$435,000.00	0.22%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$530,500.00	0.26%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$397,141.00	0.2%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$567,500.00	0.28%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$936,000.00	0.46%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$430,000.00	0.21%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$337,500.00	0.17%	0	\$0.00	NA	0
	CUMANET, LLC	5	\$1,248,000.00	0.62%	0	\$0.00	NA	0
	DANVERSBANK	2	\$500,000.00	0.25%	0	\$0.00	NA	0
		1	\$230,000.00	0.11%	0	\$0.00	NA	0

	DEDHAM INSTITUTION FOR SAVINGS							
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$864,800.00	0.43%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$234,000.00	0.12%	0	\$0.00	NA	0
	DORAL BANK	1	\$292,087.52	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$435,437.55	0.22%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$366,000.00	0.18%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	3	\$631,375.00	0.31%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$711,400.00	0.35%	0	\$0.00	NA	0
	EAST WEST BANK	2	\$458,000.00	0.23%	0	\$0.00	NA	0
	EASTLAND FINANCIAL CORPORATION	1	\$612,000.00	0.3%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$226,000.00	0.11%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$311,000.00	0.15%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$187,200.00	0.09%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	4	\$942,762.33	0.47%	0	\$0.00	NA	0
	FAA CREDIT UNION	3	\$622,000.00	0.31%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	18	\$4,971,050.00	2.46%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	10	\$3,116,300.00	1.54%	0	\$0.00	NA	0
	FIDELITY CO-OPERATIVE BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$350,000.00	0.17%	0	\$0.00	NA	0
	FIDELITY HOMESTEAD SAVINGS BANK	2	\$548,000.00	0.27%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	3	\$745,756.02	0.37%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$579,283.40	0.29%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$588,000.00	0.29%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$437,600.00	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	5	\$1,276,511.80	0.63%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$177,000.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$381,450.00	0.19%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS	2	\$698,300.00	0.35%	0	\$0.00	NA	0

	AND LOAN ASSOCIATION OF LAKEWOOD							
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$178,400.00	0.09%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$422,825.00	0.21%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL, LLC	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,527,220.00	0.76%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$538,000.00	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$204,000.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,891,812.68	0.94%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$1,170,283.40	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$180,478.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	1	\$385,000.00	0.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	24	\$6,289,729.17	3.11%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	4	\$1,806,000.00	0.89%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$524,000.00	0.26%	0	\$0.00	NA	0
	FORUM CREDIT UNION	3	\$610,720.00	0.3%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$212,000.00	0.1%	0	\$0.00	NA	0
	FREMONT BANK	5	\$1,334,009.00	0.66%	0	\$0.00	NA	0
	FULTON BANK	25	\$6,400,496.60	3.17%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$181,500.00	0.09%	0	\$0.00	NA	0
	GECU	2	\$388,493.39	0.19%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$515,000.00	0.25%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$193,600.00	0.1%	0	\$0.00	NA	0
	GRAFTON SUBURBAN CREDIT UNION	1	\$224,000.00	0.11%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$179,290.73	0.09%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0
	GREAT WESTERN BANK	2	\$380,000.00	0.19%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$737,000.00	0.36%	0	\$0.00	NA	0
		1	\$230,600.00	0.11%	0	\$0.00	NA	0

	GROW FINANCIAL FEDERAL CREDIT UNION							
	GUARDIAN CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$927,150.00	0.46%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$202,400.00	0.1%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$482,000.00	0.24%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$370,900.00	0.18%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$224,000.00	0.11%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$295,000.00	0.15%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$407,300.00	0.2%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00	NA	0
	IH MISSISSIPPI VALLEY CREDIT UNION	4	\$1,048,400.00	0.52%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$206,600.00	0.1%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$332,000.00	0.16%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$393,050.00	0.19%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$296,000.00	0.15%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	5	\$1,742,275.02	0.86%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	2	\$407,600.00	0.2%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$220,430.74	0.11%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$996,000.00	0.49%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$502,500.00	0.25%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$229,400.00	0.11%	0	\$0.00	NA	0
	LBS FINANCIAL CREDIT UNION	1	\$251,500.00	0.12%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$208,000.00	0.1%	0	\$0.00	NA	0
	LEGACY BANKS	2	\$571,000.00	0.28%	0	\$0.00	NA	0
	LES BOIS CREDIT UNION	1	\$247,600.00	0.12%	0	\$0.00	NA	0



LOCKHEED FEDERAL CREDIT UNION	2	\$1,003,655.19	0.5%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	5	\$1,397,240.00	0.69%	0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	1	\$330,000.00	0.16%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$186,000.00	0.09%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	2	\$443,000.00	0.22%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$468,900.00	0.23%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$602,654.38	0.3%	0	\$0.00	NA	0
MARINE BANK	1	\$183,920.00	0.09%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$196,000.00	0.1%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$275,000.00	0.14%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,049,000.00	0.52%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$187,000.00	0.09%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$578,250.00	0.29%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$478,250.00	0.24%	0	\$0.00	NA	0
MORGAN STANLEY CREDIT CORPORATION	1	\$577,714.59	0.29%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$533,000.00	0.26%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$224,000.00	0.11%	0	\$0.00	NA	0
NATIONAL EXCHANGE BANK AND TRUST	2	\$388,000.00	0.19%	0	\$0.00	NA	0
NCB, FSB	2	\$437,000.00	0.22%	0	\$0.00	NA	0
NEW ERA BANK	1	\$211,700.00	0.1%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$197,000.00	0.1%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$413,500.00	0.2%	0	\$0.00	NA	0
NORTHMARK BANK	2	\$399,220.01	0.2%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	3	\$1,386,700.00	0.69%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$912,320.89	0.45%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$183,750.00	0.09%	0	\$0.00	NA	0

OCEANFIRST BANK	1	\$325,000.00	0.16%	0	\$0.00	NA	0
OHIO UNIVERSITY CREDIT UNION	1	\$206,500.00	0.1%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	2	\$686,000.00	0.34%	0	\$0.00	NA	0
OLD SECOND NATIONAL BANK	6	\$1,425,100.00	0.71%	0	\$0.00	NA	0
ORIENTAL BANK AND TRUST	1	\$417,000.00	0.21%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$267,000.00	0.13%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$492,300.00	0.24%	0	\$0.00	NA	0
PENTAGON FEDERAL CREDIT UNION	1	\$333,000.00	0.16%	0	\$0.00	NA	0
PEOPLES BANK	2	\$419,437.00	0.21%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$199,230.90	0.1%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$175,313.61	0.09%	0	\$0.00	NA	0
PIONEER CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$347,000.00	0.17%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$304,600.00	0.15%	0	\$0.00	NA	0
PREMIER AMERICA CREDIT UNION	1	\$334,250.00	0.17%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$180,000.00	0.09%	0	\$0.00	NA	0
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$214,000.00	0.11%	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$390,000.00	0.19%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$354,450.00	0.18%	0	\$0.00	NA	0
RABOBANK, N.A.	2	\$589,000.00	0.29%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$281,000.00	0.14%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$219,084.64	0.11%	0	\$0.00	NA	0
REDWOOD CAPITAL BANK	2	\$716,000.00	0.35%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$1,057,909.91	0.52%	0	\$0.00	NA	0

	RIGHT START MORTGAGE, INC.	3	\$823,000.00	0.41%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$386,000.00	0.19%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$282,000.00	0.14%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	1	\$243,000.00	0.12%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	1	\$178,000.00	0.09%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	6	\$2,234,835.00	1.11%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$188,000.00	0.09%	0	\$0.00	NA	0
	SACRAMENTO CREDIT UNION	1	\$198,750.00	0.1%	0	\$0.00	NA	0
	SALAL CREDIT UNION	2	\$483,700.00	0.24%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$198,230.00	0.1%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$181,800.00	0.09%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$601,562.97	0.3%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	2	\$417,900.00	0.21%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	2	\$478,000.00	0.24%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$218,960.00	0.11%	0	\$0.00	NA	0
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$274,653.07	0.14%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$736,000.00	0.36%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$942,000.00	0.47%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$205,500.00	0.1%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$472,000.00	0.23%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$177,000.00	0.09%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	6	\$1,939,100.00	0.96%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$402,800.00	0.2%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	5	\$1,613,500.00	0.8%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$600,000.00	0.3%	0	\$0.00	NA	0
		1	\$180,000.00	0.09%	0	\$0.00	NA	0

	THE CALIFORNIA CREDIT UNION							
	THE FIRST NATIONAL BANK	2	\$415,000.00	0.21%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$429,146.67	0.21%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0
	THE MERCHANTS NATIONAL BANK	1	\$270,000.00	0.13%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$703,500.00	0.35%	0	\$0.00	NA	0
	THE PARK BANK	1	\$417,000.00	0.21%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	3	\$1,167,000.00	0.58%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	11	\$2,879,995.92	1.43%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	2	\$562,125.00	0.28%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$744,199.35	0.37%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$595,500.00	0.29%	0	\$0.00	NA	0
	UMPQUA BANK	13	\$3,103,454.28	1.54%	0	\$0.00	NA	0
	UNITED BANK & TRUST	3	\$895,426.24	0.44%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$386,000.00	0.19%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$212,152.02	0.1%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$541,062.81	0.27%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$334,000.00	0.17%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$320,000.00	0.16%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	5	\$1,304,000.00	0.65%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$278,000.00	0.14%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$213,750.00	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$733,000.00	0.36%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$223,270.00	0.11%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	3	\$803,433.40	0.4%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$280,000.00	0.14%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$251,300.00	0.12%	0	\$0.00	NA	0

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		Unavailable	123	\$35,897,129.87	17.73%	0	\$0.00	NA	0
<b>Total</b>			<b>747</b>	<b>\$202,052,962.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YDJ4		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$211,250.00	1.1%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	11	\$3,181,753.30	16.6%	0	\$0.00	NA	0
		FIRST CALIFORNIA MORTGAGE COMPANY	2	\$447,400.00	2.33%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	8	\$2,331,721.76	12.16%	0	\$0.00	NA	0
		JUST MORTGAGE, INC.	3	\$664,000.00	3.46%	0	\$0.00	NA	0
		SEATTLE BANK	1	\$224,500.00	1.17%	0	\$0.00	NA	0
		SHEA MORTGAGE, INC.	4	\$923,640.00	4.82%	0	\$0.00	NA	0
		Unavailable	40	\$11,185,386.52	58.36%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$19,169,651.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YDK1		ALASKA USA FEDERAL CREDIT UNION	1	\$196,000.00	0.74%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	\$308,000.00	1.17%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$300,000.00	1.14%	0	\$0.00	NA	0
		AMERISAVE MORTGAGE CORPORATION	1	\$158,775.18	0.6%	0	\$0.00	NA	0
		AURORA BANK FSB	2	\$362,200.00	1.37%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	\$220,000.00	0.83%	0	\$0.00	NA	0
		BANK TEXAS, NATIONAL ASSOCIATION	1	\$208,500.00	0.79%	0	\$0.00	NA	0
		BERKSHIRE COUNTY SAVINGS BANK	1	\$169,350.60	0.64%	0	\$0.00	NA	0
		BOKF, NATIONAL ASSOCIATION	1	\$192,620.00	0.73%	0	\$0.00	NA	0
		BRIDGEWATER CREDIT UNION	1	\$227,000.00	0.86%	0	\$0.00	NA	0
		CARNEGIE MORTGAGE, LLC	1	\$158,000.00	0.6%	0	\$0.00	NA	0
		CHERRY CREEK MORTGAGE COMPANY	1	\$166,000.00	0.63%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	3	\$477,900.00	1.81%	0	\$0.00	NA	0
		COASTAL STATES MORTGAGE CORPORATION	1	\$296,280.00	1.12%	0	\$0.00	NA	0
		DIME BANK	1	\$152,300.00	0.58%	0	\$0.00	NA	0
		DURANT BANK AND TRUST COMPANY	2	\$648,713.86	2.46%	0	\$0.00	NA	0

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$241,500.00	0.92%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$176,800.00	0.67%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	1	\$190,000.00	0.72%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	1	\$285,000.00	1.08%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$203,500.00	0.77%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$280,000.00	1.06%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$447,396.64	1.7%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$240,000.00	0.91%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$343,000.00	1.3%	0	\$0.00	NA	0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$191,000.00	0.72%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$150,000.00	0.57%	0	\$0.00	NA	0
FREMONT BANK	1	\$159,743.00	0.61%	0	\$0.00	NA	0
FULTON BANK	3	\$717,000.00	2.72%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$197,000.00	0.75%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	1	\$285,000.00	1.08%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$207,000.00	0.78%	0	\$0.00	NA	0
HANCOCK BANK	1	\$150,000.00	0.57%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$423,250.00	1.6%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$150,300.00	0.57%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$240,000.00	0.91%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	4	\$800,800.00	3.03%	0	\$0.00	NA	0
MARINE BANK	1	\$175,000.00	0.66%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$156,000.00	0.59%	0	\$0.00	NA	0
MEMBER HOME LOAN, L.L.C.	1	\$171,749.00	0.65%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$154,000.00	0.58%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$168,000.00	0.64%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$157,800.00	0.6%	0	\$0.00	NA	0

	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$486,000.00	1.84%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$265,000.00	1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$202,000.00	0.77%	0	\$0.00	NA	0
	PMC BANCORP	1	\$152,000.00	0.58%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$223,569.19	0.85%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$944,000.00	3.58%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$158,500.00	0.6%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	1	\$200,000.00	0.76%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$160,000.00	0.61%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	6	\$1,878,000.00	7.12%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$253,039.76	0.96%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$435,013.30	1.65%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$566,250.00	2.15%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$208,000.00	0.79%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$293,884.76	1.11%	0	\$0.00	NA	0
	Unavailable	30	\$8,657,867.81	32.8%	0	\$0.00	NA	0
<b>Total</b>		<b>109</b>	<b>\$26,385,603.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YDL9	ARVEST MORTGAGE COMPANY	1	\$165,365.88	4.36%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$236,000.00	6.22%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$355,400.00	9.36%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$191,250.00	5.04%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	4	\$1,026,050.00	27.02%	0	\$0.00	NA	0
	Unavailable	10	\$1,823,063.01	48%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$3,797,128.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YDM7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$1,662,608.81	73.06%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$613,099.82	26.94%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$2,275,708.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416YDN5	ADIRONDACK TRUST COMPANY THE	2	\$392,000.00	0.18%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$288,619.43	0.13%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$195,200.00	0.09%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	2	\$428,784.84	0.19%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$260,000.00	0.12%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$224,200.00	0.1%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$199,736.63	0.09%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$180,250.43	0.08%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	1	\$400,000.00	0.18%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$357,600.00	0.16%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	4	\$1,170,625.26	0.53%	1	\$396,028.17	NA	0
	ANCHORBANK FSB	2	\$454,350.00	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	17	\$4,043,132.28	1.83%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$208,000.00	0.09%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$728,789.02	0.33%	0	\$0.00	NA	0
	AURORA BANK FSB	1	\$268,800.00	0.12%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$246,179.00	0.11%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$209,000.00	0.09%	0	\$0.00	NA	0
	BANK OF HAWAII	31	\$10,090,675.00	4.56%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$272,427.03	0.12%	0	\$0.00	NA	0
	BANK OF THE WEST	65	\$20,461,283.58	9.25%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$252,000.00	0.11%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$316,000.00	0.14%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	11	\$3,288,101.06	1.49%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$198,000.00	0.09%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$566,504.41	0.26%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	102	\$27,477,773.35	12.42%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$255,000.00	0.12%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$289,750.00	0.13%	0	\$0.00	NA	0
		2	\$440,216.81	0.2%	0	\$0.00	NA	0



	CENTRAL MORTGAGE COMPANY							
	CENTRAL PACIFIC HOME LOANS	2	\$654,000.00	0.3%	0	\$0.00	NA	0
	CHERRY CREEK MORTGAGE COMPANY	1	\$231,373.84	0.1%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$214,000.00	0.1%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	3	\$842,744.00	0.38%	0	\$0.00	NA	0
	CORNERSTONE MORTGAGE COMPANY	1	\$252,000.00	0.11%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$214,000.00	0.1%	0	\$0.00	NA	0
	DANVERSBANK	8	\$2,531,253.22	1.14%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$525,300.00	0.24%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$193,200.00	0.09%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	6	\$1,482,600.00	0.67%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$858,790.27	0.39%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$250,000.00	0.11%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	6	\$1,404,886.99	0.64%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	8	\$2,992,324.91	1.35%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$320,150.00	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$4,244,653.77	1.92%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$299,595.89	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$1,026,760.00	0.46%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$2,003,410.69	0.91%	0	\$0.00	NA	0
	FIRST KEYSTONE COMMUNITY BANK	1	\$305,276.03	0.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,624,444.89	0.73%	0	\$0.00	NA	0
	FIRST PLACE BANK	17	\$5,699,382.09	2.58%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$732,473.25	0.33%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$595,424.73	0.27%	0	\$0.00	NA	0
	FULTON BANK	3	\$653,056.32	0.3%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	1	\$267,600.00	0.12%	0	\$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION	9	\$1,971,230.76	0.89%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$414,890.73	0.19%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	3	\$762,869.82	0.34%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$328,576.50	0.15%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$332,141.07	0.15%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$410,143.78	0.19%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	11	\$5,777,671.25	2.61%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	2	\$678,662.74	0.31%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$995,703.96	0.45%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$417,000.00	0.19%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	20	\$5,181,791.15	2.34%	0	\$0.00	NA	0
	LEADER BANK, N.A.	2	\$600,000.00	0.27%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$252,750.00	0.11%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$349,055.36	0.16%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	METLIFE BANK, NA	3	\$1,269,659.98	0.57%	0	\$0.00	NA	0
	MI FINANCIAL CORPORATION	1	\$397,000.00	0.18%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$450,684.00	0.2%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$596,000.00	0.27%	0	\$0.00	NA	0
	NASA FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$398,443.01	0.18%	0	\$0.00	NA	0
	NCB, FSB	2	\$395,751.71	0.18%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	14	\$4,153,327.51	1.88%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$350,711.16	0.16%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	2	\$620,999.57	0.28%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$209,882.22	0.09%	0	\$0.00	NA	0

	PARK BANK	1	\$193,000.00	0.09%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$600,000.00	0.27%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$475,352.26	0.21%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$189,500.00	0.09%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	35	\$9,413,131.66	4.26%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$259,200.00	0.12%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	60	\$19,287,866.04	8.72%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$213,325.05	0.1%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$634,500.00	0.29%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$310,500.00	0.14%	0	\$0.00	NA	0
	PREVAIL CREDIT UNION	2	\$410,300.00	0.19%	0	\$0.00	NA	0
	RABOBANK, N.A.	7	\$2,408,240.14	1.09%	0	\$0.00	NA	0
	RBC BANK (USA)	7	\$1,898,100.00	0.86%	0	\$0.00	NA	0
	REGIONS BANK	2	\$424,824.09	0.19%	0	\$0.00	NA	0
	SALAL CREDIT UNION	1	\$220,500.00	0.1%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$300,000.00	0.14%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$202,500.00	0.09%	0	\$0.00	NA	0
	SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE	1	\$219,406.22	0.1%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$190,496.02	0.09%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$1,261,702.00	0.57%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	6	\$1,721,410.96	0.78%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$1,533,224.97	0.69%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$200,452.98	0.09%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$970,450.00	0.44%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$390,000.00	0.18%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$182,000.00	0.08%	0	\$0.00	NA	0
	THE NATIONAL BANK OF	2	\$477,447.63	0.22%	0	\$0.00	NA	0

	INDIANAPOLIS							
	THE PARK BANK	1	\$416,463.23	0.19%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	30	\$8,030,287.28	3.63%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	4	\$1,203,274.30	0.54%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	10	\$3,111,100.80	1.41%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$209,710.68	0.09%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	4	\$1,356,597.41	0.61%	0	\$0.00	NA	0
	UNITED BANK	1	\$210,000.00	0.09%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	2	\$982,280.00	0.44%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$793,251.16	0.36%	0	\$0.00	NA	0
	UNIVERSITY CREDIT UNION	1	\$182,425.45	0.08%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$310,680.00	0.14%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$612,100.00	0.28%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	4	\$862,000.00	0.39%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$185,000.00	0.08%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$355,500.00	0.16%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$327,762.29	0.15%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$468,000.00	0.21%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$380,800.00	0.17%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$412,857.22	0.19%	0	\$0.00	NA	0
	Unavailable	71	\$22,842,029.98	10.33%	0	\$0.00	NA	0
<b>Total</b>		<b>756</b>	<b>\$221,165,195.12</b>	<b>100%</b>	<b>1</b>	<b>\$396,028.17</b>		<b>0</b>
31416YDP0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$690,883.75	17.37%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$137,525.86	3.46%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$109,914.66	2.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$516,810.10	12.99%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$138,064.00	3.47%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$126,457.00	3.18%	0	\$0.00	NA	0
	Unavailable	17	\$2,258,065.10	56.77%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$3,977,720.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416YDQ8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$1,795,950.00	9.73%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	4	\$1,027,200.00	5.57%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$633,000.00	3.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$1,567,362.98	8.49%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$1,231,748.00	6.68%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	5	\$1,492,145.39	8.09%	0	\$0.00	NA	0
	Unavailable	39	\$10,705,014.32	58.01%	0	\$0.00	NA	0
<b>Total</b>		<b>65</b>	<b>\$18,452,420.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YDR6	ACACIA FEDERAL SAVINGS BANK	1	\$251,200.00	1.72%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$483,907.59	3.31%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$380,000.00	2.6%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$245,000.00	1.68%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$241,857.55	1.66%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	24	\$5,971,791.00	40.89%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$175,000.00	1.2%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$206,250.00	1.41%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$294,200.00	2.01%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	3	\$668,000.00	4.57%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$427,800.00	2.93%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$292,500.00	2%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$764,736.82	5.24%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$200,000.00	1.37%	0	\$0.00	NA	0
	INTERAMERICAN BANK, A FEDERAL SAVINGS BANK	1	\$270,000.00	1.85%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$350,000.00	2.4%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$300,000.00	2.05%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$204,000.00	1.4%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$260,000.00	1.78%	0	\$0.00	NA	0
		1	\$300,000.00	2.05%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION							
	UNITED MORTGAGE CORPORATION	1	\$217,902.54	1.49%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$180,000.00	1.23%	0	\$0.00	NA	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$364,000.00	2.49%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	2	\$454,645.84	3.11%	0	\$0.00	NA	0
	Unavailable	4	\$1,102,539.43	7.56%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$14,605,330.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YDS4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$379,000.00	0.13%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$234,800.00	0.08%	0	\$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	2	\$531,000.00	0.18%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$211,565.00	0.07%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$811,800.00	0.27%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$216,350.00	0.07%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$376,250.00	0.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,452,075.09	0.82%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$194,427.99	0.06%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$782,300.00	0.26%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	4	\$877,500.00	0.29%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,933,600.00	0.65%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$578,076.00	0.19%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$1,687,300.00	0.56%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$178,800.00	0.06%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$243,920.00	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	28	\$7,172,172.01	2.39%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$441,730.75	0.15%	0	\$0.00	NA	0
	AUBURNBANK	2	\$463,901.00	0.15%	0	\$0.00	NA	0

	BANCORPSOUTH BANK	26	\$7,359,095.93	2.46%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$210,000.00	0.07%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$285,000.00	0.1%	0	\$0.00	NA	0
	BANK OF ABBEVILLE AND TRUST CO.	1	\$186,000.00	0.06%	0	\$0.00	NA	0
	BANK OF HAWAII	15	\$5,106,655.00	1.7%	0	\$0.00	NA	0
	BANK OF STANLY	3	\$898,128.13	0.3%	0	\$0.00	NA	0
	BANK OF THE WEST	16	\$5,446,748.06	1.82%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$185,600.00	0.06%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,510.43	0.14%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$205,000.00	0.07%	0	\$0.00	NA	0
	BANNER BANK	2	\$554,700.00	0.19%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$829,612.68	0.28%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	7	\$1,950,750.00	0.65%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$497,283.97	0.17%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	16	\$4,014,732.97	1.34%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	9	\$2,271,750.00	0.76%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$191,800.00	0.06%	0	\$0.00	NA	0
	BUSEY BANK	1	\$215,740.46	0.07%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$206,600.00	0.07%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	5	\$1,425,600.00	0.48%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$179,000.00	0.06%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$390,400.00	0.13%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$324,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	9	\$2,065,973.52	0.69%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$446,733.18	0.15%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	5	\$1,874,000.00	0.63%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$187,500.00	0.06%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$272,000.00	0.09%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$230,000.00	0.08%	0	\$0.00	NA	0
		1	\$197,000.00	0.07%	0	\$0.00	NA	0

	COASTAL FEDERAL CREDIT UNION							
	COASTHILLS FEDERAL CREDIT UNION	1	\$219,729.49	0.07%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	6	\$1,932,000.00	0.64%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$219,200.00	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$265,000.00	0.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$372,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$229,500.00	0.08%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$237,600.00	0.08%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$400,000.00	0.13%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$255,600.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$252,000.00	0.08%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$474,000.00	0.16%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$608,200.00	0.2%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$216,000.00	0.07%	0	\$0.00	NA	0
	DANVERSBANK	2	\$386,462.70	0.13%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$409,600.00	0.14%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$236,000.00	0.08%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$844,769.30	0.28%	0	\$0.00	NA	0
	DIME BANK	2	\$564,000.00	0.19%	0	\$0.00	NA	0
	DOVENMUEHLE MORTGAGE INC.	1	\$180,896.75	0.06%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$338,500.00	0.11%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	11	\$2,941,830.47	0.98%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$421,500.00	0.14%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$1,288,368.97	0.43%	0	\$0.00	NA	0
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$230,400.00	0.08%	1	\$225,002.84	NA	0
	F & A FEDERAL CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	14	\$4,100,700.00	1.37%	0	\$0.00	NA	0



FIDELITY BANK MORTGAGE	8	\$2,686,559.78	0.9%	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$177,000.00	0.06%	0	\$0.00	NA	0
FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$619,600.00	0.21%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$1,140,500.00	0.38%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,030,920.83	0.68%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	4	\$1,139,760.00	0.38%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$182,350.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	2	\$696,000.00	0.23%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$240,000.00	0.08%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	3	\$612,000.00	0.2%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	12	\$3,493,385.00	1.17%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,541,000.00	0.51%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	12	\$2,938,868.00	0.98%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$737,000.00	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$783,629.57	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$631,000.00	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	1	\$271,900.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$243,117.00	0.08%	0	\$0.00	NA	0
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$371,542.59	0.12%	0	\$0.00	NA	0
FIRST PEOPLES COMMUNITY FCU	1	\$200,000.00	0.07%	0	\$0.00	NA	0
FIRST PLACE BANK	38	\$11,449,972.60	3.82%	0	\$0.00	NA	0
FIRST REPUBLIC BANK	7	\$3,109,827.93	1.04%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,973,383.56	1.33%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$190,000.00	0.06%	0	\$0.00	NA	0
FORUM CREDIT UNION	4	\$1,363,400.00	0.46%	0	\$0.00	NA	0
FOSTER BANK	1	\$399,250.00	0.13%	0	\$0.00	NA	0

	FREMONT BANK	4	\$1,134,089.51	0.38%	0	\$0.00	NA	0
	FULTON BANK	24	\$6,888,171.51	2.3%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$406,000.00	0.14%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$248,000.00	0.08%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	4	\$795,270.00	0.27%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$229,500.00	0.08%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	2	\$453,800.00	0.15%	0	\$0.00	NA	0
	GREAT WESTERN BANK	3	\$930,500.00	0.31%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$270,000.00	0.09%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$260,500.00	0.09%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	2	\$699,700.00	0.23%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$538,500.00	0.18%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$1,247,400.00	0.42%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	2	\$408,000.00	0.14%	0	\$0.00	NA	0
	HARVARD SAVINGS BANK	1	\$253,000.00	0.08%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$1,375,067.37	0.46%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$288,000.00	0.1%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$232,000.00	0.08%	0	\$0.00	NA	0
	HOME FEDERAL BANK	3	\$646,300.00	0.22%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$193,590.00	0.06%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$853,902.21	0.28%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$197,000.00	0.07%	0	\$0.00	NA	0
	HONOR BANK	1	\$222,000.00	0.07%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$185,000.00	0.06%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$604,830.00	0.2%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	4	\$1,186,000.00	0.4%	0	\$0.00	NA	0
	ISB COMMUNITY BANK	1	\$186,000.00	0.06%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$193,267.07	0.06%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$249,300.00	0.08%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$256,000.00	0.09%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	17	\$4,828,752.00	1.61%	0	\$0.00	NA	0

	LAKE FOREST BANK & TRUST	5	\$1,366,200.00	0.46%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$269,300.00	0.09%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	4	\$826,374.99	0.28%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$216,000.00	0.07%	0	\$0.00	NA	0
	LEADER BANK, N.A.	7	\$2,113,250.00	0.71%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$184,500.00	0.06%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$1,591,505.00	0.53%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$195,000.00	0.07%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$230,000.00	0.08%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	2	\$396,000.00	0.13%	0	\$0.00	NA	0
	MAGNA BANK	3	\$812,300.00	0.27%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$553,000.00	0.18%	0	\$0.00	NA	0
	MARINE BANK	2	\$649,000.00	0.22%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,063,500.00	0.35%	0	\$0.00	NA	0
	MERCANTILE BANK	2	\$593,000.00	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,349,065.20	0.45%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	7	\$2,270,950.00	0.76%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	6	\$1,827,100.00	0.61%	0	\$0.00	NA	0
	MILFORD BANK, THE	2	\$401,400.00	0.13%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$191,200.00	0.06%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$640,200.00	0.21%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$577,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$332,000.00	0.11%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$244,400.00	0.08%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$291,257.66	0.1%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	3	\$665,840.00	0.22%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$223,110.00	0.07%	0	\$0.00	NA	0

	MT. MCKINLEY BANK	1	\$301,000.00	0.1%	0	\$0.00	NA	0
	MUTUAL SAVINGS AND LOAN ASSOCIATION	1	\$314,213.17	0.1%	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	3	\$671,500.00	0.22%	0	\$0.00	NA	0
	NCB, FSB	2	\$416,000.00	0.14%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$247,500.00	0.08%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	4	\$1,026,750.00	0.34%	0	\$0.00	NA	0
	NORTHAMPTON COOPERATIVE BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	12	\$3,463,015.94	1.16%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,752,955.47	0.59%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$527,600.00	0.18%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$608,755.32	0.2%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	3	\$1,055,000.00	0.35%	0	\$0.00	NA	0
	OAK BANK	1	\$288,400.00	0.1%	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$792,550.00	0.26%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$467,989.00	0.16%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$661,000.00	0.22%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$766,300.00	0.26%	0	\$0.00	NA	0
	PAPER CITY SAVINGS ASSOCIATION	1	\$231,721.24	0.08%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	4	\$1,962,557.37	0.65%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	5	\$1,130,000.00	0.38%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	5	\$1,412,820.23	0.47%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$680,000.00	0.23%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$252,000.00	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$991,000.00	0.33%	0	\$0.00	NA	0
	PMAC LENDING SERVICES, INC.	1	\$187,600.00	0.06%	0	\$0.00	NA	0

POLICE AND FIRE FEDERAL CREDIT UNION	9	\$2,131,200.00	0.71%	0	\$0.00	NA	0
POLISH NATIONAL CREDIT UNION	1	\$184,000.00	0.06%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$438,300.00	0.15%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$232,000.00	0.08%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$197,000.00	0.07%	0	\$0.00	NA	0
PROSPECT MORTGAGE, LLC	2	\$940,000.00	0.31%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	6	\$1,903,300.00	0.64%	0	\$0.00	NA	0
QUALSTAR CREDIT UNION	1	\$221,600.00	0.07%	0	\$0.00	NA	0
QUORUM FEDERAL CREDIT UNION	1	\$199,759.68	0.07%	0	\$0.00	NA	0
RABOBANK, N.A.	3	\$1,218,125.20	0.41%	0	\$0.00	NA	0
RBC BANK (USA)	2	\$495,000.00	0.17%	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	2	\$476,641.44	0.16%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$789,500.00	0.26%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	4	\$1,225,860.00	0.41%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$188,000.00	0.06%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	2	\$594,500.00	0.2%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$298,000.00	0.1%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	15	\$4,946,700.00	1.65%	0	\$0.00	NA	0
RSI BANK	1	\$259,250.00	0.09%	0	\$0.00	NA	0
S&T BANK	2	\$678,195.00	0.23%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$272,172.58	0.09%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$183,000.00	0.06%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$816,025.00	0.27%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$232,000.00	0.08%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,823,300.00	0.61%	0	\$0.00	NA	0
SEASONS FEDERAL CREDIT UNION	1	\$347,500.00	0.12%	0	\$0.00	NA	0
SIUSLAW BANK	1	\$296,000.00	0.1%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$847,500.00	0.28%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$284,000.00	0.09%	0	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0

	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$214,747.58	0.07%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$198,300.00	0.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$1,444,923.00	0.48%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$313,481.00	0.1%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$228,000.00	0.08%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	5	\$1,321,450.00	0.44%	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$591,200.00	0.2%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$1,021,500.00	0.34%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$192,000.00	0.06%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	6	\$1,526,300.00	0.51%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$959,000.00	0.32%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$177,000.00	0.06%	0	\$0.00	NA	0
	THE PARK BANK	3	\$701,800.00	0.23%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$221,283.00	0.07%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	5	\$1,703,900.00	0.57%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$358,000.00	0.12%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	4	\$902,500.00	0.3%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	4	\$1,054,864.00	0.35%	0	\$0.00	NA	0
	UMPQUA BANK	14	\$4,505,550.00	1.5%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	9	\$2,590,848.05	0.86%	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$1,146,720.00	0.38%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$178,000.00	0.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$366,000.00	0.12%	0	\$0.00	NA	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$415,000.00	0.14%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$699,900.00	0.23%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$343,450.00	0.11%	0	\$0.00	NA	0
	UNIVERSITY BANK	1	\$274,400.00	0.09%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$238,800.00	0.08%	0	\$0.00	NA	0

	UNIVEST NATIONAL BANK AND TRUST CO.	3	\$663,000.00	0.22%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$518,000.00	0.17%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$283,500.00	0.09%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	2	\$458,300.00	0.15%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$423,200.00	0.14%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$455,000.00	0.15%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$629,000.00	0.21%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$275,450.00	0.09%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	3	\$695,600.00	0.23%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	2	\$741,250.00	0.25%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$308,000.00	0.1%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	3	\$685,600.00	0.23%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$690,000.00	0.23%	0	\$0.00	NA	0
	WINTRUST MORTGAGE CORPORATION	1	\$188,523.48	0.06%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	4	\$1,061,115.01	0.35%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$254,386.83	0.08%	0	\$0.00	NA	0
	Unavailable	187	\$57,322,894.54	19.16%	0	\$0.00	NA	0
<b>Total</b>		<b>1,063</b>	<b>\$299,630,592.36</b>	<b>100%</b>	<b>1</b>	<b>\$225,002.84</b>		<b>0</b>
31416YDT2	ABBEVILLE BUILDING AND LOAN, SSB	3	\$854,500.00	0.28%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$624,000.00	0.21%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$319,300.00	0.11%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$223,500.00	0.07%	0	\$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$199,200.00	0.07%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$267,000.00	0.09%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$178,350.00	0.06%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$678,950.00	0.22%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,363,620.97	0.45%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	2	\$708,000.00	0.23%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$498,228.00	0.16%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	6	\$2,765,430.00	0.91%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$596,954.00	0.2%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$415,948.63	0.14%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$1,241,372.13	0.41%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$959,679.17	0.32%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	31	\$7,403,226.46	2.44%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	4	\$734,263.92	0.24%	0	\$0.00	NA	0
	AUBURNBANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$558,700.00	0.18%	0	\$0.00	NA	0
	AVIDIA BANK	1	\$268,000.00	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	23	\$6,021,663.31	1.98%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$197,000.00	0.06%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$902,500.00	0.3%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$270,100.00	0.09%	0	\$0.00	NA	0
	BANK OF HAWAII	22	\$8,341,000.00	2.75%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$197,000.00	0.06%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$560,000.00	0.18%	0	\$0.00	NA	0
	BANK OF THE WEST	15	\$5,223,879.97	1.72%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	BANKIOWA	1	\$194,500.00	0.06%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$183,000.00	0.06%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$497,200.00	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$3,651,614.48	1.2%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	3	\$870,500.00	0.29%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$389,925.97	0.13%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$650,000.00	0.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	21	\$5,781,239.43	1.91%	0	\$0.00	NA	0
		25	\$6,384,236.00	2.1%	0	\$0.00	NA	0



	BOKF, NATIONAL ASSOCIATION							
	BRIDGEWATER CREDIT UNION	2	\$387,011.15	0.13%	0	\$0.00	NA	0
	BUSEY BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$402,000.00	0.13%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$212,000.00	0.07%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$454,400.00	0.15%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	3	\$1,075,000.00	0.35%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$764,900.00	0.25%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$333,000.00	0.11%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$573,400.00	0.19%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	14	\$3,661,171.71	1.21%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$431,500.00	0.14%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	8	\$2,821,300.00	0.93%	0	\$0.00	NA	0
	CHARLES RIVER BANK	1	\$385,824.76	0.13%	0	\$0.00	NA	0
	CHELSEA GROTON BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	CHEMICAL BANK	2	\$490,600.00	0.16%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$409,250.00	0.13%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$179,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK	1	\$403,268.29	0.13%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$234,000.00	0.08%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	2	\$391,000.00	0.13%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$273,000.00	0.09%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	19	\$5,917,200.00	1.95%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$267,885.13	0.09%	0	\$0.00	NA	0
	COLORADO EAST BANK & TRUST	1	\$270,000.00	0.09%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$547,000.00	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK - MISSOULA	1	\$235,000.00	0.08%	0	\$0.00	NA	0

COMMUNITY MORTGAGE FUNDING, LLC	2	\$487,500.00	0.16%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$178,300.00	0.06%	0	\$0.00	NA	0
CORNERSTONE MORTGAGE COMPANY	1	\$260,000.00	0.09%	0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$225,000.00	0.07%	0	\$0.00	NA	0
CU COMMUNITY, LLC	1	\$245,200.00	0.08%	0	\$0.00	NA	0
CUMANET, LLC	2	\$740,000.00	0.24%	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	2	\$427,000.00	0.14%	0	\$0.00	NA	0
DANVERSBANK	4	\$857,516.87	0.28%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$775,000.00	0.26%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$626,320.00	0.21%	0	\$0.00	NA	0
DIME BANK	1	\$224,000.00	0.07%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	10	\$3,004,983.30	0.99%	0	\$0.00	NA	0
DUPAGE CREDIT UNION	1	\$279,200.00	0.09%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$819,826.92	0.27%	0	\$0.00	NA	0
EASTWOOD BANK	2	\$475,000.00	0.16%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	2	\$751,096.43	0.25%	0	\$0.00	NA	0
FAA CREDIT UNION	1	\$187,000.00	0.06%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	12	\$3,692,700.00	1.22%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	7	\$1,865,380.91	0.61%	1	\$257,194.67	NA	1
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$418,287.74	0.14%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$684,000.00	0.23%	0	\$0.00	NA	0
FIRST CENTURY BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,597,036.06	0.53%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	6	\$1,545,000.00	0.51%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$236,500.00	0.08%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$176,000.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$551,200.00	0.18%	0	\$0.00	NA	0
	1	\$201,787.02	0.07%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK							
	FIRST INTERSTATE BANK	16	\$4,382,020.00	1.44%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	6	\$1,604,800.00	0.53%	0	\$0.00	NA	0
	FIRST MINNESOTA BANK	1	\$176,800.00	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$2,463,650.00	0.81%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$593,150.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$208,349.23	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$257,500.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$1,298,635.21	0.43%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GILLETTE	2	\$491,400.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$188,600.00	0.06%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$215,000.00	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	39	\$11,056,887.29	3.64%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	7	\$3,560,980.14	1.17%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	16	\$4,619,450.00	1.52%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$232,550.00	0.08%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$294,168.00	0.1%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	3	\$656,600.00	0.22%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$337,000.00	0.11%	0	\$0.00	NA	0
	FREMONT BANK	8	\$2,595,172.04	0.86%	0	\$0.00	NA	0
	FULTON BANK	20	\$5,982,492.56	1.97%	0	\$0.00	NA	0
	GESA CREDIT UNION	2	\$440,000.00	0.15%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$205,000.00	0.07%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$218,300.00	0.07%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$196,000.00	0.06%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$184,479.00	0.06%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$201,000.00	0.07%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	4	\$1,212,150.00	0.4%	0	\$0.00	NA	0
		2	\$446,542.47	0.15%	0	\$0.00	NA	0

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION							
	HAWAII NATIONAL BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0
	HEARTLAND BANK	6	\$1,381,000.00	0.46%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	3	\$710,500.00	0.23%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$198,100.00	0.07%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$252,000.00	0.08%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$475,915.00	0.16%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$212,000.00	0.07%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$324,000.00	0.11%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$391,500.00	0.13%	0	\$0.00	NA	0
	ILLINI BANK	1	\$199,280.04	0.07%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	5	\$1,287,000.00	0.42%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$609,200.00	0.2%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	2	\$488,600.00	0.16%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	15	\$4,185,192.60	1.38%	0	\$0.00	NA	0
	KIRTLAND FEDERAL CREDIT UNION	1	\$262,189.00	0.09%	0	\$0.00	NA	0
	KODIAK ISLAND HOUSING AUTHORITY	1	\$262,500.00	0.09%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$206,000.00	0.07%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$181,700.00	0.06%	0	\$0.00	NA	0
	LEADER BANK, N.A.	8	\$2,684,670.00	0.88%	0	\$0.00	NA	0
	LEDGE LIGHT FEDERAL CREDIT UNION	1	\$275,609.00	0.09%	0	\$0.00	NA	0
	LEGACY BANKS	2	\$486,125.00	0.16%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$245,016.22	0.08%	0	\$0.00	NA	0
	LIFESTORE BANK	1	\$278,000.00	0.09%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$246,500.00	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	5	\$1,421,330.00	0.47%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$224,900.00	0.07%	0	\$0.00	NA	0
	MAGNA BANK	6	\$1,552,554.67	0.51%	0	\$0.00	NA	0
		2	\$395,000.00	0.13%	0	\$0.00	NA	0

	MANSFIELD COOPERATIVE BANK							
	MARINE BANK	3	\$566,711.25	0.19%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$586,250.00	0.19%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$384,000.00	0.13%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$551,850.00	0.18%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,913,178.00	0.63%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$256,000.00	0.08%	0	\$0.00	NA	0
	METRO CREDIT UNION	3	\$704,519.48	0.23%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$400,000.00	0.13%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$283,500.00	0.09%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$276,000.00	0.09%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$638,000.00	0.21%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$191,250.00	0.06%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$617,000.00	0.2%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$275,000.00	0.09%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$568,500.00	0.19%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	2	\$1,146,750.00	0.38%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$426,910.00	0.14%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	5	\$1,726,767.00	0.57%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$300,000.00	0.1%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	11	\$2,940,749.77	0.97%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$304,093.52	0.1%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$523,750.00	0.17%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$249,892.36	0.08%	0	\$0.00	NA	0
	NUVISION FEDERAL CREDIT UNION	2	\$602,000.00	0.2%	0	\$0.00	NA	0

	OAK BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$500,000.00	0.16%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$233,000.00	0.08%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$721,800.00	0.24%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$210,740.56	0.07%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$478,400.00	0.16%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$411,600.00	0.14%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$604,224.00	0.2%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0
	PARK BANK	1	\$290,000.00	0.1%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	2	\$604,537.41	0.2%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$612,888.67	0.2%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	8	\$2,543,435.73	0.84%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$696,586.73	0.23%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$272,000.00	0.09%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$241,296.03	0.08%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$929,000.00	0.31%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,324,300.00	0.44%	0	\$0.00	NA	0
	POLISH NATIONAL CREDIT UNION	2	\$626,500.00	0.21%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$285,000.00	0.09%	0	\$0.00	NA	0
	PREMIER AMERICA CREDIT UNION	1	\$261,000.00	0.09%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$204,000.00	0.07%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$178,800.00	0.06%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$202,923.63	0.07%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$720,000.00	0.24%	0	\$0.00	NA	0
	PROVIDENT CREDIT UNION	6	\$1,826,455.72	0.6%	0	\$0.00	NA	0
	RABOBANK, N.A.	2	\$524,200.00	0.17%	0	\$0.00	NA	0

	RBC BANK (USA)	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$901,693.50	0.3%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	3	\$629,035.94	0.21%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	5	\$1,199,750.00	0.4%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	8	\$2,633,557.35	0.87%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$248,400.00	0.08%	0	\$0.00	NA	0
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$194,500.00	0.06%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	21	\$6,203,092.41	2.04%	0	\$0.00	NA	0
	S&T BANK	2	\$668,156.00	0.22%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$358,000.00	0.12%	0	\$0.00	NA	0
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$2,457,400.00	0.81%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$344,000.00	0.11%	0	\$0.00	NA	0
	SIR FEDERAL CREDIT UNION	1	\$409,500.00	0.13%	0	\$0.00	NA	0
	SIUSLAW BANK	2	\$389,500.00	0.13%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$178,682.32	0.06%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$256,000.00	0.08%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	3	\$711,086.07	0.23%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$411,680.00	0.14%	0	\$0.00	NA	0
	ST. MARYS BANK	2	\$367,457.63	0.12%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$1,164,900.00	0.38%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$435,500.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$411,200.00	0.14%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$615,500.00	0.2%	0	\$0.00	NA	0

	STEARNS LENDING, INC.	1	\$389,500.00	0.13%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$500,000.00	0.16%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$256,000.00	0.08%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$283,650.80	0.09%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$703,525.00	0.23%	0	\$0.00	NA	0
	TALMER BANK & TRUST	2	\$519,000.00	0.17%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$836,000.00	0.28%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$2,549,745.00	0.84%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$400,000.00	0.13%	0	\$0.00	NA	0
	THE PARK BANK	2	\$386,400.00	0.13%	0	\$0.00	NA	0
	THINK MUTUAL BANK	2	\$448,000.00	0.15%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$257,900.00	0.09%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	4	\$1,200,004.00	0.4%	0	\$0.00	NA	0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$246,900.00	0.08%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$314,000.00	0.1%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$417,000.00	0.14%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$352,500.00	0.12%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$212,000.00	0.07%	0	\$0.00	NA	0
	UMPQUA BANK	8	\$2,308,724.11	0.76%	0	\$0.00	NA	0
	UNION BANK, NATIONAL ASSOCIATION	7	\$1,868,137.18	0.62%	0	\$0.00	NA	0
	UNITED BANK	1	\$196,000.00	0.06%	0	\$0.00	NA	0
	UNITED BANK & TRUST	6	\$1,850,364.00	0.61%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$181,274.55	0.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$863,608.28	0.28%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$418,400.00	0.14%	0	\$0.00	NA	0
	UNITY BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$610,000.00	0.2%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$217,000.00	0.07%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$473,600.00	0.16%	0	\$0.00	NA	0
		1	\$212,500.00	0.07%	0	\$0.00	NA	0



	VALLEY BANK AND TRUST COMPANY								
	VALLEY NATIONAL BANK	2	\$504,000.00	0.17%	0	\$0.00	NA	0	
	VERMONT FEDERAL CREDIT UNION	1	\$337,800.00	0.11%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$175,000.00	0.06%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,353,200.00	0.45%	0	\$0.00	NA	0	
	WEBSTER BANK, N.A.	1	\$276,000.00	0.09%	0	\$0.00	NA	0	
	WESCOM CENTRAL CREDIT UNION	3	\$734,000.00	0.24%	0	\$0.00	NA	0	
	WESTERRA CREDIT UNION	1	\$210,800.00	0.07%	0	\$0.00	NA	0	
	WORKERS CREDIT UNION	1	\$260,000.00	0.09%	0	\$0.00	NA	0	
	Unavailable	181	\$52,742,073.46	17.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,079</b>	<b>\$303,372,743.66</b>	<b>100%</b>	<b>1</b>	<b>\$257,194.67</b>		<b>1</b>	<b>\$25</b>
31416YDU9	ABBEVILLE BUILDING AND LOAN, SSB	2	\$560,000.00	0.38%	0	\$0.00	NA	0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$400,600.00	0.27%	0	\$0.00	NA	0	
	ACACIA FEDERAL SAVINGS BANK	1	\$244,500.00	0.17%	0	\$0.00	NA	0	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$344,000.00	0.23%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$194,400.00	0.13%	0	\$0.00	NA	0	
	ALERUS FINANCIAL	1	\$208,850.00	0.14%	0	\$0.00	NA	0	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$330,000.00	0.22%	0	\$0.00	NA	0	
	ALPINE BANK & TRUST CO.	1	\$181,000.00	0.12%	0	\$0.00	NA	0	
	ALTAONE FEDERAL CREDIT UNION	1	\$380,000.00	0.26%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	2	\$679,450.00	0.46%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$547,974.74	0.37%	0	\$0.00	NA	0	
	AMERICAN BANK OF THE NORTH	1	\$417,000.00	0.28%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$260,000.00	0.18%	0	\$0.00	NA	0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$382,000.00	0.26%	0	\$0.00	NA	0	
	AMERICAN SAVINGS BANK, F.S.B.	1	\$300,000.00	0.2%	0	\$0.00	NA	0	
	AMERIFIRST FINANCIAL	1	\$396,000.00	0.27%	0	\$0.00	NA	0	

	CORPORATION							
	ANCHORBANK FSB	1	\$199,000.00	0.13%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	12	\$3,135,324.05	2.12%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$347,572.10	0.24%	0	\$0.00	NA	0
	AUBURNBANK	1	\$302,500.00	0.2%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$250,000.00	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	13	\$3,748,136.04	2.54%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$365,000.00	0.25%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$700,441.94	0.47%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,099,000.00	0.74%	0	\$0.00	NA	0
	BANK OF NEW ORLEANS	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	BANK OF THE WEST	9	\$2,674,000.00	1.81%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$242,300.00	0.16%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$225,000.00	0.15%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$331,000.00	0.22%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$294,000.00	0.2%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$283,000.00	0.19%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,289,000.00	0.87%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$231,000.00	0.16%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	2	\$474,000.00	0.32%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	3	\$944,750.00	0.64%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$184,000.00	0.12%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$278,000.00	0.19%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,621,750.00	1.1%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	13	\$4,462,920.00	3.02%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$260,000.00	0.18%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	2	\$829,000.00	0.56%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$260,000.00	0.18%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$321,853.77	0.22%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	3	\$704,400.00	0.48%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$248,000.00	0.17%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$1,049,500.00	0.71%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0

CENTRAL PACIFIC HOME LOANS	3	\$1,004,441.00	0.68%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$231,500.00	0.16%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$275,000.00	0.19%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	1	\$370,000.00	0.25%	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	10	\$3,440,165.97	2.33%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION OF LYNN	1	\$220,000.00	0.15%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$265,000.00	0.18%	0	\$0.00	NA	0
CORTRUST BANK	4	\$1,111,000.00	0.75%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$196,000.00	0.13%	0	\$0.00	NA	0
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$383,000.00	0.26%	0	\$0.00	NA	0
CUMANET, LLC	1	\$201,000.00	0.14%	0	\$0.00	NA	0
DANVERSBANK	1	\$202,000.00	0.14%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$280,000.00	0.19%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$202,500.00	0.14%	0	\$0.00	NA	0
DIME BANK	1	\$320,000.00	0.22%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,560,500.00	1.06%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$723,000.00	0.49%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	3	\$911,500.00	0.62%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	6	\$2,056,750.00	1.39%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$735,560.00	0.5%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$712,500.00	0.48%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$229,723.64	0.16%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$865,415.00	0.59%	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$181,000.00	0.12%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	9	\$2,204,000.00	1.49%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$598,509.95	0.41%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$2,590,229.00	1.75%	0	\$0.00	NA	0
FIRST MORTGAGE	1	\$379,000.00	0.26%	0	\$0.00	NA	0

	CORPORATION							
	FIRST NATIONAL BANK ALASKA	1	\$225,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$350,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$340,000.00	0.23%	0	\$0.00	NA	0
	FIRST PLACE BANK	22	\$6,640,108.73	4.5%	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	1	\$400,000.00	0.27%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,212,334.00	1.5%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$344,000.00	0.23%	0	\$0.00	NA	0
	FORUM CREDIT UNION	2	\$537,315.52	0.36%	0	\$0.00	NA	0
	FORWARD FINANCIAL BANK SSB	1	\$212,000.00	0.14%	0	\$0.00	NA	0
	FREMONT BANK	1	\$222,000.00	0.15%	0	\$0.00	NA	0
	FULTON BANK	12	\$3,392,368.48	2.3%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
	GESA CREDIT UNION	1	\$196,200.00	0.13%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$215,630.00	0.15%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$190,000.00	0.13%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	2	\$695,200.00	0.47%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$476,500.00	0.32%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$240,500.00	0.16%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$329,603.49	0.22%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$529,600.00	0.36%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$268,000.00	0.18%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$208,800.00	0.14%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$273,600.00	0.19%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	5	\$1,698,000.00	1.15%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$225,000.00	0.15%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$830,504.76	0.56%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$418,000.00	0.28%	0	\$0.00	NA	0

LAKE MORTGAGE COMPANY INC.	2	\$483,000.00	0.33%	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$322,500.00	0.22%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$261,960.00	0.18%	0	\$0.00	NA	0
LEADER BANK, N.A.	3	\$1,045,000.00	0.71%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$486,545.00	0.33%	0	\$0.00	NA	0
LOS ANGELES FIREMENS CREDIT UNION	2	\$710,000.00	0.48%	0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$267,000.00	0.18%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$180,000.00	0.12%	0	\$0.00	NA	0
MAGNA BANK	2	\$597,600.00	0.4%	0	\$0.00	NA	0
MAIN STREET FINANCIAL FEDERAL CREDIT UNION	1	\$267,750.00	0.18%	0	\$0.00	NA	0
MEMBERS PLUS CREDIT UNION	1	\$345,000.00	0.23%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$1,225,927.92	0.83%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	3	\$946,800.00	0.64%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$281,600.00	0.19%	0	\$0.00	NA	0
MIDLAND STATES BANK	2	\$463,500.00	0.31%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$399,500.00	0.27%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$250,000.00	0.17%	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	2	\$435,000.00	0.29%	0	\$0.00	NA	0
NATIONAL BANK OF MIDDLEBURY	1	\$204,500.00	0.14%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$225,000.00	0.15%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	4	\$1,307,000.00	0.89%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	7	\$2,443,537.52	1.65%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$1,013,843.20	0.69%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$346,573.34	0.23%	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	3	\$1,020,000.00	0.69%	0	\$0.00	NA	0
OAK BANK	1	\$377,000.00	0.26%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$296,000.00	0.2%	0	\$0.00	NA	0

OLD SECOND NATIONAL BANK	5	\$1,556,800.00	1.05%	0	\$0.00	NA	0
ONE UNITED BANK	1	\$225,000.00	0.15%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$243,000.00	0.16%	0	\$0.00	NA	0
ORRSTOWN BANK	1	\$305,900.00	0.21%	0	\$0.00	NA	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$399,500.00	0.27%	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$724,800.00	0.49%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$221,000.00	0.15%	0	\$0.00	NA	0
PEOPLES BANK	2	\$669,000.00	0.45%	0	\$0.00	NA	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$200,000.00	0.14%	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$611,000.00	0.41%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$222,400.00	0.15%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$284,000.00	0.19%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$195,160.00	0.13%	0	\$0.00	NA	0
PROSPECT FEDERAL SAVINGS BANK	1	\$214,000.00	0.14%	0	\$0.00	NA	0
PROVIDENT CREDIT UNION	2	\$495,000.00	0.34%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$216,000.00	0.15%	0	\$0.00	NA	0
RABOBANK, N.A.	2	\$703,600.00	0.48%	0	\$0.00	NA	0
RBC BANK (USA)	1	\$299,000.00	0.2%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$970,000.00	0.66%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	2	\$772,000.00	0.52%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$244,800.00	0.17%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	10	\$3,372,500.00	2.28%	0	\$0.00	NA	0
S&T BANK	2	\$560,000.00	0.38%	0	\$0.00	NA	0
SAFE CREDIT UNION	1	\$187,500.00	0.13%	0	\$0.00	NA	0
SALAL CREDIT UNION	1	\$290,400.00	0.2%	0	\$0.00	NA	0
SAVINGS BANK OF MAINE	3	\$787,350.00	0.53%	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$475,000.00	0.32%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$205,000.00	0.14%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	3	\$1,074,300.00	0.73%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	2	\$734,000.00	0.5%	0	\$0.00	NA	0

STATE BANK OF SOUTHERN UTAH	1	\$417,000.00	0.28%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$211,920.00	0.14%	0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$723,000.00	0.49%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	6	\$1,315,180.00	0.89%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	3	\$572,000.00	0.39%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$255,000.00	0.17%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	6	\$1,715,150.00	1.16%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$360,000.00	0.24%	0	\$0.00	NA	0
THE PARK BANK	1	\$259,000.00	0.18%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$712,400.00	0.48%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	2	\$444,000.00	0.3%	0	\$0.00	NA	0
UMPQUA BANK	5	\$1,422,800.00	0.96%	0	\$0.00	NA	0
UNION BANK, NATIONAL ASSOCIATION	2	\$731,749.14	0.5%	0	\$0.00	NA	0
UNITED BANK & TRUST	4	\$1,092,440.00	0.74%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$417,000.00	0.28%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$232,000.00	0.16%	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,200.00	0.14%	0	\$0.00	NA	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$293,600.00	0.2%	0	\$0.00	NA	0
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$196,000.00	0.13%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$290,000.00	0.2%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$212,700.00	0.14%	0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$455,000.00	0.31%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$434,400.00	0.29%	0	\$0.00	NA	0
WAUKESHA STATE BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0
WEBSTER BANK, N.A.	1	\$289,000.00	0.2%	0	\$0.00	NA	0
WESCOM CENTRAL CREDIT UNION	3	\$816,500.00	0.55%	0	\$0.00	NA	0
WESTERRA CREDIT UNION	1	\$221,500.00	0.15%	0	\$0.00	NA	0
WORKERS CREDIT UNION	1	\$190,400.00	0.13%	0	\$0.00	NA	0

	WRIGHT-PATT CREDIT UNION, INC.	2	\$407,269.13	0.28%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$268,000.00	0.18%	0	\$0.00	NA	0
	Unavailable	65	\$18,799,961.25	12.78%	0	\$0.00	NA	0
<b>Total</b>		<b>508</b>	<b>\$147,662,098.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YDV7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	18	\$4,993,706.00	4.61%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	48	\$12,841,395.00	11.87%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$216,500.00	0.2%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$333,300.00	0.31%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$637,100.00	0.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	36	\$8,772,024.85	8.11%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	29	\$7,437,136.00	6.87%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	5	\$1,792,000.00	1.66%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$571,900.00	0.53%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	7	\$2,102,544.00	1.94%	0	\$0.00	NA	0
	SEATTLE BANK	3	\$614,450.00	0.57%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	6	\$2,101,679.88	1.94%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$807,000.00	0.75%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$580,000.00	0.54%	0	\$0.00	NA	0
	Unavailable	214	\$64,425,725.97	59.51%	0	\$0.00	NA	0
<b>Total</b>		<b>375</b>	<b>\$108,226,461.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YDW5	AMERICAN BANK OF THE NORTH	1	\$180,000.00	1.19%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$178,500.00	1.18%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$230,339.02	1.53%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$192,000.00	1.27%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$280,000.00	1.86%	0	\$0.00	NA	0
	BOULDER VALLEY CREDIT UNION	1	\$191,500.00	1.27%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$303,300.00	2.01%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$209,000.00	1.39%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$200,000.00	1.33%	0	\$0.00	NA	0



	CMG MORTGAGE, INC	1	\$197,500.00	1.31%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$190,000.00	1.26%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$240,800.00	1.6%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$336,000.00	2.23%	0	\$0.00	NA	0
	E-CENTRAL CREDIT UNION	1	\$238,000.00	1.58%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$175,200.00	1.16%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$231,200.00	1.53%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$268,000.00	1.78%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$179,653.59	1.19%	0	\$0.00	NA	0
	FREMONT BANK	1	\$187,000.00	1.24%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$269,500.00	1.79%	0	\$0.00	NA	0
	GREAT MIDWEST BANK SSB	1	\$192,000.00	1.27%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$300,000.00	1.99%	0	\$0.00	NA	0
	HARBORONE CREDIT UNION	1	\$180,800.00	1.2%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$186,990.23	1.24%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	2	\$624,000.00	4.14%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$227,600.00	1.51%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$290,000.00	1.92%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$256,000.00	1.7%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$212,000.00	1.41%	0	\$0.00	NA	0
	MAGNA BANK	1	\$370,800.00	2.46%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$300,000.00	1.99%	0	\$0.00	NA	0
	NCB, FSB	2	\$375,770.59	2.49%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$219,600.00	1.46%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$220,000.00	1.46%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$195,000.00	1.29%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$189,000.00	1.25%	0	\$0.00	NA	0
	SCHOOLS FINANCIAL CREDIT UNION	2	\$424,000.00	2.81%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$901,000.00	5.97%	0	\$0.00	NA	0

	Unavailable	16	\$4,941,266.06	32.74%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$15,083,319.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YDX3	ALASKA USA FEDERAL CREDIT UNION	1	\$211,500.00	0.25%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$251,395.00	0.3%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$254,700.00	0.3%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$981,600.00	1.16%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$270,000.00	0.32%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$192,000.00	0.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$952,907.00	1.13%	0	\$0.00	NA	0
	BANK OF LANCASTER	1	\$335,500.00	0.4%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$224,000.00	0.27%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$729,700.00	0.86%	0	\$0.00	NA	0
	BAY FEDERAL CREDIT UNION	1	\$229,500.00	0.27%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$275,500.00	0.33%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	5	\$1,467,852.00	1.74%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$248,000.00	0.29%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$320,000.00	0.38%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$232,000.00	0.27%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$896,000.00	1.06%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	2	\$487,000.00	0.58%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$209,200.00	0.25%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$200,000.00	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,885,781.00	2.23%	0	\$0.00	NA	0
	CMG MORTGAGE, INC	1	\$249,200.00	0.29%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$240,000.00	0.28%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	3	\$723,788.33	0.86%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$260,000.00	0.31%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$417,000.00	0.49%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$408,960.00	0.48%	0	\$0.00	NA	0

DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$312,500.00	0.37%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$955,700.00	1.13%	0	\$0.00	NA	0
EASTLAND FINANCIAL CORPORATION	1	\$729,750.00	0.86%	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$178,400.00	0.21%	0	\$0.00	NA	0
FARMERS BANK & TRUST, N.A.	2	\$428,305.00	0.51%	0	\$0.00	NA	0
FIDELITY BANK MORTGAGE	2	\$663,400.00	0.79%	0	\$0.00	NA	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$260,000.00	0.31%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$417,000.00	0.49%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$249,600.00	0.3%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$228,000.00	0.27%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,233,000.00	1.46%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	3	\$842,200.00	1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	1	\$185,145.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF GILLETTE	2	\$447,800.00	0.53%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$284,000.00	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$185,600.00	0.22%	0	\$0.00	NA	0
FIRST PLACE BANK	19	\$5,344,167.07	6.32%	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$417,000.00	0.49%	0	\$0.00	NA	0
FOSTER BANK	1	\$295,000.00	0.35%	0	\$0.00	NA	0
FULTON BANK	4	\$1,003,852.70	1.19%	0	\$0.00	NA	0
GEO-CORP, INC.	6	\$1,602,250.00	1.9%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$232,000.00	0.27%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$204,000.00	0.24%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	3	\$711,322.61	0.84%	0	\$0.00	NA	0
GROW FINANCIAL FEDERAL CREDIT UNION	2	\$533,000.00	0.63%	0	\$0.00	NA	0
	1	\$375,135.53	0.44%	0	\$0.00	NA	0

	GSF MORTGAGE CORPORATION							
	GUARANTEED RATE, INC.	1	\$417,000.00	0.49%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$225,000.00	0.27%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$327,000.00	0.39%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	5	\$1,181,100.00	1.4%	0	\$0.00	NA	0
	HOME BANK	1	\$292,000.00	0.35%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$226,000.00	0.27%	0	\$0.00	NA	0
	HOMEWISE, INC.	1	\$273,000.00	0.32%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$328,000.00	0.39%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$234,000.00	0.28%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$222,000.00	0.26%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$245,000.00	0.29%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$372,000.00	0.44%	0	\$0.00	NA	0
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$642,000.00	0.76%	0	\$0.00	NA	0
	LYDIAN PRIVATE BANK	1	\$615,000.00	0.73%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$178,000.00	0.21%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$225,000.00	0.27%	0	\$0.00	NA	0
	MARINE BANK	2	\$499,141.08	0.59%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,065,634.69	1.26%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$232,000.00	0.27%	0	\$0.00	NA	0
	MIDLAND STATES BANK	2	\$487,000.00	0.58%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	2	\$366,000.00	0.43%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$226,800.00	0.27%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$214,400.00	0.25%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$238,830.00	0.28%	0	\$0.00	NA	0
	MORTGAGE SECURITY, INC.	1	\$364,000.00	0.43%	0	\$0.00	NA	0
	NCB, FSB	2	\$554,324.90	0.66%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$296,000.00	0.35%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$316,000.00	0.37%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	2	\$723,126.96	0.86%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	2	\$597,000.00	0.71%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.49%	0	\$0.00	NA	0

	PATELCO CREDIT UNION	1	\$272,000.00	0.32%	0	\$0.00	NA	0
	PBI BANK	1	\$200,000.00	0.24%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$176,000.00	0.21%	0	\$0.00	NA	0
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$364,200.00	0.43%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	2	\$601,500.00	0.71%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$388,000.00	0.46%	0	\$0.00	NA	0
	REDWOOD CAPITAL BANK	2	\$540,881.12	0.64%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$216,000.00	0.26%	0	\$0.00	NA	0
	RIGHT START MORTGAGE, INC.	14	\$3,932,350.00	4.65%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	16	\$5,291,450.00	6.26%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$409,700.00	0.48%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$295,600.00	0.35%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$330,000.00	0.39%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$543,000.00	0.64%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$232,600.00	0.28%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$263,200.00	0.31%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$228,000.00	0.27%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$189,800.00	0.22%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$352,000.00	0.42%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$316,000.00	0.37%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$300,000.00	0.36%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$374,200.00	0.44%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,110,750.00	1.31%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$417,000.00	0.49%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$665,900.00	0.79%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$212,000.00	0.25%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$330,000.00	0.39%	0	\$0.00	NA	0

	THE TRUST BANK	1	\$329,400.00	0.39%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$232,000.00	0.27%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$257,750.00	0.31%	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$482,400.00	0.57%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$392,500.00	0.46%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$438,250.00	0.52%	0	\$0.00	NA	0
	UNIVEST NATIONAL BANK AND TRUST CO.	2	\$376,000.00	0.44%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$542,000.00	0.64%	0	\$0.00	NA	0
	W.R. STARKEY MORTGAGE, LLP	1	\$185,000.00	0.22%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$360,000.00	0.43%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$236,250.00	0.28%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$268,000.00	0.32%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$187,000.00	0.22%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$399,800.00	0.47%	0	\$0.00	NA	0
	Unavailable	59	\$17,192,189.36	20.35%	0	\$0.00	NA	0
<b>Total</b>		<b>296</b>	<b>\$84,501,239.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YDY1	ACACIA FEDERAL SAVINGS BANK	1	\$285,000.00	0.57%	0	\$0.00	NA	0
	ALTAONE FEDERAL CREDIT UNION	1	\$352,000.00	0.7%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$380,000.00	0.75%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$188,100.00	0.37%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$263,000.00	0.52%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$215,000.00	0.43%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$191,250.00	0.38%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$220,000.00	0.44%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,108,000.00	2.2%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$196,000.00	0.39%	0	\$0.00	NA	0
	BANK OF WHITTIER, NA	1	\$383,920.00	0.76%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$698,000.00	1.39%	0	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	2	\$456,888.00	0.91%	0	\$0.00	NA	0

	BOULDER VALLEY CREDIT UNION	1	\$270,000.00	0.54%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$403,400.00	0.8%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	CARNEGIE MORTGAGE, LLC	1	\$258,750.00	0.51%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	3	\$1,402,500.00	2.78%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$215,700.00	0.43%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,407,757.00	2.79%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$190,400.00	0.38%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$431,504.48	0.86%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$184,792.70	0.37%	0	\$0.00	NA	0
	CONTINENTAL HOME LOANS INC.	1	\$227,500.00	0.45%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$196,000.00	0.39%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$203,766.00	0.4%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$367,500.00	0.73%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$788,000.00	1.56%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$221,000.00	0.44%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$725,681.00	1.44%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$202,000.00	0.4%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$417,000.00	0.83%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$214,000.00	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$334,891.59	0.66%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$580,000.00	1.15%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$192,000.00	0.38%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,477,953.92	2.93%	0	\$0.00	NA	0
		2	\$441,541.00	0.88%	0	\$0.00	NA	0

FIRST MORTGAGE CORPORATION								
FIRST NATIONAL BANK OF HARTFORD	1	\$273,750.00	0.54%	0	\$0.00	NA	0	
FIRST PLACE BANK	4	\$967,435.66	1.92%	0	\$0.00	NA	0	
FIRST REPUBLIC BANK	1	\$509,420.44	1.01%	0	\$0.00	NA	0	
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	2	\$538,000.00	1.07%	0	\$0.00	NA	0	
FIRST STATE BANK	1	\$210,400.00	0.42%	0	\$0.00	NA	0	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$534,899.94	1.06%	0	\$0.00	NA	0	
FORUM CREDIT UNION	1	\$178,000.00	0.35%	0	\$0.00	NA	0	
FOSTER BANK	1	\$190,000.00	0.38%	0	\$0.00	NA	0	
FULTON BANK	3	\$751,100.00	1.49%	0	\$0.00	NA	0	
GEO-CORP, INC.	3	\$1,362,722.07	2.7%	0	\$0.00	NA	0	
GREAT WESTERN BANK	1	\$179,000.00	0.36%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$392,000.00	0.78%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$176,365.33	0.35%	0	\$0.00	NA	0	
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$188,100.00	0.37%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	4	\$1,007,200.00	2%	0	\$0.00	NA	0	
HANCOCK BANK	1	\$272,500.00	0.54%	0	\$0.00	NA	0	
HARTFORD FUNDING LTD.	1	\$329,000.00	0.65%	0	\$0.00	NA	0	
HEARTLAND BANK	1	\$352,000.00	0.7%	0	\$0.00	NA	0	
HONOR BANK	1	\$206,189.52	0.41%	0	\$0.00	NA	0	
KIRTLAND FEDERAL CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	
LAND /HOME FINANCIAL SERVICES, INC.	2	\$969,515.73	1.92%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$211,163.12	0.42%	0	\$0.00	NA	0	
LOS ANGELES FIREMENS CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0	
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	
MARINE BANK	1	\$213,678.02	0.42%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$198,700.00	0.39%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$223,300.00	0.44%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	2	\$480,000.00	0.95%	0	\$0.00	NA	0	



MORTGAGE AMERICA, INC.	1	\$199,000.00	0.39%	0	\$0.00	NA	0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$176,000.00	0.35%	0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF CO, LLC	1	\$228,000.00	0.45%	0	\$0.00	NA	0
NCB, FSB	1	\$175,200.00	0.35%	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$178,000.00	0.35%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$183,793.82	0.36%	0	\$0.00	NA	0
OAK BANK	1	\$300,000.00	0.6%	0	\$0.00	NA	0
PBI BANK	1	\$240,000.00	0.48%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$446,500.00	0.89%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$202,500.00	0.4%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$304,000.00	0.6%	0	\$0.00	NA	0
PROVIDENCE BANK	1	\$235,000.00	0.47%	0	\$0.00	NA	0
REDWOOD CAPITAL BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	4	\$1,503,290.73	2.98%	0	\$0.00	NA	0
RIVERHILLS BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0
RPM MORTGAGE, INC.	6	\$2,124,720.00	4.22%	0	\$0.00	NA	0
SAHARA MORTGAGE	2	\$487,500.00	0.97%	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	3	\$780,000.00	1.55%	0	\$0.00	NA	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$220,000.00	0.44%	0	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$243,750.00	0.48%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$404,000.00	0.8%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$268,000.00	0.53%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	1	\$313,691.00	0.62%	0	\$0.00	NA	0
TALMER BANK & TRUST	2	\$378,000.00	0.75%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$212,000.00	0.42%	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$300,000.00	0.6%	0	\$0.00	NA	0
THE STATE BANK OF TOWNSEND	1	\$204,000.00	0.4%	0	\$0.00	NA	0
THIRD FEDERAL SAVINGS BANK	1	\$215,000.00	0.43%	0	\$0.00	NA	0

	TRUMARK FINANCIAL CREDIT UNION	1	\$179,100.00	0.36%	0	\$0.00	NA	0
	UNITED BANK & TRUST	1	\$280,000.00	0.56%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$850,950.00	1.69%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$205,600.00	0.41%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$300,000.00	0.6%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$207,000.00	0.41%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$256,000.00	0.51%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	1	\$240,000.00	0.48%	0	\$0.00	NA	0
	Unavailable	28	\$7,644,427.80	15.13%	0	\$0.00	NA	0
<b>Total</b>		<b>184</b>	<b>\$50,396,258.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YDZ8	ARVEST MORTGAGE COMPANY	9	\$2,242,499.00	2.67%	0	\$0.00	NA	0
	CHINATRUST BANK (U.S.A.)	1	\$678,000.00	0.81%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	1	\$417,000.00	0.5%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	10	\$2,679,255.36	3.19%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	19	\$5,303,022.00	6.32%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$399,637.00	0.48%	0	\$0.00	NA	0
	SHEA MORTGAGE, INC.	2	\$819,250.00	0.98%	0	\$0.00	NA	0
	Unavailable	241	\$71,433,650.19	85.05%	0	\$0.00	NA	0
<b>Total</b>		<b>284</b>	<b>\$83,972,313.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YE20	ARVEST MORTGAGE COMPANY	1	\$96,871.01	1.78%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	7	\$554,482.66	10.16%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	9	\$745,971.21	13.67%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$546,006.27	10.01%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	32	\$2,834,163.42	51.94%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$77,931.95	1.43%	0	\$0.00	NA	0
	TEXAS BANK	1	\$79,888.02	1.46%	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$89,249.08	1.64%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED	1	\$80,204.07	1.47%	0	\$0.00	NA	0

	CHANNEL)								
	Unavailable	4	\$351,452.62	6.44%	0	\$0.00	NA	0	
<b>Total</b>		<b>63</b>	<b>\$5,456,220.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416YE38	ARVEST MORTGAGE COMPANY	4	\$968,521.14	40.22%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	3	\$852,434.44	35.4%	0	\$0.00	NA	0	
	Unavailable	3	\$586,986.33	24.38%	0	\$0.00	NA	0	
<b>Total</b>		<b>10</b>	<b>\$2,407,941.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416YE46	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$352,742.66	9.87%	0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	8	\$1,519,399.41	42.5%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	5	\$1,068,637.04	29.89%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$179,421.97	5.02%	0	\$0.00	NA	0	
	Unavailable	2	\$454,450.97	12.72%	0	\$0.00	NA	0	
<b>Total</b>		<b>18</b>	<b>\$3,574,652.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416YE61	CENDANT-DEDICATED CHANNEL	1	\$200,765.33	9.87%	0	\$0.00	NA	0	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$1,368,328.97	67.27%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$465,004.66	22.86%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$2,034,098.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416YE79	ADVANTAGE BANK	1	\$94,757.08	0.41%	0	\$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	4	\$330,878.81	1.44%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$87,768.59	0.38%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	3	\$249,528.70	1.09%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$84,638.91	0.37%	0	\$0.00	NA	0	
	AMERICAN BANK OF ST. PAUL	1	\$79,725.69	0.35%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	3	\$251,659.94	1.1%	0	\$0.00	NA	0	
		1	\$92,045.51	0.4%	0	\$0.00	NA	0	

	AMERICAN NATIONAL BANK, TERRELL							
	ANCHORBANK FSB	1	\$92,046.46	0.4%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	3	\$214,427.98	0.93%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$87,887.60	0.38%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$80,195.80	0.35%	0	\$0.00	NA	0
	BANCO POPULAR DE PUERTO RICO	1	\$71,096.85	0.31%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$64,558.97	0.28%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$85,004.25	0.37%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$157,748.84	0.69%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	2	\$154,645.02	0.67%	0	\$0.00	NA	0
	BANKILLINOIS	1	\$96,069.61	0.42%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$506,487.41	2.2%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	1	\$98,004.78	0.43%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$92,974.49	0.4%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$91,284.41	0.4%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$98,848.48	0.43%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$85,098.28	0.37%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$90,019.85	0.39%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$82,309.54	0.36%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$85,760.65	0.37%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$102,041.42	0.44%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$95,660.69	0.42%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$92,107.85	0.4%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$157,896.02	0.69%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$80,896.18	0.35%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$84,708.05	0.37%	0	\$0.00	NA	0

EQUITY FINANCIAL GROUP	3	\$238,505.33	1.04%	0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$86,302.69	0.38%	0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	1	\$79,051.41	0.34%	0	\$0.00	NA	0
FANNIE MAE	26	\$2,195,831.49	9.56%	0	\$0.00	NA	0
FEDERAL EMPLOYEES CREDIT UNION	1	\$81,228.22	0.35%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	1	\$92,561.97	0.4%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,469.48	0.43%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$78,436.87	0.34%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$359,330.14	1.56%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	7	\$598,027.92	2.6%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	2	\$157,075.82	0.68%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$82,695.44	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$78,670.57	0.34%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$90,868.35	0.4%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$172,793.62	0.75%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$95,056.71	0.41%	0	\$0.00	NA	0
FORUM CREDIT UNION	1	\$105,023.04	0.46%	0	\$0.00	NA	0
FULTON BANK	1	\$81,527.61	0.35%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$90,368.30	0.39%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$85,609.93	0.37%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	1	\$95,119.01	0.41%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$83,587.97	0.36%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$79,275.63	0.34%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$83,688.01	0.36%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$68,890.94	0.3%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$95,956.82	0.42%	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$86,796.43	0.38%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$68,575.76	0.3%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	1	\$96,482.12	0.42%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE	1	\$98,214.10	0.43%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$89,160.77	0.39%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$231,077.07	1.01%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$83,412.78	0.36%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$76,127.11	0.33%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$54,185.25	0.24%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$92,671.75	0.4%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$492,801.58	2.14%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$89,542.61	0.39%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	4	\$341,607.03	1.49%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$34,959.14	0.15%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$93,729.46	0.41%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	\$72,525.97	0.32%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$185,818.16	0.81%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$17,049.22	0.07%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$79,733.50	0.35%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$364,965.83	1.59%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$98,732.04	0.43%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$158,508.89	0.69%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$73,257.93	0.32%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$94,719.99	0.41%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$89,185.00	0.39%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$170,599.58	0.74%	0	\$0.00	NA	0
	S&T BANK	1	\$85,299.77	0.37%	0	\$0.00	NA	0
	SALT RIVER PROJECT CREDIT UNION	1	\$92,408.86	0.4%	0	\$0.00	NA	0

	SCHMIDT MORTGAGE COMPANY	1	\$74,255.79	0.32%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	3	\$234,896.15	1.02%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	3	\$260,113.30	1.13%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE MORTGAGE	13	\$1,137,001.68	4.95%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$100,083.81	0.44%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$94,161.46	0.41%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	13	\$1,107,999.73	4.82%	0	\$0.00	NA	0
	SELF-HELP/SOUTHTRUST 10006 SERVICING	1	\$81,139.03	0.35%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$102,756.49	0.45%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$322,145.60	1.4%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$85,163.73	0.37%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$84,779.05	0.37%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$170,637.27	0.74%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$85,735.71	0.37%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	2	\$180,964.92	0.79%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$80,151.87	0.35%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$91,993.88	0.4%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$190,386.92	0.83%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$97,296.49	0.42%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$88,169.96	0.38%	0	\$0.00	NA	0
	THE BANK OF ILLINOIS IN NORMAL	1	\$99,766.69	0.43%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	1	\$91,011.21	0.4%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$85,473.42	0.37%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$97,195.61	0.42%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$90,638.68	0.39%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$333,985.87	1.45%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$164,235.39	0.71%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	1	\$81,582.36	0.36%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$180,887.43	0.79%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$85,236.65	0.37%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$80,048.27	0.35%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$80,571.35	0.35%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$85,853.32	0.37%	0	\$0.00	NA	0
	VINTAGE MORTGAGE CORPORATION	2	\$118,631.49	0.52%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$85,560.26	0.37%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$81,410.03	0.35%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$75,173.37	0.33%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$147,560.26	0.64%	0	\$0.00	NA	0
	Unavailable	35	\$2,958,869.83	12.93%	0	\$0.00	NA	0
<b>Total</b>		<b>272</b>	<b>\$22,979,408.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YE87	BANCORPSOUTH BANK	1	\$398,967.63	2.56%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$285,757.93	1.84%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$261,126.51	1.68%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$207,757.19	1.33%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$400,811.61	2.57%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$292,327.34	1.88%	0	\$0.00	NA	0
	FANNIE MAE	7	\$1,480,229.03	9.51%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$397,851.63	2.56%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$270,768.33	1.74%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$396,023.94	2.54%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$196,959.12	1.26%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$798,657.91	5.13%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$292,743.82	1.88%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$340,068.28	2.18%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$343,204.23	2.2%	0	\$0.00	NA	0



	OREGONIANS FEDERAL CREDIT UNION	3	\$745,266.63	4.79%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	6	\$1,682,803.78	10.81%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$725,162.30	4.66%	0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	13	\$3,587,650.47	23.04%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$829,994.07	5.33%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$290,494.45	1.87%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$678,294.00	4.36%	0	\$0.00	NA	0
	Unavailable	3	\$667,021.95	4.28%	0	\$0.00	NA	0
<b>Total</b>		<b>60</b>	<b>\$15,569,942.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YE95	1ST ADVANTAGE MORTGAGE, LLC	1	\$174,250.19	0.28%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	1	\$60,914.68	0.1%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	2	\$420,670.16	0.68%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$168,559.18	0.27%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$184,925.32	0.3%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	2	\$331,900.82	0.54%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$185,982.40	0.3%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$162,624.69	0.26%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$156,236.66	0.25%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$209,637.83	0.34%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$631,967.96	1.03%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$250,199.23	0.41%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$159,901.07	0.26%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$184,262.28	0.3%	0	\$0.00	NA	0
	EASTERN BANK	1	\$172,077.69	0.28%	0	\$0.00	NA	0
	FANNIE MAE	214	\$43,040,694.61	69.89%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$253,492.97	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$482,638.73	0.78%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$373,154.44	0.61%	0	\$0.00	NA	0
	FREMONT BANK	2	\$289,046.19	0.47%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$191,312.05	0.31%	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION	1	\$269,692.88	0.44%	0	\$0.00	NA	0
	GRANITE BANK	2	\$436,767.19	0.71%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$274,583.28	0.45%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$175,777.87	0.29%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$314,467.55	0.51%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$174,500.13	0.28%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	1	\$153,561.16	0.25%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	10	\$2,117,438.28	3.44%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$174,647.29	0.28%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$171,530.25	0.28%	0	\$0.00	NA	0
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$279,398.40	0.45%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	9	\$1,721,338.68	2.8%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$169,435.35	0.28%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$419,885.78	0.68%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$155,720.88	0.25%	0	\$0.00	NA	0
	OLD SECOND MORTGAGE COMPANY	1	\$246,162.80	0.4%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$179,013.10	0.29%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$287,793.50	0.47%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$163,034.10	0.26%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$261,494.08	0.42%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$159,716.02	0.26%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$409,522.35	0.66%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$231,518.98	0.38%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$330,421.64	0.54%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$871,451.91	1.42%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$174,830.33	0.28%	0	\$0.00	NA	0
	VINTAGE MORTGAGE CORPORATION	1	\$216,849.18	0.35%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$286,114.31	0.46%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$210,859.33	0.34%	0	\$0.00	NA	0

	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$156,519.11	0.25%	0	\$0.00	NA	0
	Unavailable	13	\$2,306,269.06	3.76%	0	\$0.00	NA	0
<b>Total</b>		<b>307</b>	<b>\$61,584,763.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YEA2	AMERICAN HERITAGE FEDERAL CREDIT UNION	42	\$8,761,376.23	52.53%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$193,502.18	1.16%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$569,973.83	3.42%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$447,358.91	2.68%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$204,629.95	1.23%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$276,112.42	1.66%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$310,647.88	1.86%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$377,344.07	2.26%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$448,420.43	2.69%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$198,227.82	1.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$646,515.22	3.88%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$191,963.71	1.15%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	4	\$455,167.01	2.73%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$270,185.90	1.62%	0	\$0.00	NA	0
	THE GUILFORD SAVINGS BANK	1	\$313,662.19	1.88%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	7	\$1,341,559.52	8.04%	0	\$0.00	NA	0
	Unavailable	6	\$1,672,386.55	10.02%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$16,679,033.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YEB0	BOTTOMLINE MORTGAGE, INC.	1	\$367,960.67	10.1%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$286,832.73	7.87%	0	\$0.00	NA	0
	JUST MORTGAGE, INC.	1	\$275,186.78	7.55%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	1	\$355,609.79	9.76%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$248,132.44	6.81%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$306,855.19	8.42%	0	\$0.00	NA	0
	Unavailable	8	\$1,803,737.63	49.49%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,644,315.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416YEC8	HSBC MORTGAGE CORPORATION (USA)	1	\$588,828.13	8.58%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	10	\$6,274,384.10	91.42%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$6,863,212.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YED6	F & A FEDERAL CREDIT UNION	1	\$504,195.68	14.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$644,165.18	18.07%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$1,843,446.19	51.71%	0	\$0.00	NA	0
	Unavailable	1	\$573,261.31	16.08%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$3,565,068.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YEE4	BANK OF THE WEST	1	\$473,317.63	2.77%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$639,909.00	3.74%	0	\$0.00	NA	0
	CITY NATIONAL BANK	2	\$1,033,928.98	6.04%	0	\$0.00	NA	0
	COBALT MORTGAGE, INC.	1	\$615,411.85	3.6%	0	\$0.00	NA	0
	DANVERSBANK	1	\$380,067.85	2.22%	0	\$0.00	NA	0
	ENVOY MORTGAGE, LTD.	1	\$555,885.53	3.25%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$605,075.90	3.54%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$480,073.97	2.81%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$525,952.44	3.07%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$545,900.93	3.19%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,165,026.00	6.81%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$5,465,745.54	31.95%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$1,155,936.18	6.76%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$1,688,768.57	9.87%	0	\$0.00	NA	0
	Unavailable	3	\$1,777,580.29	10.38%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$17,108,580.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YEF1	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$1,054,647.95	9.47%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$2,120,520.12	19.04%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$536,348.78	4.82%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$543,811.95	4.88%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	4	\$2,042,055.91	18.33%	0	\$0.00	NA	0
	Unavailable	8	\$4,840,436.47	43.46%	0	\$0.00	NA	0

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<b>Total</b>			<b>20</b>	<b>\$11,137,821.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YEG9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$506,464.92	1.36%	0	\$0.00	NA	0	
	AURORA BANK FSB	1	\$584,344.47	1.57%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$728,000.00	1.95%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	2	\$1,151,540.72	3.09%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	1	\$559,200.00	1.5%	0	\$0.00	NA	0	
	DANVERSBANK	1	\$510,785.79	1.37%	0	\$0.00	NA	0	
	FIRST REPUBLIC BANK	1	\$678,451.09	1.82%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$535,000.00	1.43%	0	\$0.00	NA	0	
	HOMESTREET BANK	1	\$703,688.26	1.89%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$583,865.04	1.57%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	\$1,181,996.08	3.17%	0	\$0.00	NA	0	
	LOCKHEED FEDERAL CREDIT UNION	1	\$453,689.94	1.22%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	2	\$983,000.00	2.64%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$723,927.64	1.94%	0	\$0.00	NA	0	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$554,977.43	1.49%	0	\$0.00	NA	0	
	PLATINUM HOME MORTGAGE	1	\$699,215.09	1.87%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC.	1	\$526,002.93	1.41%	0	\$0.00	NA	0	
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$481,550.24	1.29%	0	\$0.00	NA	0	
	RABOBANK, N.A.	2	\$1,169,500.00	3.14%	0	\$0.00	NA	0	
	RIGHT START MORTGAGE, INC.	1	\$552,875.00	1.48%	0	\$0.00	NA	0	
	RPM MORTGAGE, INC.	6	\$3,976,894.01	10.66%	0	\$0.00	NA	0	
	STANFORD FEDERAL CREDIT UNION	2	\$1,282,527.21	3.44%	0	\$0.00	NA	0	
	STEARNS LENDING, INC.	1	\$625,500.00	1.68%	0	\$0.00	NA	0	
	THE CALIFORNIA CREDIT UNION	1	\$680,000.00	1.82%	0	\$0.00	NA	0	
	TRAVIS CREDIT UNION	1	\$491,435.66	1.32%	0	\$0.00	NA	0	
	Unavailable	27	\$16,372,120.19	43.88%	0	\$0.00	NA	0	
<b>Total</b>			<b>62</b>	<b>\$37,296,551.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	
31416YEH7	CITIMORTGAGE, INC.	1	\$679,607.81	2.88%	0	\$0.00	NA	0	

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	JUST MORTGAGE, INC.	1	\$440,317.52	1.87%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$704,000.00	2.98%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$520,806.82	2.21%	0	\$0.00	NA	0
	Unavailable	38	\$21,249,611.38	90.06%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$23,594,343.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YEJ3	BANK OF HAWAII	1	\$732,048.40	13.52%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$685,671.47	12.67%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$494,240.99	9.13%	0	\$0.00	NA	0
	MERRILL LYNCH BANK & TRUST CO., FSB	2	\$1,428,596.90	26.39%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	3	\$2,073,212.74	38.29%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$5,413,770.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YEK0	HOMESTREET BANK	1	\$308,809.71	7.9%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$53,252.13	1.36%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	2	\$551,892.68	14.13%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$129,476.92	3.31%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$272,425.32	6.97%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	10	\$936,276.30	23.97%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	4	\$271,361.49	6.95%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$77,754.14	1.99%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$406,794.62	10.41%	0	\$0.00	NA	0
	Unavailable	4	\$898,502.07	23.01%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,906,545.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YEL8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$385,392.63	26.78%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$418,295.91	29.06%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$635,652.49	44.16%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,439,341.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YEM6	ALASKA USA FEDERAL CREDIT UNION	1	\$188,466.48	0.33%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$351,006.36	0.61%	0	\$0.00	NA	0
		3	\$1,073,694.77	1.86%	0	\$0.00	NA	0

	AMERISAVE MORTGAGE CORPORATION							
	ASSOCIATED BANK, NA	1	\$179,070.00	0.31%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$367,481.48	0.64%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$221,544.25	0.38%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$271,757.87	0.47%	0	\$0.00	NA	0
	BANK OF HAWAII	7	\$2,088,897.51	3.61%	0	\$0.00	NA	0
	BANK OF THE WEST	7	\$2,293,527.32	3.97%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$295,363.88	0.51%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$419,600.00	0.73%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$164,823.37	0.29%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,907,452.42	3.3%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$547,000.00	0.95%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$188,034.68	0.33%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$690,500.00	1.19%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	2	\$540,500.00	0.94%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	1	\$192,500.00	0.33%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$507,802.66	0.88%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$405,204.49	0.7%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$267,200.00	0.46%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$80,033.08	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$515,283.30	0.89%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	2	\$389,653.58	0.67%	0	\$0.00	NA	0
	HOME LOAN CENTER, INC.	1	\$213,440.78	0.37%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$729,000.00	1.26%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$208,500.00	0.36%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$201,409.76	0.35%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$261,758.99	0.45%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$227,931.45	0.39%	0	\$0.00	NA	0
		1	\$360,000.00	0.62%	0	\$0.00	NA	0

	NAVY FEDERAL CREDIT UNION							
	NUVISION FEDERAL CREDIT UNION	1	\$290,432.99	0.5%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	47	\$15,612,249.66	27.01%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$159,774.56	0.28%	0	\$0.00	NA	0
	RBC BANK (USA)	1	\$359,481.30	0.62%	0	\$0.00	NA	0
	SOLARITY CREDIT UNION	1	\$248,939.60	0.43%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	31	\$8,755,768.90	15.15%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$853,376.48	1.48%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$594,000.00	1.03%	0	\$0.00	NA	0
	Unavailable	55	\$14,572,739.71	25.21%	0	\$0.00	NA	0
<b>Total</b>		<b>204</b>	<b>\$57,795,201.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YEN4	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$2,192,950.63	32.68%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$293,532.39	4.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$491,000.00	7.32%	0	\$0.00	NA	0
	Unavailable	15	\$3,733,728.25	55.63%	0	\$0.00	NA	0
<b>Total</b>		<b>26</b>	<b>\$6,711,211.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YEP9	AMERICAN FIRST CREDIT UNION	1	\$243,227.52	0.7%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$986,817.84	2.83%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$272,073.06	0.78%	0	\$0.00	NA	0
	BANK OF THE WEST	1	\$424,440.34	1.22%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$1,088,584.65	3.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$540,413.43	1.55%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$257,606.29	0.74%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$224,325.11	0.64%	0	\$0.00	NA	0
	DANVERSBANK	9	\$2,537,639.60	7.27%	0	\$0.00	NA	0
	DOVENMUEHLE MORTGAGE INC.	1	\$208,258.14	0.6%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$162,556.38	0.47%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	5	\$1,685,773.77	4.83%	0	\$0.00	NA	0



	FIDELITY BANK MORTGAGE	3	\$723,106.85	2.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	8	\$2,410,873.24	6.91%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$219,107.71	0.63%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	\$287,329.89	0.82%	0	\$0.00	NA	0
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$175,302.08	0.5%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$292,904.49	0.84%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	5	\$2,050,228.95	5.87%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$358,039.67	1.03%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$350,242.59	1%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$202,676.89	0.58%	0	\$0.00	NA	0
	METLIFE BANK, NA	1	\$619,127.50	1.77%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$339,711.31	0.97%	0	\$0.00	NA	0
	NCB, FSB	1	\$207,137.26	0.59%	0	\$0.00	NA	0
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$189,520.99	0.54%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$193,711.14	0.56%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$293,024.25	0.84%	0	\$0.00	NA	0
	PNC BANK, N.A.	2	\$480,527.83	1.38%	0	\$0.00	NA	0
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	\$348,612.11	1%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$847,437.81	2.43%	0	\$0.00	NA	0
	REGIONS BANK	1	\$393,361.58	1.13%	0	\$0.00	NA	0
	RPM MORTGAGE, INC.	1	\$440,000.00	1.26%	0	\$0.00	NA	0
	SAHARA MORTGAGE	1	\$240,887.85	0.69%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$374,939.07	1.07%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$409,295.25	1.17%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$176,580.00	0.51%	0	\$0.00	NA	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,782.35	0.58%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$367,988.44	1.05%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	17	\$4,383,363.16	12.56%	0	\$0.00	NA	0
	Unavailable	30	\$8,695,300.42	24.9%	0	\$0.00	NA	0
<b>Total</b>		<b>119</b>	<b>\$34,902,836.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416YEQ7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	15	\$4,809,382.57	18.96%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	1	\$415,308.72	1.64%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$1,128,228.53	4.45%	0	\$0.00	NA	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$511,696.62	2.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$296,844.76	1.17%	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$258,119.93	1.02%	0	\$0.00	NA	0
	REUNION MORTGAGE, INC.	1	\$287,217.26	1.13%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$414,740.85	1.64%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$1,528,978.22	6.03%	0	\$0.00	NA	0
	Unavailable	48	\$15,710,933.61	61.94%	0	\$0.00	NA	0
<b>Total</b>		<b>78</b>	<b>\$25,361,451.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YER5	AMERICAN HERITAGE FEDERAL CREDIT UNION	12	\$3,707,285.54	11.31%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$194,262.48	0.59%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$197,639.80	0.6%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$293,126.04	0.89%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$171,450.31	0.52%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$240,975.00	0.74%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$264,677.47	0.81%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$458,003.97	1.4%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$297,326.35	0.91%	0	\$0.00	NA	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$390,599.24	1.19%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$1,159,231.87	3.54%	0	\$0.00	NA	0
	DANVERSBANK	41	\$11,484,606.39	35.05%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	1	\$246,550.89	0.75%	0	\$0.00	NA	0
	DOVENMUEHLE MORTGAGE INC.	1	\$174,069.69	0.53%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$280,906.28	0.86%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$398,129.14	1.22%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$224,315.66	0.68%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$367,982.73	1.12%	0	\$0.00	NA	0

	FIRST PLACE BANK	4	\$1,115,061.24	3.4%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$213,119.22	0.65%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	8	\$1,866,968.73	5.7%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$380,942.49	1.16%	0	\$0.00	NA	0
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	2	\$556,389.09	1.7%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$287,889.73	0.88%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$467,125.83	1.43%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$222,657.14	0.68%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$172,584.88	0.53%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$931,916.85	2.84%	0	\$0.00	NA	0
	PNC BANK, N.A.	1	\$241,078.33	0.74%	0	\$0.00	NA	0
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$862,260.90	2.63%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$186,810.87	0.57%	0	\$0.00	NA	0
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$204,800.00	0.63%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$178,382.80	0.54%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$183,932.74	0.56%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$216,300.00	0.66%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$226,963.34	0.69%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$297,645.49	0.91%	0	\$0.00	NA	0
	Unavailable	10	\$3,402,892.10	10.39%	0	\$0.00	NA	0
<b>Total</b>		<b>115</b>	<b>\$32,766,860.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YES3	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	7	\$2,074,227.08	15.33%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$157,700.00	1.17%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$226,606.66	1.67%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$1,067,454.33	7.89%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	4	\$1,093,456.16	8.08%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$195,964.00	1.45%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$240,000.00	1.77%	0	\$0.00	NA	0

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	THIRD FEDERAL SAVINGS AND LOAN	1	\$262,046.86	1.94%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$1,221,203.51	9.02%	0	\$0.00	NA	0
	Unavailable	25	\$6,995,393.01	51.68%	0	\$0.00	NA	0
<b>Total</b>		<b>49</b>	<b>\$13,534,051.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YET1	AMERICAN BANK	1	\$264,283.33	2.87%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$347,989.62	3.77%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$483,029.49	5.24%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$498,010.25	5.4%	0	\$0.00	NA	0
	DANVERSBANK	3	\$606,664.57	6.58%	0	\$0.00	NA	0
	DOVENMUEHLE MORTGAGE INC.	2	\$441,304.51	4.79%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	2	\$587,366.82	6.37%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$691,163.69	7.49%	0	\$0.00	NA	0
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$231,000.00	2.5%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	2	\$578,754.84	6.28%	0	\$0.00	NA	0
	FULTON BANK	1	\$268,394.52	2.91%	0	\$0.00	NA	0
	GATEWAY BANK, F.S.B.	1	\$183,428.73	1.99%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$257,164.68	2.79%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$173,331.92	1.88%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$194,649.84	2.11%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$576,800.00	6.25%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$209,827.72	2.28%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$194,395.35	2.11%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$253,609.04	2.75%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$267,430.21	2.9%	0	\$0.00	NA	0
	QUORUM FEDERAL CREDIT UNION	2	\$710,816.68	7.71%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$303,920.92	3.3%	0	\$0.00	NA	0
	S&T BANK	1	\$209,730.18	2.27%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$205,800.00	2.23%	0	\$0.00	NA	0
	Unavailable	2	\$483,031.43	5.23%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$9,221,898.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416YEU8	BANK OF AMERICA, N.A.	1	\$233,907.49	8.44%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$345,285.20	12.46%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$504,739.33	18.22%	0	\$0.00	NA	0
	HOCKING VALLEY BANK	1	\$193,864.07	7%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN	1	\$182,699.44	6.6%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$204,223.23	7.37%	0	\$0.00	NA	0
	Unavailable	4	\$1,105,553.08	39.91%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,770,271.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YEV6	LEADER ONE FINANCIAL CORPORATION	1	\$203,640.22	13.72%	0	\$0.00	NA	0
	Unavailable	7	\$1,281,133.09	86.28%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,484,773.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YEW4	HOMESTREET BANK	1	\$212,882.38	17.1%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$188,939.45	15.18%	0	\$0.00	NA	0
	INSIGHT CREDIT UNION	1	\$259,093.66	20.81%	0	\$0.00	NA	0
	Unavailable	3	\$584,093.50	46.91%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,245,008.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YEX2	ASSOCIATED BANK, NA	1	\$178,954.48	5.91%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$301,088.49	9.95%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$171,026.83	5.65%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$205,546.32	6.79%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$245,321.30	8.1%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$290,286.49	9.59%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$319,065.58	10.54%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$188,701.34	6.23%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$406,385.82	13.42%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$191,734.17	6.33%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$320,041.41	10.57%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$208,994.36	6.92%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,027,146.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YEY0	ASSOCIATED BANK, NA	1	\$161,533.87	5.75%	0	\$0.00	NA	0

	CENTRUE BANK	1	\$362,215.29	12.89%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$214,968.28	7.65%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$156,949.48	5.58%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$154,294.34	5.49%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$267,098.01	9.5%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$105,224.97	3.74%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$167,583.44	5.96%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$403,337.03	14.35%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$112,910.04	4.02%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$320,327.79	11.4%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,425.23	7.38%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$176,530.73	6.29%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,810,398.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YEZ7	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$160,657.48	1.96%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$155,664.32	1.9%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$191,265.57	2.34%	0	\$0.00	NA	0
	FANNIE MAE	25	\$5,545,818.97	67.74%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$227,912.92	2.78%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$194,471.23	2.38%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$172,912.26	2.11%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$218,588.07	2.67%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$182,945.12	2.23%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	1	\$188,477.35	2.3%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE MORTGAGE	1	\$199,388.08	2.44%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / CHEVY CHASE	2	\$357,636.71	4.37%	0	\$0.00	NA	0
	SELF-HELP/SOUTHTRUST 10006 SERVICING	1	\$205,086.04	2.51%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$186,242.24	2.27%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$8,187,066.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416YF29	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	11	\$3,083,463.01	87.85%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$178,075.86	5.07%	0	\$0.00	NA	0
	Unavailable	1	\$248,208.47	7.08%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,509,747.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YF37	AEGIS MORTGAGE CORPORATION	2	\$166,538.12	1.65%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	2	\$157,909.86	1.56%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	\$75,014.70	0.74%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	1	\$85,702.59	0.85%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$77,090.75	0.76%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$84,254.73	0.83%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$89,519.83	0.89%	0	\$0.00	NA	0
	BANK OF AMERICA NA	4	\$320,065.36	3.16%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	2	\$150,356.02	1.49%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$85,655.80	0.85%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$320,118.05	3.17%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	1	\$78,308.69	0.77%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$163,571.41	1.62%	0	\$0.00	NA	0
	CITIZENS EQUITY FEDERAL CREDIT UNION	2	\$168,317.54	1.66%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$91,950.00	0.91%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	1	\$81,050.97	0.8%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$76,568.04	0.76%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$77,801.25	0.77%	0	\$0.00	NA	0
	FANNIE MAE	2	\$100,400.32	0.99%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$169,168.17	1.67%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$164,738.36	1.63%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$91,231.28	0.9%	0	\$0.00	NA	0
	FIRST NIAGARA BANK	1	\$75,961.23	0.75%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$111,405.70	1.1%	0	\$0.00	NA	0

FIRSTBANK PUERTO RICO	1	\$88,696.83	0.88%	0	\$0.00	NA	0
FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$82,796.10	0.82%	0	\$0.00	NA	0
GEHRKE MORTGAGE CORPORATION	1	\$90,221.04	0.89%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	2	\$168,033.37	1.66%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	5	\$454,926.48	4.5%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	1	\$86,205.50	0.85%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$243,800.82	2.41%	0	\$0.00	NA	0
JEFFERSON BANK OF MISSOURI	1	\$77,726.28	0.77%	0	\$0.00	NA	0
KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$76,066.72	0.75%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$88,616.33	0.88%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$75,276.08	0.74%	0	\$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	1	\$54,607.08	0.54%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$103,591.90	1.02%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$93,060.67	0.92%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$71,204.19	0.7%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$90,238.84	0.89%	0	\$0.00	NA	0
MISSION HILLS MORTGAGE CORPORATION	1	\$57,005.92	0.56%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	3	\$239,501.26	2.37%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$77,832.90	0.77%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$88,820.10	0.88%	0	\$0.00	NA	0
NORTH MILWAUKEE STATE BANK	1	\$85,508.26	0.85%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$85,964.44	0.85%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$98,770.53	0.98%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	3	\$260,966.38	2.58%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME	1	\$69,429.14	0.69%	0	\$0.00	NA	0



	MORTGAGE							
	REGIONS BANK	1	\$94,506.25	0.93%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$96,833.18	0.96%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$181,088.70	1.79%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$90,738.56	0.9%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$83,313.49	0.82%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$90,730.06	0.9%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$231,040.94	2.28%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$94,382.05	0.93%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$70,835.80	0.7%	0	\$0.00	NA	0
	THE PFEFFERKORN COMPANY INC.	1	\$69,837.09	0.69%	0	\$0.00	NA	0
	UNITED SECURITY FINANCIAL, INC	1	\$97,305.35	0.96%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$76,736.44	0.76%	0	\$0.00	NA	0
	WELLS FEDERAL BANK	1	\$103,205.66	1.02%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$77,236.27	0.76%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$94,582.69	0.94%	0	\$0.00	NA	0
	Unavailable	29	\$2,489,951.06	24.63%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$10,113,889.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YF45	ARVEST MORTGAGE COMPANY	1	\$83,709.14	3.08%	0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	11	\$792,741.12	29.18%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$84,809.92	3.12%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$81,361.03	2.99%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$95,395.90	3.51%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$85,310.21	3.14%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$497,640.64	18.32%	0	\$0.00	NA	0
	Unavailable	11	\$995,655.14	36.66%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$2,716,623.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31416YF60	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$337,555.82	2.16%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$161,617.69	1.04%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$176,550.10	1.13%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$707,159.35	4.53%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$177,147.87	1.14%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$19,383.08	0.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$451,473.54	2.89%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$275,396.32	1.77%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$105,066.59	0.67%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$236,722.07	1.52%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$524,433.25	3.36%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$118,043.11	0.76%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$130,918.26	0.84%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$200,760.62	1.29%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$267,680.13	1.72%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$241,930.75	1.55%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$105,952.75	0.68%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$163,826.27	1.05%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$107,422.53	0.69%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$89,304.10	0.57%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$112,798.47	0.72%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,722.66	0.81%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$126,907.12	0.81%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$127,786.68	0.82%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$614,258.99	3.94%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,317.72	0.69%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$171,242.46	1.1%	0	\$0.00	NA	0

FIRST INTERSTATE BANK	3	\$303,751.27	1.95%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$837,987.17	5.37%	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$898,714.02	5.76%	0	\$0.00	NA	0
FULTON BANK	7	\$949,889.33	6.09%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	1	\$215,478.79	1.38%	0	\$0.00	NA	0
HOME FEDERAL BANK	1	\$133,096.81	0.85%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$394,484.92	2.53%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$116,085.78	0.74%	0	\$0.00	NA	0
MAGNA BANK	1	\$262,215.05	1.68%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$170,265.55	1.09%	0	\$0.00	NA	0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$116,786.82	0.75%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$273,589.29	1.75%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$222,963.89	1.43%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$132,440.91	0.85%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$95,083.79	0.61%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$45,358.70	0.29%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$382,905.77	2.46%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$549,266.12	3.52%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$72,422.34	0.46%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$362,482.62	2.32%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$85,793.45	0.55%	0	\$0.00	NA	0
ROBINS FEDERAL CREDIT UNION	1	\$164,842.99	1.06%	0	\$0.00	NA	0
S&T BANK	1	\$139,807.52	0.9%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$139,862.71	0.9%	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$219,257.83	1.41%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$203,818.60	1.31%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$145,611.08	0.93%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$87,784.25	0.56%	0	\$0.00	NA	0

	STATE BANK OF THE LAKES	2	\$420,077.19	2.69%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$111,946.36	0.72%	0	\$0.00	NA	0
	THUNDER BANK	2	\$189,945.87	1.22%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$194,821.55	1.25%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$181,533.76	1.16%	0	\$0.00	NA	0
	Unavailable	5	\$789,877.67	5.09%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$15,595,628.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YF78	ARVEST MORTGAGE COMPANY	11	\$1,412,855.61	57.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$464,081.35	18.86%	0	\$0.00	NA	0
	SEATTLE BANK	2	\$462,321.62	18.79%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$121,232.70	4.93%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,460,491.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YF86	CITIZENS NATIONAL BANK OF MACOMB	1	\$371,874.85	13.58%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$145,536.61	5.31%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$209,896.07	7.66%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$179,814.53	6.56%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$66,580.14	2.43%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$174,458.35	6.37%	0	\$0.00	NA	0
	REGIONS BANK	2	\$225,298.32	8.22%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$337,573.81	12.32%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$406,619.42	14.84%	0	\$0.00	NA	0
	Unavailable	6	\$621,541.13	22.71%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,739,193.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YF94	ALERUS FINANCIAL	1	\$135,116.52	0.92%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$119,631.29	0.81%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$127,915.98	0.87%	0	\$0.00	NA	0

	AMERICAN BANK OF THE NORTH	1	\$142,987.32	0.97%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$123,896.95	0.84%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$252,614.51	1.72%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$140,820.37	0.96%	0	\$0.00	NA	0
	BANNER BANK	1	\$136,189.45	0.93%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$144,912.73	0.99%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$417,747.86	2.84%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	8	\$876,388.77	5.97%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$248,521.78	1.69%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$131,394.20	0.89%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$141,592.60	0.96%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$131,091.87	0.89%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$549,880.69	3.74%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$124,686.98	0.85%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$401,211.99	2.73%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$140,922.94	0.96%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$122,782.90	0.84%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$127,325.62	0.87%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$124,411.92	0.85%	0	\$0.00	NA	0
	FULTON BANK	3	\$398,385.02	2.71%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$142,218.56	0.97%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$142,305.70	0.97%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$143,560.29	0.98%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$121,469.49	0.83%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$517,252.87	3.52%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$128,543.77	0.88%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$225,078.12	1.53%	0	\$0.00	NA	0
	MIDLAND STATES BANK	1	\$123,128.43	0.84%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$132,190.54	0.9%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC.	2	\$260,512.74	1.77%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$126,946.79	0.86%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$133,519.43	0.91%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$136,258.42	0.93%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$135,425.58	0.92%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	1	\$137,817.75	0.94%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	42	\$5,560,602.89	37.86%	0	\$0.00	NA	0
	TIERONE BANK	1	\$137,037.88	0.93%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$138,360.47	0.94%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$135,642.81	0.92%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$188,005.96	1.28%	0	\$0.00	NA	0
	Unavailable	5	\$660,375.84	4.52%	0	\$0.00	NA	0
<b>Total</b>		<b>114</b>	<b>\$14,686,684.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YFA1	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$165,312.71	0.83%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$188,480.19	0.95%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$148,174.51	0.75%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$784,605.30	3.96%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	1	\$166,465.68	0.84%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$314,652.72	1.59%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$185,601.50	0.94%	0	\$0.00	NA	0
	FANNIE MAE	40	\$7,913,188.84	39.93%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$160,198.16	0.81%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$301,632.11	1.52%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$353,740.66	1.79%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$197,715.18	1%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$208,244.05	1.05%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$202,046.66	1.02%	0	\$0.00	NA	0

	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$204,603.06	1.03%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$176,399.05	0.89%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$526,072.25	2.65%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	9	\$2,095,008.59	10.57%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$162,159.24	0.82%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	2	\$469,281.41	2.37%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE MORTGAGE	3	\$493,649.63	2.49%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / CHEVY CHASE	6	\$1,148,637.40	5.8%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$210,629.52	1.06%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$400,908.77	2.02%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$172,020.29	0.87%	0	\$0.00	NA	0
	Unavailable	13	\$2,466,997.34	12.45%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$19,816,424.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YFB9	ABACUS FEDERAL SAVINGS BANK	1	\$253,834.01	8.17%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$187,809.51	6.04%	0	\$0.00	NA	0
	FANNIE MAE	1	\$206,211.55	6.64%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$190,612.28	6.13%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$199,618.83	6.42%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$369,350.85	11.88%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$392,291.34	12.62%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$266,911.94	8.59%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$162,685.52	5.23%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$362,361.29	11.66%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$173,159.48	5.57%	0	\$0.00	NA	0
	Unavailable	1	\$342,904.82	11.05%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,107,751.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416YFC7	AMEGY MORTGAGE	3	\$843,679.34	20.59%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$122,516.44	2.99%	0	\$0.00	NA	0
	FANNIE MAE	8	\$1,709,104.52	41.72%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$197,672.18	4.83%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$234,987.67	5.74%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$207,606.21	5.07%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	1	\$140,351.76	3.43%	0	\$0.00	NA	0
	Unavailable	3	\$640,629.54	15.63%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,096,547.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YFD5	ARVEST MORTGAGE COMPANY	28	\$2,536,668.39	22.82%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$98,073.60	0.88%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	11	\$847,995.36	7.63%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	2	\$176,421.20	1.59%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	2	\$175,932.52	1.58%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	1	\$69,933.49	0.63%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$80,851.06	0.73%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$83,862.38	0.75%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	33	\$3,075,414.88	27.66%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	26	\$2,229,879.12	20.06%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	4	\$355,927.96	3.2%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$93,162.43	0.84%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$232,716.04	2.09%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$193,606.93	1.74%	0	\$0.00	NA	0
	Unavailable	10	\$867,046.05	7.8%	0	\$0.00	NA	0
<b>Total</b>		<b>126</b>	<b>\$11,117,491.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YFE3		9	\$2,035,950.71	17.29%	0	\$0.00	NA	0



		ARVEST MORTGAGE COMPANY							
		PHH MORTGAGE CORPORATION	21	\$4,821,723.90	40.96%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	7	\$2,335,390.97	19.84%	0	\$0.00	NA	0
		Unavailable	9	\$2,579,012.73	21.91%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$11,772,078.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YFF0		ARVEST MORTGAGE COMPANY	2	\$446,588.63	5.91%	0	\$0.00	NA	0
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	5	\$910,387.60	12.05%	0	\$0.00	NA	0
		CENDANT-DEDICATED CHANNEL	5	\$1,098,862.44	14.54%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$196,284.58	2.6%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	10	\$2,371,302.17	31.38%	0	\$0.00	NA	0
		SELF-HELP VENTURES FUND	1	\$203,605.25	2.69%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$294,618.91	3.9%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$116,313.24	1.54%	0	\$0.00	NA	0
		Unavailable	10	\$1,918,516.09	25.39%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,556,478.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YFG8		PHH MORTGAGE CORPORATION	1	\$120,826.57	6.63%	0	\$0.00	NA	0
		SELF-HELP VENTURES FUND	6	\$1,087,996.35	59.7%	0	\$0.00	NA	0
		STERLING CAPITAL MORTGAGE COMPANY	2	\$357,187.76	19.6%	0	\$0.00	NA	0
		Unavailable	1	\$256,327.48	14.07%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,822,338.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YFH6		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$205,184.90	13.47%	0	\$0.00	NA	0
		CENDANT-DEDICATED CHANNEL	1	\$229,219.21	15.05%	0	\$0.00	NA	0
		CITIGROUP GLOBAL MARKETS REALTY	5	\$1,088,874.13	71.48%	0	\$0.00	NA	0

		CORPORATION							
<b>Total</b>			<b>7</b>	<b>\$1,523,278.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YFJ2		CENDANT-DEDICATED CHANNEL	1	\$234,427.56	13.9%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$285,040.13	16.9%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$426,128.67	25.27%	0	\$0.00	NA	0
		STERLING CAPITAL MORTGAGE COMPANY	3	\$569,427.07	33.77%	0	\$0.00	NA	0
		TEXAS BANK	1	\$171,209.20	10.16%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,686,232.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YFK9		ALPINE BANK OF ILLINOIS	1	\$81,870.15	0.8%	0	\$0.00	NA	0
		AMERICAN AIRLINES EMPLOYEES FEDERAL CREDIT UNION	1	\$41,891.95	0.41%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$78,079.24	0.76%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	2	\$165,776.96	1.62%	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA	1	\$87,965.03	0.86%	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$163,383.39	1.6%	0	\$0.00	NA	0
		BANCO SANTANDER PUERTO RICO	1	\$85,455.23	0.84%	0	\$0.00	NA	0
		BANK MUTUAL	1	\$85,893.98	0.84%	0	\$0.00	NA	0
		BANK OF AMERICA NA	3	\$229,012.68	2.24%	0	\$0.00	NA	0
		BANK OF MISSISSIPPI	1	\$86,813.88	0.85%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	1	\$76,877.83	0.75%	0	\$0.00	NA	0
		BSI FINANCIAL SERVICES, INC.	1	\$100,059.68	0.98%	0	\$0.00	NA	0
		CENTEX HOME EQUITY COMPANY, LLC	1	\$76,196.97	0.75%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$92,282.34	0.9%	0	\$0.00	NA	0
		COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$74,924.01	0.73%	0	\$0.00	NA	0
		DELLWOOD CORPORATION	1	\$84,313.84	0.83%	0	\$0.00	NA	0
		EQUITY FINANCIAL GROUP	4	\$335,221.27	3.28%	0	\$0.00	NA	0
		FANNIE MAE	8	\$704,541.73	6.9%	0	\$0.00	NA	0
			2	\$187,384.88	1.83%	0	\$0.00	NA	0

	FIRELANDS FEDERAL CREDIT UNION							
	FIRST HORIZON HOME LOAN CORPORATION	4	\$364,558.91	3.57%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$102,895.10	1.01%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$93,727.55	0.92%	0	\$0.00	NA	0
	FREMONT BANK	1	\$74,355.55	0.73%	0	\$0.00	NA	0
	FULTON BANK	1	\$90,962.28	0.89%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$177,438.70	1.74%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$46,256.48	0.45%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$94,630.75	0.93%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$73,495.39	0.72%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$603,579.46	5.91%	0	\$0.00	NA	0
	NATIONAL CITY BANK	2	\$198,079.16	1.94%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$182,331.73	1.78%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$88,178.56	0.86%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$74,125.89	0.73%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$79,071.45	0.77%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$82,045.87	0.8%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$180,466.79	1.77%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$162,350.27	1.59%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$97,032.96	0.95%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$241,612.05	2.36%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$81,982.94	0.8%	0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	1	\$95,869.28	0.94%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$76,493.01	0.75%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	14	\$1,207,737.32	11.82%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE MORTGAGE	1	\$79,446.25	0.78%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	3	\$250,801.48	2.45%	0	\$0.00	NA	0

	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$84,997.46	0.83%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / HUNTINGTON	3	\$275,985.69	2.7%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	3	\$256,864.45	2.51%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SUNTRUST	2	\$198,713.66	1.94%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$251,517.09	2.46%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$83,880.08	0.82%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$75,891.40	0.74%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$94,629.73	0.93%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$79,733.46	0.78%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$81,524.01	0.8%	0	\$0.00	NA	0
	Unavailable	12	\$996,317.27	9.76%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$10,217,524.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YFL7	BANK MUTUAL	1	\$173,925.93	1.24%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$343,889.74	2.45%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$247,288.09	1.76%	0	\$0.00	NA	0
	FANNIE MAE	18	\$3,861,450.35	27.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$196,227.89	1.4%	0	\$0.00	NA	0
	FREMONT BANK	11	\$3,496,741.92	24.89%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$200,543.36	1.43%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	4	\$863,690.11	6.15%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$166,951.89	1.19%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$225,307.42	1.6%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$181,671.84	1.29%	0	\$0.00	NA	0
	NATIONAL CITY BANK	2	\$366,729.82	2.61%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$413,376.55	2.94%	0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	6	\$1,482,475.53	10.55%	0	\$0.00	NA	0

	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$205,802.27	1.47%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$243,247.98	1.73%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$386,105.94	2.75%	0	\$0.00	NA	0
	Unavailable	3	\$991,417.30	7.06%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$14,046,843.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YFM5	AMERICAN FIRST CREDIT UNION	1	\$214,672.45	1.86%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$178,318.95	1.55%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$176,760.43	1.53%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$172,609.25	1.5%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$192,587.13	1.67%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$222,911.81	1.93%	0	\$0.00	NA	0
	FANNIE MAE	27	\$5,174,395.76	44.85%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$333,084.95	2.89%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$265,045.84	2.3%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$183,641.28	1.59%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$221,046.51	1.92%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	1	\$290,448.30	2.52%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$219,211.57	1.9%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$315,627.40	2.74%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	1	\$340,745.46	2.95%	0	\$0.00	NA	0
	SELF-HELP / MARQUETTE BANK	1	\$186,591.40	1.62%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$340,517.23	2.95%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$178,318.69	1.55%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$230,366.85	2%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$618,770.98	5.36%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$175,467.38	1.52%	0	\$0.00	NA	0

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		Unavailable	7	\$1,304,911.93	11.3%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$11,536,051.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YFN3		BANK OF AMERICA NA	1	\$180,566.24	2.93%	0	\$0.00	NA	0
		COAST BANK OF FLORIDA	1	\$43,731.40	0.71%	0	\$0.00	NA	0
		FANNIE MAE	16	\$3,263,077.66	52.9%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$161,920.93	2.63%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF ANCHORAGE	1	\$144,088.63	2.34%	0	\$0.00	NA	0
		SELF HELP/CHARTER ONE 5 YR RECOURSE	3	\$595,609.21	9.66%	0	\$0.00	NA	0
		SELF-HELP VENTURES FUND / CHEVY CHASE	2	\$354,529.61	5.75%	0	\$0.00	NA	0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$167,173.62	2.71%	0	\$0.00	NA	0
		Unavailable	7	\$1,257,650.16	20.37%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$6,168,347.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YFQ6		ARVEST MORTGAGE COMPANY	2	\$360,170.67	5%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	13	\$2,847,950.76	39.53%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	5	\$1,295,469.58	17.98%	0	\$0.00	NA	0
		Unavailable	9	\$2,700,434.69	37.49%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,204,025.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YFR4		CENDANT-DEDICATED CHANNEL	3	\$651,486.06	18.9%	0	\$0.00	NA	0
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$852,712.27	24.74%	0	\$0.00	NA	0
		HOMESIDE DEDICATED CHANNEL	1	\$172,202.06	5%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$279,252.49	8.1%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$950,994.69	27.59%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$200,939.84	5.83%	0	\$0.00	NA	0
		Unavailable	2	\$338,770.63	9.84%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,446,358.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YFT0		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	10	\$3,066,366.11	100%	0	\$0.00	NA	0

<b>Total</b>			<b>10</b>	<b>\$3,066,366.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YFU7	ALASKA USA FEDERAL CREDIT UNION	1	\$98,636.85	0.69%	0	\$0.00	NA	0	
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$93,692.69	0.66%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	1	\$87,631.44	0.62%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	1	\$85,203.07	0.6%	0	\$0.00	NA	0	
	AUBURNBANK	1	\$88,613.52	0.62%	0	\$0.00	NA	0	
	BALTIMORE COMMUNITY LENDING, INC.	2	\$189,328.04	1.33%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	3	\$225,904.33	1.59%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	1	\$79,733.43	0.56%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$76,262.50	0.54%	0	\$0.00	NA	0	
	CENTEX HOME EQUITY COMPANY, LLC	1	\$90,022.89	0.63%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$100,940.82	0.71%	0	\$0.00	NA	0	
	CENTRUE BANK	1	\$92,489.65	0.65%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	1	\$92,474.53	0.65%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$114,359.80	0.8%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	2	\$199,148.66	1.4%	0	\$0.00	NA	0	
	COLUMBIA EQUITIES LTD.	1	\$91,427.17	0.64%	0	\$0.00	NA	0	
	COLUMBIA NATIONAL INC.	1	\$62,835.12	0.44%	0	\$0.00	NA	0	
	CONSUMER LOAN SERVICES, LLC	1	\$78,405.60	0.55%	0	\$0.00	NA	0	
	ESSEX SAVINGS BANK FSB	1	\$85,570.98	0.6%	0	\$0.00	NA	0	
	FANNIE MAE	8	\$707,466.61	4.97%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	5	\$421,956.84	2.96%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK ALASKA	1	\$89,669.41	0.63%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$85,671.81	0.6%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$62,592.93	0.44%	0	\$0.00	NA	0	
	FIRST PLACE BANK	1	\$85,424.21	0.6%	0	\$0.00	NA	0	
	FIRSTBANK PUERTO RICO	1	\$85,251.27	0.6%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	1	\$79,970.57	0.56%	0	\$0.00	NA	0	
	FREMONT BANK	1	\$91,067.26	0.64%	0	\$0.00	NA	0	
	GECU	1	\$89,090.95	0.63%	0	\$0.00	NA	0	

	GMAC MORTGAGE CORPORATION	2	\$178,244.77	1.25%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$279,504.72	1.96%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$89,189.87	0.63%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$95,163.14	0.67%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$78,895.76	0.55%	0	\$0.00	NA	0
	JAX NAVY FEDERAL CREDIT UNION	1	\$76,281.76	0.54%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$75,985.30	0.53%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,460.68	0.66%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$80,401.33	0.56%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	1	\$75,962.52	0.53%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$78,331.31	0.55%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$88,274.31	0.62%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$486,617.48	3.42%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$85,618.89	0.6%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$98,925.28	0.7%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$160,992.26	1.13%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$86,263.83	0.61%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$558,579.12	3.92%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$137,054.73	0.96%	0	\$0.00	NA	0
	REGIONS BANK	1	\$91,913.02	0.65%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$102,446.45	0.72%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	10	\$941,889.89	6.62%	0	\$0.00	NA	0
	SELF HELP/NOIC	1	\$94,219.44	0.66%	0	\$0.00	NA	0
	SELF-HELP / MARQUETTE BANK	1	\$83,772.87	0.59%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	2	\$184,768.22	1.3%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$101,530.60	0.71%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$93,694.70	0.66%	0	\$0.00	NA	0



	SELF-HELP VENTURES FUND / SKY BANK	6	\$508,057.00	3.57%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SUNTRUST	2	\$190,121.25	1.34%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$160,093.17	1.12%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$99,183.12	0.7%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$90,554.77	0.64%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$71,827.55	0.5%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	3	\$213,611.14	1.5%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$81,495.03	0.57%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$94,996.31	0.67%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$92,574.88	0.65%	0	\$0.00	NA	0
	TEXAS BANK	1	\$87,876.35	0.62%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$92,003.04	0.65%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$87,381.69	0.61%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$95,491.76	0.67%	0	\$0.00	NA	0
	UNIONBANK	1	\$90,617.29	0.64%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$75,088.56	0.53%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$78,312.36	0.55%	0	\$0.00	NA	0
	Unavailable	42	\$3,594,358.92	25.26%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$14,233,469.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YFV5	ALASKA USA FEDERAL CREDIT UNION	1	\$339,348.87	2.49%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$256,267.48	1.88%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$234,427.60	1.72%	0	\$0.00	NA	0
	FANNIE MAE	14	\$3,685,416.06	27.08%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$233,583.74	1.72%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	4	\$879,069.96	6.46%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$316,314.01	2.32%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$200,554.78	1.47%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$244,541.04	1.8%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$186,556.31	1.37%	0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,813,929.03	13.33%	0	\$0.00	NA	0
	NATIONAL CITY BANK	3	\$639,797.34	4.7%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$326,599.06	2.4%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$292,006.27	2.15%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$301,056.94	2.21%	0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	2	\$622,534.39	4.57%	0	\$0.00	NA	0
	REGIONS BANK	1	\$205,970.77	1.51%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$190,250.49	1.4%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$183,677.62	1.35%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$393,569.50	2.89%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$200,363.02	1.47%	0	\$0.00	NA	0
	Unavailable	9	\$1,862,260.98	13.71%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$13,608,095.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YFW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$593,128.13	11.19%	0	\$0.00	NA	0
	FANNIE MAE	9	\$2,417,044.95	45.62%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$460,289.49	8.69%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$198,910.94	3.75%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$182,188.99	3.44%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$151,379.08	2.86%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$151,213.74	2.85%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$184,216.45	3.48%	0	\$0.00	NA	0
	Unavailable	5	\$960,035.81	18.12%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,298,407.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YFY9	ARVEST MORTGAGE COMPANY	1	\$223,973.75	1.69%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$279,484.73	2.1%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$213,816.43	1.61%	0	\$0.00	NA	0
		3	\$575,019.71	4.33%	0	\$0.00	NA	0

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		PHH MORTGAGE CORPORATION							
		PULTE MORTGAGE, L.L.C.	1	\$316,724.32	2.38%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	28	\$7,526,165.24	56.63%	0	\$0.00	NA	0
		Unavailable	14	\$4,154,805.50	31.26%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$13,289,989.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YFZ6		NATIONAL CITY MORTGAGE COMPANY	1	\$186,967.88	14.69%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$118,163.64	9.29%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$188,434.56	14.81%	0	\$0.00	NA	0
		Unavailable	3	\$778,854.58	61.21%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,272,420.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YG28		AGFIRST FARM CREDIT BANK	1	\$157,569.52	2.22%	0	\$0.00	NA	0
		COAST BANK OF FLORIDA	2	\$367,507.24	5.18%	0	\$0.00	NA	0
		FANNIE MAE	29	\$5,795,922.61	81.67%	0	\$0.00	NA	0
		MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$184,006.37	2.59%	0	\$0.00	NA	0
		OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$95,518.77	1.35%	0	\$0.00	NA	0
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$160,715.52	2.26%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	1	\$174,506.88	2.46%	0	\$0.00	NA	0
		U. S. MORTGAGE CORP.	1	\$161,264.80	2.27%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$7,097,011.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YG36		CHASE HOME FINANCE, LLC	1	\$161,679.86	5.17%	0	\$0.00	NA	0
		CREDIT UNION MORTGAGE SERVICES, INC.	1	\$148,368.15	4.75%	0	\$0.00	NA	0
		FANNIE MAE	4	\$843,888.81	27%	0	\$0.00	NA	0
		GUILD MORTGAGE COMPANY	1	\$223,015.91	7.14%	0	\$0.00	NA	0
		HOME SAVINGS AND LOAN COMPANY	1	\$147,278.28	4.71%	0	\$0.00	NA	0
		LYONS MORTGAGE SERVICES, INC.	1	\$226,634.39	7.25%	0	\$0.00	NA	0
		MID-ISLAND MORTGAGE CORP.	1	\$187,735.06	6.01%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$198,636.02	6.36%	0	\$0.00	NA	0
			1	\$198,492.44	6.35%	0	\$0.00	NA	0

	PLATINUM HOME MORTGAGE								
	UNITED FINANCIAL MORTGAGE CORP.	1	\$241,350.10	7.72%	0	\$0.00	NA	0	
	Unavailable	3	\$547,912.48	17.54%	0	\$0.00	NA	0	
<b>Total</b>		<b>16</b>	<b>\$3,124,991.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416YG44	ARVEST MORTGAGE COMPANY	6	\$652,254.74	9.62%	0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$100,590.33	1.48%	0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	2	\$193,611.01	2.86%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$96,367.56	1.42%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	22	\$2,374,650.69	35.02%	0	\$0.00	NA	0	
	RIVERWAY BANK	1	\$100,379.10	1.48%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	12	\$1,288,283.70	19%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	3	\$256,672.10	3.79%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	4	\$429,379.84	6.33%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$106,302.82	1.57%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	2	\$226,966.51	3.35%	0	\$0.00	NA	0	
	Unavailable	9	\$955,552.98	14.08%	0	\$0.00	NA	0	
<b>Total</b>		<b>64</b>	<b>\$6,781,011.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416YG51	ARVEST MORTGAGE COMPANY	5	\$624,848.23	7.78%	0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	7	\$830,884.92	10.35%	0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	4	\$453,559.98	5.65%	0	\$0.00	NA	0	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$123,417.41	1.54%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	15	\$1,890,792.90	23.56%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	20	\$2,428,626.77	30.26%	0	\$0.00	NA	0	

	STERLING CAPITAL MORTGAGE COMPANY	7	\$715,675.75	8.92%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$128,063.54	1.6%	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$113,484.81	1.41%	0	\$0.00	NA	0
	Unavailable	6	\$717,224.51	8.93%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$8,026,578.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YG69	ARVEST MORTGAGE COMPANY	5	\$775,320.92	15.18%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	\$863,044.80	16.89%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	2	\$286,354.27	5.61%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$1,660,785.22	32.51%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$162,501.68	3.18%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	3	\$429,351.28	8.4%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$69,265.81	1.36%	0	\$0.00	NA	0
	TEXAS BANK	1	\$147,233.91	2.88%	0	\$0.00	NA	0
	Unavailable	5	\$714,883.68	13.99%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$5,108,741.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YG77	AMSOUTH BANK	1	\$56,154.88	0.66%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	19	\$1,266,452.91	14.91%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	13	\$613,431.85	7.22%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	10	\$508,517.50	5.98%	0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$70,321.31	0.83%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$60,200.71	0.71%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	1	\$64,753.78	0.76%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$135,688.05	1.6%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$41,270.30	0.49%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	52	\$3,051,433.42	35.91%	0	\$0.00	NA	0

	SELF-HELP VENTURES FUND	25	\$1,485,505.44	17.48%	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$66,830.24	0.79%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	3	\$161,806.02	1.9%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	7	\$368,532.29	4.34%	0	\$0.00	NA	0
	Unavailable	10	\$545,674.32	6.42%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$8,496,573.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YG93	WELLS FARGO BANK, N.A.	1	\$259,160.75	20.41%	0	\$0.00	NA	0
	Unavailable	3	\$1,010,437.63	79.59%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,269,598.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YGA0	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$126,466.50	0.79%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$298,490.57	1.87%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$316,389.02	1.98%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$158,479.22	0.99%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$459,682.63	2.88%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$154,599.30	0.97%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$393,707.41	2.47%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	13	\$1,815,154.38	11.37%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$165,508.62	1.04%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	2	\$303,883.68	1.9%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$155,516.53	0.97%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$158,990.61	1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$159,861.43	1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$169,947.85	1.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$160,071.95	1%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$155,305.06	0.97%	0	\$0.00	NA	0
	FREMONT BANK	2	\$334,957.26	2.1%	0	\$0.00	NA	0
	FULTON BANK	3	\$461,100.28	2.89%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$467,448.68	2.93%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$300,136.34	1.88%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$164,261.15	1.03%	0	\$0.00	NA	0
		51	\$7,918,072.41	49.59%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION							
	PHH MORTGAGE SERVICES CORPORATION	1	\$130,794.47	0.82%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$108,024.54	0.68%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$154,573.85	0.97%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$166,738.65	1.04%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$148,496.74	0.93%	0	\$0.00	NA	0
	Unavailable	3	\$459,931.11	2.88%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$15,966,590.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YGB8	AMARILLO NATIONAL BANK	1	\$64,922.85	1.53%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$31,032.44	0.73%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$46,991.86	1.11%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$183,453.27	4.32%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$69,103.63	1.63%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	14	\$700,695.42	16.48%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$74,359.46	1.75%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$51,924.42	1.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$59,016.49	1.39%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$211,096.89	4.97%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$73,994.35	1.74%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$56,840.98	1.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF NORTH EAST	1	\$38,981.29	0.92%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$66,024.09	1.55%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	1	\$55,497.23	1.31%	0	\$0.00	NA	0
	FULTON BANK	2	\$121,368.28	2.86%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$76,451.91	1.8%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$68,519.74	1.61%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT	1	\$70,610.17	1.66%	0	\$0.00	NA	0

	UNION							
	PHH MORTGAGE CORPORATION	22	\$1,534,456.73	36.1%	0	\$0.00	NA	0
	S&T BANK	1	\$37,864.69	0.89%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE MORTGAGE	2	\$98,814.66	2.32%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$57,225.26	1.35%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	1	\$32,272.92	0.76%	0	\$0.00	NA	0
	THUNDER BANK	1	\$57,290.14	1.35%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$56,754.98	1.34%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$58,345.99	1.37%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$72,799.37	1.71%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$59,707.84	1.4%	0	\$0.00	NA	0
	Unavailable	1	\$64,274.05	1.49%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$4,250,691.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YGC6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$84,397.21	0.3%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$217,187.36	0.77%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	2	\$195,268.06	0.69%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$121,488.51	0.43%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$108,889.47	0.39%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$516,491.90	1.83%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$347,990.74	1.23%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$107,941.26	0.38%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	7	\$784,946.50	2.78%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	3	\$332,938.58	1.18%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$97,480.19	0.34%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$263,883.92	0.93%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$107,224.82	0.38%	0	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$456,650.65	1.62%	0	\$0.00	NA	0
	BANNER BANK	1	\$115,404.77	0.41%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$102,783.57	0.36%	0	\$0.00	NA	0



	BENEFICIAL MUTUAL SAVINGS BANK	1	\$58,609.45	0.21%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$489,250.30	1.73%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$342,443.15	1.21%	0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	1	\$100,934.74	0.36%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$220,441.12	0.78%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$219,813.32	0.78%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	23	\$2,597,218.62	9.19%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$100,757.41	0.36%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$187,468.02	0.66%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$354,137.41	1.25%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$115,799.12	0.41%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$110,051.76	0.39%	0	\$0.00	NA	0
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$115,049.24	0.41%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$104,415.79	0.37%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$576,929.18	2.04%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$110,616.64	0.39%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$222,604.17	0.79%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	4	\$453,822.55	1.61%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$116,772.27	0.41%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$74,845.96	0.26%	0	\$0.00	NA	0
	FANNIE MAE	2	\$214,189.36	0.76%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$682,191.00	2.41%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$102,460.75	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$107,589.45	0.38%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$104,317.20	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$103,028.96	0.36%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$316,123.94	1.12%	0	\$0.00	NA	0

FIRST INTERSTATE BANK	4	\$437,752.89	1.55%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	4	\$451,352.86	1.6%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$106,087.88	0.38%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$227,786.33	0.81%	0	\$0.00	NA	0
FIRST PLACE BANK	6	\$666,864.74	2.36%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	1	\$116,984.10	0.41%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	2	\$203,380.17	0.72%	0	\$0.00	NA	0
FULTON BANK	1	\$108,140.03	0.38%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$105,194.33	0.37%	0	\$0.00	NA	0
GILPIN FINANCIAL SERVICES, INC	1	\$105,057.53	0.37%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$113,634.27	0.4%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	1	\$97,767.30	0.35%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$110,711.83	0.39%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$110,092.98	0.39%	0	\$0.00	NA	0
HOMESTEAD BANK	2	\$173,990.96	0.62%	0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	1	\$76,552.86	0.27%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$111,816.43	0.4%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$223,941.26	0.79%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$119,474.44	0.42%	0	\$0.00	NA	0
LAKE REGION BANK	1	\$109,199.17	0.39%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	5	\$577,608.26	2.04%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$119,995.42	0.42%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$112,529.46	0.4%	0	\$0.00	NA	0
MAGNA BANK	1	\$110,144.38	0.39%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$104,716.78	0.37%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$108,162.41	0.38%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$89,416.62	0.32%	0	\$0.00	NA	0
MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$97,297.81	0.34%	0	\$0.00	NA	0
	1	\$111,836.18	0.4%	0	\$0.00	NA	0

MERIWEST MORTGAGE COMPANY, LLC							
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$92,876.40	0.33%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$117,026.85	0.41%	0	\$0.00	NA	0
MORTGAGE MARKETS, LLC	1	\$119,043.07	0.42%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	1	\$95,012.07	0.34%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$101,401.96	0.36%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	2	\$214,888.19	0.76%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$447,145.01	1.58%	0	\$0.00	NA	0
PANHANDLE STATE BANK	1	\$97,592.98	0.35%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$114,674.69	0.41%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	3	\$325,265.04	1.15%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	9	\$1,010,142.22	3.57%	0	\$0.00	NA	0
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$121,613.35	0.43%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$111,903.24	0.4%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$93,726.74	0.33%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$116,069.25	0.41%	0	\$0.00	NA	0
S&T BANK	2	\$229,119.36	0.81%	0	\$0.00	NA	0
SANTANDER MORTGAGE CORPORATION	1	\$105,569.21	0.37%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	1	\$106,439.83	0.38%	0	\$0.00	NA	0
SELF HELP VENTURES FUND	1	\$107,065.78	0.38%	0	\$0.00	NA	0
SELF HELP/CHARTER ONE MORTGAGE	5	\$500,172.75	1.77%	0	\$0.00	NA	0
SELF-HELP VENTURES FUND / SKY BANK	1	\$98,394.13	0.35%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$113,607.49	0.4%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	2	\$226,047.61	0.8%	0	\$0.00	NA	0
STATE BANK AND TRUST	1	\$115,332.57	0.41%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$109,439.01	0.39%	0	\$0.00	NA	0
STATE FARM BANK, FSB	1	\$89,446.14	0.32%	0	\$0.00	NA	0
STOCK YARDS BANK &	3	\$340,960.02	1.21%	0	\$0.00	NA	0

	TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$105,893.37	0.37%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	6	\$675,310.91	2.39%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$107,815.21	0.38%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$99,057.29	0.35%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$119,952.52	0.42%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$108,280.46	0.38%	0	\$0.00	NA	0
	THUNDER BANK	1	\$118,315.18	0.42%	0	\$0.00	NA	0
	TIERONE BANK	2	\$241,712.00	0.86%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$115,242.07	0.41%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$171,383.95	0.61%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$111,282.48	0.39%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	6	\$680,320.77	2.41%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$339,034.61	1.2%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$90,184.57	0.32%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$105,247.85	0.37%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$102,594.56	0.36%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$113,162.94	0.4%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$111,456.96	0.39%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$199,442.31	0.71%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$164,827.95	0.58%	0	\$0.00	NA	0
	Unavailable	14	\$1,585,126.59	5.62%	0	\$0.00	NA	0
<b>Total</b>		<b>261</b>	<b>\$28,255,957.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YGD4	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$662,425.32	1.33%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$127,598.49	0.26%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	3	\$351,302.93	0.7%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$138,230.74	0.28%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$135,040.81	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,344,923.58	2.7%	0	\$0.00	NA	0

	AMERICAN BANK	1	\$138,394.54	0.28%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$130,420.18	0.26%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$117,051.20	0.23%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	20	\$2,675,774.00	5.36%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$128,900.84	0.26%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$126,676.66	0.25%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$267,803.68	0.54%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$379,367.48	0.76%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$123,020.70	0.25%	0	\$0.00	NA	0
	BANK OF THE CASCADES	3	\$392,368.83	0.79%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$139,234.32	0.28%	0	\$0.00	NA	0
	BELCO CREDIT UNION	1	\$135,085.98	0.27%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$117,052.74	0.23%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,460,305.38	2.93%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$127,163.60	0.25%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	8	\$1,001,265.08	2.01%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$520,430.21	1.04%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$125,213.97	0.25%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	11	\$1,300,705.36	2.61%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$116,915.14	0.23%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$252,518.16	0.51%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$135,719.38	0.27%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$401,752.04	0.81%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$92,484.26	0.19%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	2	\$280,311.04	0.56%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$137,120.61	0.27%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$131,787.00	0.26%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	2	\$257,486.36	0.52%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$129,010.02	0.26%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$139,392.15	0.28%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$134,079.34	0.27%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$145,386.48	0.29%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$126,890.17	0.25%	0	\$0.00	NA	0
	FANNIE MAE	9	\$1,088,907.34	2.18%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$137,403.18	0.28%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$139,688.78	0.28%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,058,747.04	2.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$411,669.06	0.83%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$127,554.23	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$123,329.01	0.25%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	14	\$1,858,197.50	3.72%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$622,454.50	1.25%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$529,187.18	1.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$268,116.15	0.54%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$114,747.80	0.23%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$756,463.18	1.52%	0	\$0.00	NA	0
	FORT CAMPBELL FEDERAL CREDIT UNION	1	\$98,637.37	0.2%	0	\$0.00	NA	0
	FOX RIVER STATE BANK	1	\$133,893.72	0.27%	0	\$0.00	NA	0
	FREMONT BANK	2	\$259,771.41	0.52%	0	\$0.00	NA	0
	FULTON BANK	4	\$516,451.47	1.04%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$114,647.98	0.23%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$127,323.01	0.26%	0	\$0.00	NA	0
	GILPIN FINANCIAL SERVICES, INC	3	\$342,610.34	0.69%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$137,207.50	0.28%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$128,256.84	0.26%	0	\$0.00	NA	0

HANCOCK MORTGAGE COMPANY	1	\$111,406.19	0.22%	0	\$0.00	NA	0
HEARTLAND BANK	4	\$541,742.53	1.09%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$129,132.16	0.26%	0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	1	\$116,963.56	0.23%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$136,779.85	0.27%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$274,931.01	0.55%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$374,719.77	0.75%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$133,803.48	0.27%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$259,217.03	0.52%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$117,292.51	0.24%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	5	\$677,263.18	1.36%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	4	\$512,194.66	1.03%	0	\$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$123,365.97	0.25%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$145,124.86	0.29%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$124,359.00	0.25%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$144,019.09	0.29%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$264,165.92	0.53%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$135,826.81	0.27%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$136,792.14	0.27%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$532,332.70	1.07%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$275,505.59	0.55%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$271,918.89	0.55%	0	\$0.00	NA	0
MID-STATE BANK	1	\$114,029.82	0.23%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$250,390.95	0.5%	0	\$0.00	NA	0
MIDWESTONE BANK	3	\$385,436.60	0.77%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$130,807.96	0.26%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$428,371.99	0.86%	0	\$0.00	NA	0

MORTGAGE CLEARING CORPORATION	2	\$254,775.82	0.51%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$136,848.10	0.27%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$123,802.85	0.25%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$137,474.07	0.28%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	1	\$135,161.56	0.27%	0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$109,789.77	0.22%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$512,997.62	1.03%	0	\$0.00	NA	0
PEOPLES BANK	1	\$107,035.14	0.21%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$136,651.27	0.27%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$121,970.49	0.24%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$107,990.15	0.22%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	24	\$3,213,608.87	6.44%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$126,676.66	0.25%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$144,001.37	0.29%	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$100,543.25	0.2%	0	\$0.00	NA	0
PULASKI MORTGAGE COMPANY	1	\$132,521.42	0.27%	0	\$0.00	NA	0
RABOBANK, N.A.	2	\$280,247.77	0.56%	0	\$0.00	NA	0
REDSTONE FEDERAL CREDIT UNION	1	\$144,683.46	0.29%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$119,663.71	0.24%	0	\$0.00	NA	0
SELF HELP/CHARTER ONE MORTGAGE	2	\$212,776.28	0.43%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$142,382.67	0.29%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$132,014.59	0.26%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	1	\$127,147.30	0.25%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$130,473.12	0.26%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$120,763.42	0.24%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	1	\$128,430.56	0.26%	0	\$0.00	NA	0
STERLING SAVINGS BANK	3	\$373,898.95	0.75%	0	\$0.00	NA	0



STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$279,882.55	0.56%	0	\$0.00	NA	0
SUMMIT CREDIT UNION	4	\$518,872.66	1.04%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$111,890.43	0.22%	0	\$0.00	NA	0
THE BANK OF NEW YORK	2	\$242,848.25	0.49%	0	\$0.00	NA	0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$132,421.45	0.27%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$135,130.16	0.27%	0	\$0.00	NA	0
THE HARVARD STATE BANK	2	\$242,736.54	0.49%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	3	\$344,835.16	0.69%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$141,950.28	0.28%	0	\$0.00	NA	0
THUNDER BANK	2	\$255,208.25	0.51%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$122,058.83	0.24%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$779,529.90	1.56%	0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	1	\$111,195.75	0.22%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$135,813.35	0.27%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	4	\$492,917.75	0.99%	0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	2	\$267,025.49	0.54%	0	\$0.00	NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,026,385.14	2.06%	0	\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$127,809.90	0.26%	0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION	1	\$124,658.73	0.25%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$128,259.30	0.26%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC.	1	\$127,962.71	0.26%	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$96,581.03	0.19%	0	\$0.00	NA	0
	8	\$1,049,809.28	2.1%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WESCOM CENTRAL CREDIT UNION	1	\$129,394.34	0.26%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$96,258.41	0.19%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$117,411.60	0.24%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$336,616.91	0.67%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$238,261.95	0.48%	0	\$0.00	NA	0
	Unavailable	30	\$3,871,083.71	7.73%	0	\$0.00	NA	0
<b>Total</b>		<b>389</b>	<b>\$49,888,907.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YGE2	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$479,957.75	0.96%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$140,790.10	0.28%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	7	\$862,797.00	1.72%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$152,856.04	0.31%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$946,289.25	1.89%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$98,055.32	0.2%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$153,724.22	0.31%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$167,954.70	0.34%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	10	\$1,559,135.66	3.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$445,943.67	0.89%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$161,806.41	0.32%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$430,233.15	0.86%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$126,801.58	0.25%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$313,270.64	0.63%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	8	\$1,251,831.22	2.5%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$151,364.53	0.3%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$313,086.11	0.63%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,713,673.58	3.42%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$651,350.88	1.3%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$49,687.49	0.1%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$167,918.59	0.34%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$156,804.83	0.31%	0	\$0.00	NA	0

	CENTRAL MORTGAGE COMPANY	1	\$150,511.88	0.3%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	1	\$128,185.98	0.26%	0	\$0.00	NA	0
	CHARTER BANK	1	\$158,343.85	0.32%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	8	\$1,057,734.72	2.11%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$279,868.74	0.56%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	7	\$1,088,237.66	2.17%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$312,181.03	0.62%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	5	\$764,644.19	1.53%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$304,598.13	0.61%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$162,472.01	0.32%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$156,164.45	0.31%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$163,579.21	0.33%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$307,773.30	0.61%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$163,540.28	0.33%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$319,197.82	0.64%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$138,567.78	0.28%	0	\$0.00	NA	0
	FANNIE MAE	4	\$610,343.54	1.22%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$149,080.39	0.3%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,426,006.11	2.85%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$302,106.99	0.6%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,754.98	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$152,327.89	0.3%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$136,638.65	0.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$930,053.79	1.86%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$809,153.81	1.62%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	\$247,157.21	0.49%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$935,593.27	1.87%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$646,874.11	1.29%	0	\$0.00	NA	0

	FORUM CREDIT UNION	1	\$168,452.23	0.34%	0	\$0.00	NA	0
	FREMONT BANK	7	\$1,074,040.05	2.15%	0	\$0.00	NA	0
	FULTON BANK	7	\$1,128,755.79	2.26%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$124,206.34	0.25%	0	\$0.00	NA	0
	GMFS, LLC	1	\$147,238.69	0.29%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$160,865.78	0.32%	0	\$0.00	NA	0
	HEARTLAND BANK	5	\$797,107.41	1.59%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$144,061.93	0.29%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$167,988.82	0.34%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$139,384.22	0.28%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$159,135.89	0.32%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$324,624.57	0.65%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	4	\$625,926.47	1.25%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$452,005.64	0.9%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$101,744.34	0.2%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$318,220.27	0.64%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$145,250.00	0.29%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$149,520.46	0.3%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$145,965.38	0.29%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$160,837.08	0.32%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$166,532.55	0.33%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$156,861.08	0.31%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$153,057.33	0.31%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,947.60	0.28%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$153,504.56	0.31%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$125,259.59	0.25%	0	\$0.00	NA	0
	MIFFLINBURG BANK & TRUST COMPANY	1	\$165,654.16	0.33%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$308,229.35	0.62%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$155,795.49	0.31%	0	\$0.00	NA	0
		2	\$266,897.80	0.53%	0	\$0.00	NA	0

MITCHELL MORTGAGE COMPANY L.L.C.								
MORTGAGE AMERICA, INC.	3	\$487,937.18	0.97%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	1	\$163,578.50	0.33%	0	\$0.00	NA	0	
MORTGAGE MARKETS, LLC	1	\$160,112.15	0.32%	0	\$0.00	NA	0	
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$148,739.81	0.3%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	2	\$325,779.80	0.65%	0	\$0.00	NA	0	
NUMERICA CREDIT UNION	1	\$147,054.03	0.29%	0	\$0.00	NA	0	
OAK BANK	1	\$129,696.40	0.26%	0	\$0.00	NA	0	
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$385,837.42	0.77%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$150,462.53	0.3%	0	\$0.00	NA	0	
PARTNERS FEDERAL CREDIT UNION	1	\$156,669.38	0.31%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	28	\$4,360,328.97	8.71%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$166,342.47	0.33%	0	\$0.00	NA	0	
PRIOR LAKE STATE BANK	1	\$129,606.86	0.26%	0	\$0.00	NA	0	
QUAKER CITY BANK	1	\$114,452.97	0.23%	0	\$0.00	NA	0	
REDSTONE FEDERAL CREDIT UNION	1	\$162,017.60	0.32%	0	\$0.00	NA	0	
ROBINS FEDERAL CREDIT UNION	1	\$141,856.84	0.28%	0	\$0.00	NA	0	
S&T BANK	1	\$105,131.70	0.21%	0	\$0.00	NA	0	
SAFE CREDIT UNION	1	\$148,145.04	0.3%	0	\$0.00	NA	0	
SAVINGS BANK OF MENDOCINO COUNTY	1	\$130,450.60	0.26%	0	\$0.00	NA	0	
SELF-HELP VENTURES FUND / CHEVY CHASE	1	\$144,138.76	0.29%	0	\$0.00	NA	0	
STATE BANK AND TRUST	1	\$154,279.35	0.31%	0	\$0.00	NA	0	
STATE BANK OF CROSS PLAINS	1	\$155,023.91	0.31%	0	\$0.00	NA	0	
STATE BANK OF NEW PRAGUE	1	\$145,337.82	0.29%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$145,291.76	0.29%	0	\$0.00	NA	0	
SUMMIT CREDIT UNION	3	\$479,966.55	0.96%	0	\$0.00	NA	0	
THINK MUTUAL BANK	1	\$159,227.51	0.32%	0	\$0.00	NA	0	
THREE RIVERS FEDERAL CREDIT UNION	1	\$146,201.73	0.29%	0	\$0.00	NA	0	
TIERONE BANK	4	\$615,829.74	1.23%	0	\$0.00	NA	0	

	TOWER FEDERAL CREDIT UNION	1	\$156,030.00	0.31%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$152,346.49	0.3%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$603,967.92	1.21%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	\$912,501.46	1.82%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$158,664.17	0.32%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$154,723.29	0.31%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$156,290.36	0.31%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$631,935.58	1.26%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$169,216.06	0.34%	0	\$0.00	NA	0
	WESTBANK	1	\$132,865.44	0.27%	0	\$0.00	NA	0
	WESTBURY BANK	1	\$163,882.54	0.33%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$141,449.64	0.28%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$515,685.13	1.03%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$147,758.59	0.3%	0	\$0.00	NA	0
	Unavailable	33	\$4,920,216.15	9.82%	0	\$0.00	NA	0
<b>Total</b>		<b>334</b>	<b>\$50,052,125.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YGF9	AGFIRST FARM CREDIT BANK	1	\$58,091.42	0.33%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$70,255.00	0.4%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$166,693.96	0.95%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$509,342.83	2.91%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$62,363.96	0.36%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$44,673.84	0.26%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$566,627.30	3.24%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$68,567.38	0.39%	0	\$0.00	NA	0
	BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION	1	\$44,754.56	0.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$63,694.28	0.36%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$60,574.09	0.35%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$64,573.71	0.37%	0	\$0.00	NA	0

	BANK OF AMERICA NA	4	\$204,387.11	1.17%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$53,352.06	0.31%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$67,086.53	0.38%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$151,674.18	0.87%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$79,071.52	0.45%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$151,758.82	0.87%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	3	\$176,589.37	1.01%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$58,555.15	0.33%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$172,646.96	0.99%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$141,009.24	0.81%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$253,197.47	1.45%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	6	\$342,026.55	1.96%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$68,287.75	0.39%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$60,497.33	0.35%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$48,207.10	0.28%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$74,954.35	0.43%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$78,971.75	0.45%	0	\$0.00	NA	0
	CITYWIDE BANK	2	\$112,046.23	0.64%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$35,905.84	0.21%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$60,575.17	0.35%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$51,575.91	0.3%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$113,352.64	0.65%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$79,603.99	0.46%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$50,700.33	0.29%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$68,832.85	0.39%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$154,549.95	0.88%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$69,247.06	0.4%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$74,371.33	0.43%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$43,600.96	0.25%	0	\$0.00	NA	0
		1	\$70,284.61	0.4%	0	\$0.00	NA	0

	ENT FEDERAL CREDIT UNION							
	FAA CREDIT UNION	1	\$40,209.34	0.23%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$41,127.06	0.24%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$72,315.89	0.41%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$358,905.20	2.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$131,938.80	0.75%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	4	\$242,011.62	1.38%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$82,434.64	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$113,561.01	0.65%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$246,332.22	1.41%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$73,628.83	0.42%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$473,251.40	2.71%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$343,600.79	1.97%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$336,914.23	1.93%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$30,063.45	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$68,202.42	0.39%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$270,537.27	1.55%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$63,209.01	0.36%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$50,168.36	0.29%	0	\$0.00	NA	0
	FREMONT BANK	2	\$145,078.29	0.83%	0	\$0.00	NA	0
	FULTON BANK	5	\$323,245.86	1.85%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$49,325.88	0.28%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$73,124.43	0.42%	0	\$0.00	NA	0
	GRANITE BANK	1	\$52,151.58	0.3%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	2	\$108,435.10	0.62%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$64,870.90	0.37%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$42,113.82	0.24%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$49,583.74	0.28%	0	\$0.00	NA	0
	HOME FEDERAL BANK	2	\$131,062.98	0.75%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$64,275.22	0.37%	0	\$0.00	NA	0



	HOME STATE BANK	1	\$69,543.51	0.4%	0	\$0.00	NA	0
	HOMESTEAD BANK	2	\$115,090.61	0.66%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$59,474.43	0.34%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$157,178.55	0.9%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$135,250.27	0.77%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$260,443.63	1.49%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$53,431.41	0.31%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$75,135.80	0.43%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$136,322.78	0.78%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$51,645.12	0.3%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$65,667.90	0.38%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$48,693.48	0.28%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$73,910.31	0.42%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$40,574.30	0.23%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$77,999.40	0.45%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$30,564.27	0.17%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$70,132.41	0.4%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$57,089.92	0.33%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$149,079.00	0.85%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$56,287.33	0.32%	0	\$0.00	NA	0
	MIDWESTONE BANK	3	\$210,036.74	1.2%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$55,315.63	0.32%	0	\$0.00	NA	0
	NCB, FSB	1	\$69,812.79	0.4%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$81,790.96	0.47%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	\$66,675.88	0.38%	0	\$0.00	NA	0
	OREGONIANS FEDERAL CREDIT UNION	1	\$69,436.89	0.4%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$129,302.78	0.74%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$70,897.26	0.41%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$60,714.73	0.35%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	3	\$223,425.45	1.28%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE	1	\$55,928.87	0.32%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$73,462.75	0.42%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	2	\$162,024.69	0.93%	0	\$0.00	NA	0
	S&T BANK	1	\$47,681.83	0.27%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$72,649.44	0.42%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE MORTGAGE	5	\$244,548.89	1.4%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	7	\$391,527.76	2.24%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$72,203.30	0.41%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$59,649.40	0.34%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$58,466.26	0.33%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	4	\$228,016.38	1.3%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$71,458.21	0.41%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$134,420.58	0.77%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$79,994.38	0.46%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$58,223.62	0.33%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$80,767.55	0.46%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	1	\$68,835.71	0.39%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$71,805.45	0.41%	0	\$0.00	NA	0
	THE SENECA FALLS SAVINGS BANK	1	\$55,057.53	0.31%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$43,544.13	0.25%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	7	\$373,454.49	2.14%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$48,850.20	0.28%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$51,542.90	0.29%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$138,874.07	0.79%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$75,585.34	0.43%	0	\$0.00	NA	0

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	UNITED COMMUNITY BANK	1	\$48,870.85	0.28%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$217,993.58	1.25%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$77,848.12	0.45%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	1	\$52,636.44	0.3%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$260,399.53	1.49%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$186,045.25	1.06%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$54,720.70	0.31%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$264,508.16	1.51%	0	\$0.00	NA	0
	Unavailable	25	\$1,590,304.52	9.07%	0	\$0.00	NA	0
<b>Total</b>		<b>281</b>	<b>\$17,481,636.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YGG7	AGFIRST FARM CREDIT BANK	1	\$155,676.04	2.94%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$157,340.37	2.97%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$360,703.77	6.8%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$253,498.23	4.78%	0	\$0.00	NA	0
	FANNIE MAE	2	\$412,107.95	7.77%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$150,154.63	2.83%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$158,110.85	2.98%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	12	\$3,309,086.08	62.4%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$158,759.93	2.99%	0	\$0.00	NA	0
	Unavailable	1	\$187,765.18	3.54%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$5,303,203.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YGH5	BANK OF HAWAII	2	\$479,648.61	9.84%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$318,690.61	6.54%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$151,731.96	3.11%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$148,500.00	3.05%	0	\$0.00	NA	0
	DENVER MORTGAGE	1	\$198,178.77	4.07%	0	\$0.00	NA	0

	COMPANY, INC.								
	FIRST INTERSTATE BANK	1	\$159,103.87	3.26%	0	\$0.00	NA	0	
	FULTON BANK	1	\$148,867.60	3.05%	0	\$0.00	NA	0	
	LIBERTY SAVINGS BANK, FSB	1	\$213,137.90	4.37%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	1	\$221,520.60	4.54%	0	\$0.00	NA	0	
	RABOBANK, N.A.	4	\$857,016.39	17.58%	0	\$0.00	NA	0	
	SAN FRANCISCO FIRE CREDIT UNION	1	\$227,885.24	4.67%	0	\$0.00	NA	0	
	Unavailable	8	\$1,750,469.75	35.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$4,874,751.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416YGJ1	ARVEST MORTGAGE COMPANY	10	\$1,153,828.62	29.9%	0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$203,950.84	5.29%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE SERVICES	1	\$106,699.57	2.77%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$110,259.95	2.86%	0	\$0.00	NA	0	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$293,545.08	7.61%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	4	\$398,310.27	10.32%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$208,880.67	5.41%	0	\$0.00	NA	0	
	SELF-HELP VENTURES FUND	2	\$201,028.64	5.21%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	2	\$215,141.74	5.58%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$95,724.21	2.48%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	1	\$89,913.62	2.33%	0	\$0.00	NA	0	
	Unavailable	8	\$781,139.55	20.24%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$3,858,422.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416YGK8	AMERICAHOMEKEY, INC	1	\$120,046.31	1.93%	0	\$0.00	NA	0	
	ARVEST MORTGAGE COMPANY	11	\$1,439,091.14	23.13%	0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$133,468.43	2.15%	0	\$0.00	NA	0	

	CENDANT-DEDICATED CHANNEL	1	\$112,991.66	1.82%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$104,833.23	1.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$650,362.29	10.45%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$233,413.55	3.75%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$682,932.38	10.98%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$366,830.47	5.9%	0	\$0.00	NA	0
	RIDGEWOOD SAVINGS BANK	1	\$114,110.19	1.83%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	3	\$347,169.31	5.58%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$137,181.56	2.21%	0	\$0.00	NA	0
	TEXAS STATE BANK	4	\$459,748.38	7.39%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$105,993.56	1.7%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$109,674.57	1.76%	0	\$0.00	NA	0
	Unavailable	9	\$1,102,800.33	17.73%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$6,220,647.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YGL6	ARVEST MORTGAGE COMPANY	12	\$1,814,932.23	24.24%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$302,366.82	4.04%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	3	\$394,304.26	5.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$488,364.16	6.52%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$399,092.59	5.33%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$714,721.19	9.55%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$561,031.76	7.49%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	2	\$320,872.66	4.29%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$138,562.59	1.85%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$314,125.09	4.2%	0	\$0.00	NA	0

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	WASHINGTON MUTUAL BANK, FA	2	\$248,050.35	3.31%	0	\$0.00	NA	0
	Unavailable	12	\$1,789,412.78	23.91%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$7,485,836.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YGM4	ARVEST MORTGAGE COMPANY	11	\$723,065.74	26.76%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$131,672.30	4.87%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	2	\$108,034.73	4%	0	\$0.00	NA	0
	MATRIX CAPITAL BANK	1	\$69,317.82	2.57%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$491,501.47	18.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$164,712.70	6.1%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	3	\$169,390.02	6.27%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	4	\$243,652.60	9.02%	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$45,172.78	1.67%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$35,077.23	1.3%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$244,260.25	9.04%	0	\$0.00	NA	0
	Unavailable	4	\$276,022.14	10.21%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$2,701,879.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YGN2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$127,775.33	0.67%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$131,255.82	0.69%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$104,353.81	0.55%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$122,052.82	0.64%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$116,817.56	0.62%	0	\$0.00	NA	0
	ATLANTIC BANK OF NEW YORK	1	\$119,655.35	0.63%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$117,428.03	0.62%	0	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$504,107.36	2.66%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$112,050.78	0.59%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	1	\$139,735.89	0.74%	0	\$0.00	NA	0
		1	\$124,130.59	0.65%	0	\$0.00	NA	0

CENTRAL MORTGAGE COMPANY								
CENTRAL STATE BANK	2	\$233,749.25	1.23%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$111,643.03	0.59%	0	\$0.00	NA	0	
CHASE HOME FINANCE, LLC	2	\$259,098.58	1.37%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$135,918.25	0.72%	0	\$0.00	NA	0	
COAST BANK OF FLORIDA	1	\$110,094.41	0.58%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$109,859.43	0.58%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$115,427.33	0.61%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	1	\$79,218.14	0.42%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	1	\$104,243.23	0.55%	0	\$0.00	NA	0	
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$103,015.82	0.54%	0	\$0.00	NA	0	
FANNIE MAE	58	\$6,905,151.58	36.43%	0	\$0.00	NA	0	
FIRST AMERICAN CREDIT UNION	1	\$135,914.01	0.72%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	1	\$120,055.80	0.63%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$248,332.75	1.31%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$112,976.26	0.6%	0	\$0.00	NA	0	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$111,654.83	0.59%	0	\$0.00	NA	0	
FREMONT BANK	1	\$127,117.64	0.67%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	2	\$239,302.38	1.26%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$123,000.57	0.65%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$129,856.40	0.69%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$111,311.71	0.59%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$123,398.04	0.65%	0	\$0.00	NA	0	
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,215.79	0.63%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	4	\$423,878.09	2.24%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$128,363.23	0.68%	0	\$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPANY	1	\$114,646.85	0.6%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT	1	\$99,578.63	0.53%	0	\$0.00	NA	0	

	UNION							
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$251,832.28	1.33%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$105,342.01	0.56%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$111,154.97	0.59%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$128,182.63	0.68%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$119,412.67	0.63%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$544,449.11	2.87%	0	\$0.00	NA	0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$130,051.31	0.69%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$100,446.05	0.53%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$110,257.05	0.58%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$141,531.72	0.75%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE MORTGAGE	7	\$851,811.86	4.49%	0	\$0.00	NA	0
	SELF-HELP / BANKNORTH MORTGAGE	2	\$234,874.92	1.24%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$120,452.23	0.64%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / CHEVY CHASE	2	\$243,128.45	1.28%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	2	\$248,998.99	1.31%	0	\$0.00	NA	0
	SELF-HELP/SOUTHTRUST 10006 SERVICING	1	\$122,829.12	0.65%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$142,409.49	0.75%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$118,600.31	0.63%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$123,922.60	0.65%	0	\$0.00	NA	0
	TELCOM CREDIT UNION	1	\$126,525.14	0.67%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$234,894.16	1.24%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$129,577.22	0.68%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$109,468.57	0.58%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$112,962.24	0.6%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	1	\$139,655.11	0.74%	0	\$0.00	NA	0



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	WALLICK AND VOLK INC.	1	\$109,582.57	0.58%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$118,671.38	0.63%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$125,445.55	0.66%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$115,077.04	0.61%	0	\$0.00	NA	0
	Unavailable	10	\$1,226,723.15	6.44%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$18,953,655.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YGP7	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$158,294.86	1.08%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	1	\$138,136.73	0.94%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$244,111.72	1.66%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$147,698.17	1%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$135,253.98	0.92%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$152,780.16	1.04%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$138,688.96	0.94%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$132,382.21	0.9%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$131,932.64	0.9%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$137,409.74	0.93%	0	\$0.00	NA	0
	FANNIE MAE	66	\$9,228,651.15	62.76%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$134,948.87	0.92%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$109,250.73	0.74%	0	\$0.00	NA	0
	FREMONT BANK	1	\$161,226.12	1.1%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$134,698.10	0.92%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$134,943.13	0.92%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$149,705.58	1.02%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$170,201.93	1.16%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$143,258.82	0.97%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$120,825.85	0.82%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$142,258.56	0.97%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$157,806.32	1.07%	0	\$0.00	NA	0
		1	\$155,739.33	1.06%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION							
	QUAKER CITY BANK	1	\$146,607.21	1%	0	\$0.00	NA	0
	REGIONS BANK	1	\$96,105.66	0.65%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	1	\$124,720.03	0.85%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / CHEVY CHASE	1	\$142,078.85	0.97%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$142,169.18	0.97%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$160,163.97	1.09%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$153,865.09	1.05%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$133,504.86	0.91%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$167,490.53	1.14%	0	\$0.00	NA	0
	Unavailable	7	\$977,389.34	6.63%	0	\$0.00	NA	0
<b>Total</b>		<b>105</b>	<b>\$14,704,298.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YQG5	AF BANK	1	\$60,212.02	0.3%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	2	\$114,779.09	0.57%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$24,846.97	0.12%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$141,715.02	0.71%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$64,421.97	0.32%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$67,530.56	0.34%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$53,765.14	0.27%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$50,109.17	0.25%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$52,500.99	0.26%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	2	\$106,825.37	0.53%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	3	\$141,330.80	0.71%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$33,233.65	0.17%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$53,646.21	0.27%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$39,678.67	0.2%	0	\$0.00	NA	0
	BANK OF AMERICA NA	19	\$1,042,388.95	5.21%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$36,309.17	0.18%	0	\$0.00	NA	0

	BANK OF SPRINGFIELD	1	\$53,845.92	0.27%	0	\$0.00	NA	0
	BANKWEST	1	\$34,820.23	0.17%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$147,192.58	0.74%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$43,379.60	0.22%	0	\$0.00	NA	0
	BUSEY BANK	2	\$117,502.86	0.59%	0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	1	\$33,982.78	0.17%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$111,742.35	0.56%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$63,274.55	0.32%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$55,180.18	0.28%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$20,526.61	0.1%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$44,223.52	0.22%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$55,424.08	0.28%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	8	\$564,224.60	2.82%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$104,870.94	0.52%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$69,035.90	0.34%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$187,425.61	0.94%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$169,251.24	0.85%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$57,064.21	0.29%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$34,543.63	0.17%	0	\$0.00	NA	0
	FANNIE MAE	16	\$910,544.53	4.55%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$25,704.65	0.13%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$56,105.84	0.28%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$71,940.46	0.36%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$176,725.57	0.88%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$48,698.86	0.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$61,995.00	0.31%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$44,146.06	0.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$122,237.33	0.61%	0	\$0.00	NA	0

FIRST NATIONAL BANK ALASKA	1	\$72,614.15	0.36%	0	\$0.00	NA	0
FIRST PENN BANK	1	\$58,939.14	0.29%	0	\$0.00	NA	0
FIRST PLACE BANK	3	\$160,394.85	0.8%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$124,689.60	0.62%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$73,650.25	0.37%	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$24,386.19	0.12%	0	\$0.00	NA	0
GRANITE BANK	1	\$61,403.88	0.31%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$79,635.96	0.4%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$36,548.79	0.18%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	1	\$37,365.68	0.19%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$22,430.51	0.11%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$39,836.52	0.2%	0	\$0.00	NA	0
HEARTLAND BANK	1	\$62,487.46	0.31%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$72,373.18	0.36%	0	\$0.00	NA	0
HOME STATE BANK	1	\$80,222.41	0.4%	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$33,889.15	0.17%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$42,331.42	0.21%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	2	\$97,701.58	0.49%	0	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	1	\$62,213.69	0.31%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	3	\$166,600.99	0.83%	0	\$0.00	NA	0
LORIMAC CORPORATION	1	\$57,399.59	0.29%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$130,230.18	0.65%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	1	\$53,364.61	0.27%	0	\$0.00	NA	0
MCCLAIN BANK, N.A.	3	\$193,402.35	0.97%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$59,600.62	0.3%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$135,809.26	0.68%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$124,498.54	0.62%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$53,150.73	0.27%	0	\$0.00	NA	0

MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$75,821.55	0.38%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	6	\$357,321.42	1.79%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	2	\$109,029.93	0.54%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$60,348.13	0.3%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$165,656.69	0.83%	0	\$0.00	NA	0
NATIONWIDE HOME MORTGAGE COMPANY	1	\$44,178.60	0.22%	0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$118,705.39	0.59%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	1	\$36,317.18	0.18%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$54,201.88	0.27%	0	\$0.00	NA	0
PATHFINDER BANK	1	\$57,691.98	0.29%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$46,301.54	0.23%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$70,375.44	0.35%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$33,846.80	0.17%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$68,665.52	0.34%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	3	\$202,378.99	1.01%	0	\$0.00	NA	0
PNC BANK, NATIONAL ASSOCIATION	2	\$65,117.58	0.33%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$66,739.44	0.33%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$66,600.18	0.33%	0	\$0.00	NA	0
PULASKI MORTGAGE COMPANY	1	\$80,271.38	0.4%	0	\$0.00	NA	0
RABOBANK, N.A.	1	\$75,146.54	0.38%	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$46,347.57	0.23%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$42,266.29	0.21%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$37,097.18	0.19%	0	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	2	\$129,563.92	0.65%	0	\$0.00	NA	0

SELF HELP VENTURES FUND	28	\$1,470,097.12	7.35%	0	\$0.00	NA	0
SELF HELP/CHARTER ONE 5 YR RECOURSE	3	\$190,115.58	0.95%	0	\$0.00	NA	0
SELF HELP/CHARTER ONE MORTGAGE	19	\$1,231,081.44	6.15%	0	\$0.00	NA	0
SELF-HELP VENTURES FUND	5	\$246,317.13	1.23%	0	\$0.00	NA	0
SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	12	\$787,118.51	3.93%	0	\$0.00	NA	0
SELF-HELP VENTURES FUND / SKY BANK	52	\$2,695,642.83	13.47%	0	\$0.00	NA	0
SELF-HELP/SOUTHTRUST 10006 SERVICING	1	\$52,149.48	0.26%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	6	\$305,380.75	1.53%	0	\$0.00	NA	0
SOUND COMMUNITY BANK	1	\$78,170.15	0.39%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	1	\$58,447.68	0.29%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	1	\$51,591.98	0.26%	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$76,024.12	0.38%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$62,899.72	0.31%	0	\$0.00	NA	0
SUPERIOR FEDERAL CREDIT UNION	2	\$134,366.68	0.67%	0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$46,093.18	0.23%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	1	\$63,129.44	0.32%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF BERWICK	1	\$51,102.94	0.26%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$45,086.54	0.23%	0	\$0.00	NA	0
TIERONE BANK	1	\$64,128.44	0.32%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$60,233.21	0.3%	0	\$0.00	NA	0
TOYOTA FEDERAL CREDIT UNION	1	\$50,134.37	0.25%	0	\$0.00	NA	0
UNIONBANK	2	\$123,700.21	0.62%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$56,380.75	0.28%	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$61,329.29	0.31%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	3	\$209,530.21	1.05%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$39,979.35	0.2%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$50,179.37	0.25%	0	\$0.00	NA	0

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	VALLEY MORTGAGE COMPANY INC.	1	\$39,017.11	0.19%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$24,064.93	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$78,155.05	0.39%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$106,448.64	0.53%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$47,095.12	0.24%	0	\$0.00	NA	0
	Unavailable	27	\$1,462,815.31	7.28%	0	\$0.00	NA	0
<b>Total</b>		<b>363</b>	<b>\$20,014,072.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YGR3	AMERICAN SAVINGS BANK, F.S.B.	1	\$246,412.92	11.65%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$152,591.64	7.22%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$145,750.21	6.89%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$155,460.79	7.35%	0	\$0.00	NA	0
	FANNIE MAE	2	\$343,420.66	16.24%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$236,754.12	11.2%	0	\$0.00	NA	0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$153,174.37	7.24%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$147,799.96	6.99%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$165,695.65	7.84%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$198,827.22	9.4%	0	\$0.00	NA	0
	Unavailable	1	\$168,841.16	7.98%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,114,728.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YGS1	ARVEST MORTGAGE COMPANY	1	\$106,625.51	2.38%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	1	\$107,455.63	2.4%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$189,126.82	4.22%	0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$65,869.23	1.47%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$104,660.98	2.34%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$230,283.86	5.14%	0	\$0.00	NA	0

	SELF-HELP VENTURES FUND	31	\$3,188,606.13	71.15%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$59,875.49	1.34%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$105,648.76	2.36%	0	\$0.00	NA	0
	Unavailable	3	\$323,433.76	7.2%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$4,481,586.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YGT9	ARVEST MORTGAGE COMPANY	1	\$132,006.98	2.1%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$308,352.50	4.92%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	5	\$508,026.71	8.1%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	1	\$124,959.82	1.99%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	9	\$1,093,070.03	17.43%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	27	\$3,242,955.32	51.7%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$242,118.57	3.86%	0	\$0.00	NA	0
	TEXAS STATE BANK	2	\$242,823.16	3.87%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$126,160.56	2.01%	0	\$0.00	NA	0
	Unavailable	2	\$252,243.53	4.02%	0	\$0.00	NA	0
<b>Total</b>		<b>53</b>	<b>\$6,272,717.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YGU6	CENDANT-DEDICATED CHANNEL	3	\$443,067.29	16.84%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$249,581.37	9.48%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	12	\$1,700,171.38	64.6%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$143,950.10	5.47%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$94,926.03	3.61%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$2,631,696.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YGV4	ARVEST MORTGAGE COMPANY	7	\$414,581.54	8%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES	4	\$213,092.86	4.11%	0	\$0.00	NA	0



	CORPORATION							
	CENDANT-DEDICATED CHANNEL	12	\$651,611.85	12.57%	0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$57,935.77	1.12%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$60,730.42	1.17%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$63,641.50	1.23%	0	\$0.00	NA	0
	IMORTGAGE.COM, INC.	3	\$171,880.95	3.32%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$57,101.46	1.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	15	\$924,073.57	17.83%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	30	\$1,887,626.86	36.42%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$44,354.52	0.86%	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$62,134.39	1.2%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	6	\$292,473.20	5.64%	0	\$0.00	NA	0
	Unavailable	5	\$282,070.88	5.43%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$5,183,309.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YGW2	AGFIRST FARM CREDIT BANK	1	\$79,443.27	0.47%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$104,371.71	0.62%	0	\$0.00	NA	0
	AUBURNBANK	1	\$101,456.79	0.6%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$91,734.15	0.54%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$101,792.63	0.6%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$196,038.47	1.16%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$101,725.07	0.6%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	1	\$75,394.28	0.45%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$104,052.40	0.62%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$98,149.15	0.58%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$201,531.25	1.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$419,042.24	2.49%	0	\$0.00	NA	0

	COAST BANK OF FLORIDA	1	\$102,902.09	0.61%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$104,038.31	0.62%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$103,192.78	0.61%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$81,755.33	0.49%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$70,025.16	0.42%	0	\$0.00	NA	0
	EQUITY FINANCIAL GROUP	1	\$100,761.61	0.6%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$96,249.96	0.57%	0	\$0.00	NA	0
	FANNIE MAE	35	\$3,682,273.04	21.86%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$107,596.54	0.64%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$110,229.82	0.65%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$85,929.00	0.51%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$210,939.91	1.25%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$402,245.66	2.39%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$199,408.89	1.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$97,353.22	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$104,842.68	0.62%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$79,610.68	0.47%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$104,193.85	0.62%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$183,488.82	1.09%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$107,738.51	0.64%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$107,082.84	0.64%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$194,984.76	1.16%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$110,674.01	0.66%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$104,103.16	0.62%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$107,150.86	0.64%	0	\$0.00	NA	0
	INTEGRITY HOME FUNDING, LLC	1	\$104,037.98	0.62%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$105,318.86	0.63%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$100,282.77	0.6%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$104,197.28	0.62%	0	\$0.00	NA	0
		1	\$97,488.14	0.58%	0	\$0.00	NA	0

	JEFFERSON MORTGAGE SERVICES INC.							
	KEY MORTGAGE LINK, INC.	1	\$105,898.92	0.63%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$102,281.27	0.61%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$100,067.70	0.59%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$181,726.00	1.08%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$211,868.56	1.26%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$107,480.01	0.64%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$103,265.46	0.61%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$101,887.40	0.6%	0	\$0.00	NA	0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$91,998.64	0.55%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$216,067.00	1.28%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$203,244.34	1.21%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$107,036.60	0.64%	0	\$0.00	NA	0
	NEXSTAR FINANCIAL CORPORATION	1	\$112,141.50	0.67%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$118,167.99	0.7%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$92,195.71	0.55%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$235,199.12	1.4%	0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	1	\$114,472.29	0.68%	0	\$0.00	NA	0
	S&T BANK	1	\$108,045.99	0.64%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	1	\$106,772.12	0.63%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$51,430.39	0.31%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	2	\$222,719.67	1.32%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE MORTGAGE	10	\$1,022,372.46	6.07%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$113,847.88	0.68%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	4	\$430,647.76	2.56%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$195,268.74	1.16%	0	\$0.00	NA	0
		1	\$102,235.07	0.61%	0	\$0.00	NA	0

	SOUTH CAROLINA FEDERAL CREDIT UNION							
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$116,370.59	0.69%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$100,905.49	0.6%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$96,412.40	0.57%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$233,130.73	1.38%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$116,995.63	0.69%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$375,259.24	2.23%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$105,269.63	0.63%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$105,909.37	0.63%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$104,134.13	0.62%	0	\$0.00	NA	0
	Unavailable	19	\$1,885,419.05	11.16%	0	\$0.00	NA	0
<b>Total</b>		<b>165</b>	<b>\$16,842,972.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YGX0	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$124,136.06	0.32%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$102,623.14	0.26%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$221,992.25	0.57%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$134,333.54	0.35%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	2	\$248,822.59	0.64%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$265,990.63	0.69%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$110,284.25	0.28%	0	\$0.00	NA	0
	BANK OF AMERICA NA	8	\$872,167.98	2.25%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	2	\$219,750.79	0.57%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$613,032.78	1.58%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	1	\$114,222.19	0.29%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$241,149.73	0.62%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$112,628.50	0.29%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$117,125.67	0.3%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$240,404.94	0.62%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$115,456.98	0.3%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$109,584.13	0.28%	0	\$0.00	NA	0
		1	\$142,455.72	0.37%	0	\$0.00	NA	0

	COMMUNITY BANK OF THE OZARKS, INC.							
	CREDIT UNION MORTGAGE CO.	1	\$129,722.09	0.33%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$134,545.27	0.35%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,200.74	0.32%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$82,326.82	0.21%	0	\$0.00	NA	0
	EQUITY FINANCIAL GROUP	2	\$236,070.36	0.61%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$121,524.53	0.31%	0	\$0.00	NA	0
	FANNIE MAE	126	\$14,889,981.59	38.45%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$216,617.86	0.56%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$117,426.67	0.3%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	2	\$243,031.20	0.63%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$321,074.76	0.83%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$360,506.10	0.93%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$118,302.62	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$131,326.03	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$112,226.47	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$233,889.35	0.6%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$259,343.70	0.67%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$600,080.08	1.55%	0	\$0.00	NA	0
	GRANITE BANK	1	\$127,312.62	0.33%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$117,616.18	0.3%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$122,210.31	0.32%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$93,786.47	0.24%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$123,380.00	0.32%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$123,156.19	0.32%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$123,647.06	0.32%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$122,065.92	0.32%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$120,714.33	0.31%	0	\$0.00	NA	0

	JAMES F. MESSINGER AND COMPANY INC.	1	\$96,901.09	0.25%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$226,203.19	0.58%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$110,522.12	0.29%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$117,174.79	0.3%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$140,050.00	0.36%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$130,125.64	0.34%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$87,620.63	0.23%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$138,897.05	0.36%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$138,292.14	0.36%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$623,468.11	1.61%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$175,087.97	0.45%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$124,698.99	0.32%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$627,908.10	1.62%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$121,434.56	0.31%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	4	\$483,660.29	1.25%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$121,706.79	0.31%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$115,056.86	0.3%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$253,770.78	0.66%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$112,425.41	0.29%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$625,887.60	1.62%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$40,802.59	0.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$230,945.70	0.6%	0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	1	\$129,766.97	0.34%	0	\$0.00	NA	0
	REDSTONE FEDERAL CREDIT UNION	1	\$119,933.49	0.31%	0	\$0.00	NA	0
		1	\$124,696.19	0.32%	0	\$0.00	NA	0

	ROCKY MOUNTAIN MORTGAGE COMPANY							
	SABINE STATE BANK AND TRUST COMPANY	1	\$105,089.49	0.27%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	5	\$597,099.36	1.54%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	5	\$632,616.25	1.63%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE MORTGAGE	5	\$598,512.99	1.55%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	4	\$469,917.01	1.21%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / CHEVY CHASE	2	\$259,734.83	0.67%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$128,790.23	0.33%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	10	\$1,237,268.06	3.19%	0	\$0.00	NA	0
	SELF-HELP/SOUTHTRUST 10006 SERVICING	1	\$133,556.81	0.34%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$243,995.38	0.63%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$529,559.30	1.37%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$129,520.55	0.33%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$122,200.29	0.32%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$103,177.95	0.27%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	1	\$110,508.44	0.29%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$117,237.56	0.3%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	2	\$233,203.30	0.6%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$243,851.17	0.63%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$118,116.92	0.3%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$134,175.55	0.35%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	4	\$457,625.88	1.18%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$117,785.76	0.3%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$131,805.81	0.34%	0	\$0.00	NA	0
	Unavailable	25	\$2,946,504.13	7.62%	0	\$0.00	NA	0
<b>Total</b>		<b>327</b>	<b>\$38,730,137.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YGY8	ADIRONDACK TRUST	1	\$47,145.27	0.13%	0	\$0.00	NA	0

COMPANY THE								
AGFIRST FARM CREDIT BANK	2	\$279,859.72	0.78%	0	\$0.00	NA	0	
ALLEGIANCE CREDIT UNION	1	\$151,650.64	0.42%	0	\$0.00	NA	0	
ALLIANCE MORTGAGE COMPANY (NERO)	2	\$283,256.53	0.79%	0	\$0.00	NA	0	
AMEGY MORTGAGE	1	\$157,862.82	0.44%	0	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATION	1	\$148,189.48	0.41%	0	\$0.00	NA	0	
AMERIHOMES MORTGAGE CORPORATION	1	\$110,374.56	0.31%	0	\$0.00	NA	0	
ANCHORBANK FSB	1	\$130,798.78	0.36%	0	\$0.00	NA	0	
ASSOCIATED MORTGAGE INC.	1	\$149,476.62	0.42%	0	\$0.00	NA	0	
BANK OF AMERICA NA	8	\$948,658.47	2.64%	0	\$0.00	NA	0	
BANK OF LENOX	1	\$148,686.84	0.41%	0	\$0.00	NA	0	
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$139,956.48	0.39%	0	\$0.00	NA	0	
BOSTON FEDERAL SAVINGS BANK	1	\$151,897.68	0.42%	0	\$0.00	NA	0	
BOTTOMLINE MORTGAGE, INC.	1	\$139,770.70	0.39%	0	\$0.00	NA	0	
CAPITAL CENTER, L.L.C.	1	\$130,812.00	0.36%	0	\$0.00	NA	0	
CENTEX HOME EQUITY COMPANY, LLC	1	\$144,632.15	0.4%	0	\$0.00	NA	0	
CFCU COMMUNITY CREDIT UNION	1	\$92,711.28	0.26%	0	\$0.00	NA	0	
COLONIAL SAVINGS FA	1	\$157,287.62	0.44%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	1	\$147,821.21	0.41%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$158,650.17	0.44%	0	\$0.00	NA	0	
EQUITY FINANCIAL GROUP	1	\$154,569.92	0.43%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	2	\$264,616.97	0.74%	0	\$0.00	NA	0	
FANNIE MAE	130	\$18,725,382.87	52.18%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	2	\$297,097.50	0.83%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	1	\$131,946.50	0.37%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	1	\$137,135.99	0.38%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$152,729.29	0.43%	0	\$0.00	NA	0	
FLAGSTAR BANK-DEDICATED	1	\$152,508.27	0.43%	0	\$0.00	NA	0	



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

	SELF-HELP VENTURES FUND / SUNTRUST	2	\$313,823.62	0.87%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$154,368.33	0.43%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$151,122.38	0.42%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$150,662.88	0.42%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$146,671.03	0.41%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,634.62	0.43%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$143,543.75	0.4%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$278,552.70	0.78%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$148,273.36	0.41%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$295,038.80	0.82%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$152,046.54	0.42%	0	\$0.00	NA	0
	Unavailable	20	\$2,907,047.01	8.11%	0	\$0.00	NA	0
<b>Total</b>		<b>251</b>	<b>\$35,883,587.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YGZ5	ADVANTAGE CREDIT UNION	1	\$58,232.59	0.24%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	4	\$214,592.93	0.89%	0	\$0.00	NA	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$61,698.04	0.26%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$41,242.81	0.17%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	2	\$121,935.16	0.51%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$71,934.02	0.3%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	2	\$65,884.04	0.27%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$70,914.59	0.3%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	3	\$162,630.33	0.68%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$43,490.60	0.18%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$229,878.77	0.96%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$68,805.87	0.29%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	3	\$103,675.16	0.43%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$48,527.54	0.2%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$40,212.53	0.17%	0	\$0.00	NA	0
		7	\$368,234.51	1.53%	0	\$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
	BLACKHAWK CREDIT UNION	1	\$68,109.93	0.28%	0	\$0.00	NA	0
	BUSEY BANK	1	\$67,236.93	0.28%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$58,101.03	0.24%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$185,512.24	0.77%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$30,865.18	0.13%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$37,809.36	0.16%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$68,854.24	0.29%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$54,851.08	0.23%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$43,353.51	0.18%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$53,043.10	0.22%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$41,042.92	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$22,479.22	0.09%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$41,626.63	0.17%	0	\$0.00	NA	0
	DESERT HILLS BANK	2	\$108,374.05	0.45%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$52,527.76	0.22%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$44,456.01	0.19%	0	\$0.00	NA	0
	EMPIRE FEDERAL CREDIT UNION	1	\$55,882.55	0.23%	0	\$0.00	NA	0
	EQUITY FINANCIAL GROUP	4	\$183,626.82	0.76%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$50,979.26	0.21%	0	\$0.00	NA	0
	FANNIE MAE	16	\$944,846.65	3.94%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$95,959.94	0.4%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$55,805.07	0.23%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$39,253.20	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$43,658.94	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	2	\$78,449.44	0.33%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$29,223.36	0.12%	0	\$0.00	NA	0

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

	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$36,289.77	0.15%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$55,010.28	0.23%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$69,912.76	0.29%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	2	\$82,463.68	0.34%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$187,235.94	0.78%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$65,539.45	0.27%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$69,787.96	0.29%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$17,913.38	0.07%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$48,638.42	0.2%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$167,719.44	0.7%	0	\$0.00	NA	0
	LORIMAC CORPORATION	1	\$38,920.63	0.16%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$26,816.81	0.11%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$58,234.25	0.24%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$67,558.68	0.28%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$27,366.24	0.11%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$71,275.33	0.3%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$66,464.49	0.28%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$66,860.32	0.28%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$51,159.00	0.21%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$60,032.36	0.25%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$73,410.27	0.31%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$185,063.83	0.77%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	2	\$89,631.08	0.37%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$62,396.88	0.26%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$184,402.77	0.77%	0	\$0.00	NA	0
	NATIONAL BANK OF ARIZONA	1	\$65,120.05	0.27%	0	\$0.00	NA	0
		11	\$653,394.62	2.72%	0	\$0.00	NA	0

NATIONAL CITY MORTGAGE COMPANY								
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$399,047.96	1.66%	0	\$0.00	NA	0	
NATIONWIDE HOME MORTGAGE COMPANY	1	\$60,997.36	0.25%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	1	\$54,473.67	0.23%	0	\$0.00	NA	0	
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	19	\$767,473.74	3.2%	0	\$0.00	NA	0	
NORTH FORK BANK	1	\$22,986.78	0.1%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$63,800.07	0.27%	0	\$0.00	NA	0	
OCEANFIRST BANK	3	\$174,623.40	0.73%	0	\$0.00	NA	0	
OLD FORT BANKING COMPANY	2	\$125,381.76	0.52%	0	\$0.00	NA	0	
PANHANDLE STATE BANK	1	\$52,881.30	0.22%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	2	\$107,588.16	0.45%	0	\$0.00	NA	0	
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$57,683.00	0.24%	0	\$0.00	NA	0	
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$75,125.86	0.31%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$21,983.66	0.09%	0	\$0.00	NA	0	
PHH MORTGAGE CORPORATION	3	\$177,143.78	0.74%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	1	\$40,597.89	0.17%	0	\$0.00	NA	0	
PNC BANK, NATIONAL ASSOCIATION	9	\$192,122.69	0.8%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC.	1	\$48,784.23	0.2%	0	\$0.00	NA	0	
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$114,152.30	0.48%	0	\$0.00	NA	0	
PRIMEWEST MORTGAGE CORPORATION	4	\$226,644.69	0.94%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$22,085.70	0.09%	0	\$0.00	NA	0	
R ~ G MORTGAGE CORPORATION	1	\$68,314.47	0.28%	0	\$0.00	NA	0	
SABINE STATE BANK AND TRUST COMPANY	1	\$53,236.39	0.22%	0	\$0.00	NA	0	
SALT RIVER PROJECT CREDIT UNION	1	\$52,211.47	0.22%	0	\$0.00	NA	0	
	1	\$62,172.56	0.26%	0	\$0.00	NA	0	

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

	TRANE FEDERAL CREDIT UNION	1	\$48,086.43	0.2%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$75,973.11	0.32%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	2	\$83,348.80	0.35%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$115,532.03	0.48%	0	\$0.00	NA	0
	UNIONBANK	1	\$70,921.07	0.3%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$53,002.76	0.22%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$116,131.41	0.48%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$63,645.17	0.27%	0	\$0.00	NA	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$54,988.04	0.23%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$66,120.55	0.28%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$126,073.81	0.53%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$56,994.15	0.24%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$53,106.40	0.22%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$49,089.48	0.2%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$47,013.71	0.2%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$51,240.82	0.21%	0	\$0.00	NA	0
	WESTERNBANK PUERTO RICO	1	\$40,084.67	0.17%	0	\$0.00	NA	0
	WHITNEY NATIONAL BANK	1	\$64,423.16	0.27%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$35,852.77	0.15%	0	\$0.00	NA	0
	Unavailable	51	\$2,936,647.05	12.25%	0	\$0.00	NA	0
<b>Total</b>		<b>463</b>	<b>\$24,010,817.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YH27	ARVEST MORTGAGE COMPANY	1	\$139,196.05	5.91%	0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$328,664.36	13.96%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$121,919.13	5.18%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$121,970.65	5.18%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$139,550.99	5.93%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$127,538.11	5.42%	0	\$0.00	NA	0
	Unavailable	11	\$1,374,744.94	58.42%	0	\$0.00	NA	0



<b>Total</b>			<b>20</b>	<b>\$2,353,584.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YH35		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$840,541.13	64.12%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	1	\$165,866.30	12.65%	0	\$0.00	NA	0
		Unavailable	2	\$304,428.09	23.23%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,310,835.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YH50		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	5	\$1,017,201.58	47.78%	0	\$0.00	NA	0
		GOLDMAN SACHS MORTGAGE COMPANY	1	\$211,465.67	9.93%	0	\$0.00	NA	0
		Unavailable	4	\$900,211.11	42.29%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,128,878.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YH68		1ST BANK	1	\$9,328.75	0.13%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	3	\$296,509.30	4.01%	0	\$0.00	NA	0
		AMERICA FIRST CREDIT UNION	1	\$89,345.45	1.21%	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	4	\$258,058.19	3.49%	0	\$0.00	NA	0
		ARVEST MORTGAGE COMPANY	5	\$187,728.30	2.54%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	28	\$1,102,737.99	14.91%	0	\$0.00	NA	0
		BANK ONE,N.A.	2	\$94,162.39	1.27%	0	\$0.00	NA	0
		BARKSDALE FEDERAL CREDIT UNION	19	\$891,222.14	12.05%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$452,873.12	6.12%	0	\$0.00	NA	0
		EVERBANK	1	\$53,841.46	0.73%	0	\$0.00	NA	0
		FAA EMPLOYEES CREDIT UNION	2	\$120,420.18	1.63%	0	\$0.00	NA	0
		FIFTH THIRD BANK	1	\$132,153.00	1.79%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$46,594.08	0.63%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	1	\$42,799.32	0.58%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$69,044.15	0.93%	0	\$0.00	NA	0
		FIRST INTERSTATE BANK	3	\$159,476.64	2.16%	0	\$0.00	NA	0
		FIRST NATIONAL BANK ALASKA	9	\$605,210.96	8.18%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	1	\$160,482.97	2.17%	0	\$0.00	NA	0

	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$67,374.34	0.91%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$54,795.18	0.74%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$20,624.49	0.28%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$113,977.50	1.54%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$47,704.47	0.64%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$42,203.06	0.57%	0	\$0.00	NA	0
	MATRIX CAPITAL BANK	1	\$44,941.98	0.61%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	3	\$83,950.48	1.13%	0	\$0.00	NA	0
	MORTGAGE INVESTORS CORPORATION	17	\$262,341.67	3.55%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$34,095.28	0.46%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$81,526.00	1.1%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$72,309.81	0.98%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$9,637.11	0.13%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$43,016.76	0.58%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$194,482.72	2.63%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	11	\$412,655.26	5.58%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$7,420.05	0.1%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$354,443.79	4.79%	0	\$0.00	NA	0
	Unavailable	9	\$677,677.08	9.15%	0	\$0.00	NA	0
<b>Total</b>		<b>148</b>	<b>\$7,397,165.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YH76	ALASKA USA FEDERAL CREDIT UNION	9	\$641,841.02	4.73%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	2	\$47,923.66	0.35%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$46,501.82	0.34%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	9	\$863,723.47	6.37%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$134,694.85	0.99%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	35	\$1,337,580.64	9.86%	0	\$0.00	NA	0
	BANK ONE,N.A.	4	\$201,398.19	1.48%	0	\$0.00	NA	0

	BARKSDALE FEDERAL CREDIT UNION	12	\$491,470.11	3.62%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$390,240.58	2.88%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$48,000.48	0.35%	0	\$0.00	NA	0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$53,435.23	0.39%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	1	\$66,621.32	0.49%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$84,942.52	0.63%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$95,129.24	0.7%	0	\$0.00	NA	0
	FIFTH THIRD BANK	6	\$473,585.44	3.49%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$46,288.24	0.34%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$68,675.61	0.51%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$41,114.08	0.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$422,763.28	3.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	6	\$512,935.75	3.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$108,615.65	0.8%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$404,851.52	2.98%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$121,390.89	0.89%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$9,176.97	0.07%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$59,415.47	0.44%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	4	\$164,869.27	1.22%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$221,871.78	1.64%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$21,513.86	0.16%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$45,452.37	0.33%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	3	\$103,851.58	0.77%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$30,356.18	0.22%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$73,465.25	0.54%	0	\$0.00	NA	0
	MORTGAGE INVESTORS CORPORATION	71	\$1,396,812.70	10.29%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	17	\$1,332,162.74	9.82%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	3	\$131,256.22	0.97%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$48,400.30	0.36%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$246,778.42	1.82%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$122,051.41	0.9%	0	\$0.00	NA	0
	RBMG INC.	1	\$72,042.67	0.53%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$104,173.99	0.77%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$32,497.69	0.24%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$45,395.85	0.33%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$80,704.56	0.59%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$677,192.66	4.99%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$60,141.95	0.44%	0	\$0.00	NA	0
	TEXAS BANK	3	\$72,062.26	0.53%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$49,906.51	0.37%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$23,200.50	0.17%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	2	\$106,927.24	0.79%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$13,183.82	0.1%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$119,155.81	0.88%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$77,199.41	0.57%	0	\$0.00	NA	0
	Unavailable	15	\$1,324,352.85	9.76%	0	\$0.00	NA	0
<b>Total</b>		<b>266</b>	<b>\$13,569,295.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YH84	ABN AMRO MORTGAGE GROUP, INC.	1	\$34,120.18	0.22%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	9	\$782,675.65	5.07%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	2	\$79,850.72	0.52%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	5	\$256,579.22	1.66%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$168,521.71	1.09%	0	\$0.00	NA	0

AMERIHOM MORTGAGE CORPORATION	7	\$89,587.60	0.58%	0	\$0.00	NA	0
ARVEST MORTGAGE COMPANY	5	\$330,175.98	2.14%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$67,510.44	0.44%	0	\$0.00	NA	0
BANCORPSOUTH BANK	43	\$1,706,456.97	11.05%	0	\$0.00	NA	0
BANK OF MISSISSIPPI	4	\$240,628.12	1.56%	0	\$0.00	NA	0
BANK ONE,N.A.	13	\$500,890.70	3.24%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	11	\$386,250.25	2.5%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$101,659.03	0.66%	0	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$31,823.32	0.21%	0	\$0.00	NA	0
CENTRAL MORTGAGE CORPORATION	2	\$88,136.26	0.57%	0	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	1	\$55,053.81	0.36%	0	\$0.00	NA	0
CREDIT UNION WEST	1	\$119,773.39	0.78%	0	\$0.00	NA	0
CROWN MORTGAGE COMPANY	4	\$244,335.67	1.58%	0	\$0.00	NA	0
DENALI STATE BANK	2	\$159,230.97	1.03%	0	\$0.00	NA	0
FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$56,825.08	0.37%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	1	\$315,367.19	2.04%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	5	\$407,700.77	2.64%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$187,782.15	1.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	9	\$907,850.84	5.88%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$180,004.22	1.17%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$155,649.60	1.01%	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	1	\$84,370.30	0.55%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$114,813.81	0.74%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	1	\$28,027.03	0.18%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	2	\$114,761.61	0.74%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$75,208.47	0.49%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	5	\$183,035.15	1.19%	0	\$0.00	NA	0

HOME STAR MORTGAGE SERVICES, LLC	6	\$408,750.78	2.65%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$80,907.09	0.52%	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$20,400.90	0.13%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$81,545.64	0.53%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY	1	\$30,609.84	0.2%	0	\$0.00	NA	0
LIBERTY BANK & TRUST COMPANY	1	\$115,191.08	0.75%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$195,741.07	1.27%	0	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	2	\$105,679.86	0.68%	0	\$0.00	NA	0
MCCLAIN BANK, N.A.	1	\$22,065.00	0.14%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$22,174.36	0.14%	0	\$0.00	NA	0
MORTGAGE INVESTORS CORPORATION	94	\$1,834,744.60	11.88%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$38,854.43	0.25%	0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$29,235.08	0.19%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	1	\$41,391.84	0.27%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	7	\$475,654.36	3.08%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	5	\$225,385.95	1.46%	0	\$0.00	NA	0
OPTEUM GROUP	1	\$116,158.69	0.75%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	2	\$77,167.43	0.5%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	8	\$351,370.06	2.27%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	5	\$747,712.89	4.84%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	1	\$11,549.78	0.07%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$40,651.47	0.26%	0	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	1	\$18,207.30	0.12%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$183,678.99	1.19%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$161,412.63	1.05%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	4	\$215,532.96	1.4%	0	\$0.00	NA	0
TAYLOR, BEAN AND WHITAKER MORTGAGE	2	\$39,601.64	0.26%	0	\$0.00	NA	0

	CORPORATION								
	TEXAS BANK	2	\$34,529.76	0.22%	0	\$0.00	NA	0	
	THE LEADER MORTGAGE COMPANY	1	\$19,681.27	0.13%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	12	\$469,539.11	3.04%	0	\$0.00	NA	0	
	U.S. BANK N.A.	2	\$165,588.80	1.07%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$100,031.30	0.65%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$8,114.33	0.05%	0	\$0.00	NA	0	
	Unavailable	8	\$701,390.92	4.51%	0	\$0.00	NA	0	
<b>Total</b>		<b>335</b>	<b>\$15,444,907.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416YH92	ALASKA USA FEDERAL CREDIT UNION	3	\$539,661.74	6.46%	0	\$0.00	NA	0	
	ALLIED HOME MORTGAGE CORPORATION	1	\$88,522.80	1.06%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$114,010.62	1.36%	0	\$0.00	NA	0	
	AMERICAHOMEKEY, INC	1	\$69,062.63	0.83%	0	\$0.00	NA	0	
	AMERIHOMEMORTGAGE CORPORATION	2	\$22,081.77	0.26%	0	\$0.00	NA	0	
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	5	\$59,905.01	0.72%	0	\$0.00	NA	0	
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$32,647.95	0.39%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	18	\$853,759.25	10.21%	0	\$0.00	NA	0	
	BANK ONE,N.A.	1	\$62,477.35	0.75%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	2	\$191,672.61	2.29%	0	\$0.00	NA	0	
	BENCHMARK MORTGAGE CORPORATION	2	\$37,533.87	0.45%	0	\$0.00	NA	0	
	COLONIAL MORTGAGE COMPANY	1	\$10,998.31	0.13%	0	\$0.00	NA	0	
	CROWN MORTGAGE COMPANY	2	\$105,243.11	1.26%	0	\$0.00	NA	0	
	CURTIS MORTGAGE COMPANY INC.	3	\$48,132.70	0.58%	0	\$0.00	NA	0	
	FAA EMPLOYEES CREDIT UNION	1	\$21,177.14	0.25%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	4	\$291,186.40	3.48%	0	\$0.00	NA	0	
	FIRST FINANCIAL CARIBBEAN CORPORATION	6	\$75,169.53	0.9%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$66,184.11	0.79%	0	\$0.00	NA	0	
		3	\$337,498.33	4.04%	0	\$0.00	NA	0	

FIRST HORIZON HOME LOAN CORPORATION								
FIRST INTERSTATE BANK	4	\$374,264.64	4.48%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	1	\$73,815.43	0.88%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF ANCHORAGE	1	\$58,101.19	0.7%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	2	\$113,130.38	1.35%	0	\$0.00	NA	0	
FIRST NATIONS HOME FINANCE CORPORATION	3	\$149,811.73	1.79%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	2	\$199,738.46	2.39%	0	\$0.00	NA	0	
GUARANTY RESIDENTIAL LENDING, INC.	2	\$65,577.37	0.78%	0	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	1	\$15,949.85	0.19%	0	\$0.00	NA	0	
HARWOOD STREET FUNDING I, LLC	1	\$16,686.51	0.2%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	1	\$54,380.38	0.65%	0	\$0.00	NA	0	
HOME STAR MORTGAGE SERVICES, LLC	3	\$273,304.56	3.27%	0	\$0.00	NA	0	
IRWIN MORTGAGE CORPORATION	1	\$16,009.11	0.19%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$64,688.54	0.77%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$10,722.21	0.13%	0	\$0.00	NA	0	
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$46,687.16	0.56%	0	\$0.00	NA	0	
MARATHON FINANCIAL CORPORATION	1	\$75,840.31	0.91%	0	\$0.00	NA	0	
MATRIX CAPITAL BANK	1	\$11,408.48	0.14%	0	\$0.00	NA	0	
MERCURY MORTGAGE COMPANY INC.	1	\$28,751.05	0.34%	0	\$0.00	NA	0	
MID-ISLAND MORTGAGE CORP.	2	\$164,426.93	1.97%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	3	\$179,020.02	2.14%	0	\$0.00	NA	0	
MORTGAGE INVESTORS CORPORATION	10	\$183,541.31	2.2%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	1	\$85,127.64	1.02%	0	\$0.00	NA	0	
NAVY FEDERAL CREDIT UNION	6	\$131,752.43	1.58%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$64,677.75	0.77%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$65,938.59	0.79%	0	\$0.00	NA	0	



	NVR MORTGAGE FINANCE INC.	1	\$2,182.58	0.03%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	2	\$372,470.23	4.46%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$36,701.42	0.44%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	16	\$726,450.82	8.69%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$67,390.83	0.81%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	1	\$6,221.43	0.07%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$21,785.86	0.26%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$28,709.06	0.34%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$109,909.65	1.31%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$68,532.62	0.82%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	2	\$61,693.94	0.74%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	\$200,940.28	2.4%	0	\$0.00	NA	0
	TEXAS BANK	3	\$101,335.02	1.21%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$16,908.08	0.2%	0	\$0.00	NA	0
	THE PFEFFERKORN COMPANY INC.	1	\$18,060.41	0.22%	0	\$0.00	NA	0
	TRISTAR BANK	1	\$75,113.82	0.9%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$130,988.43	1.57%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$40,570.77	0.49%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$63,129.06	0.76%	0	\$0.00	NA	0
	Unavailable	12	\$659,883.01	7.88%	0	\$0.00	NA	0
<b>Total</b>		<b>169</b>	<b>\$8,359,254.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YHA9	AGFIRST FARM CREDIT BANK	1	\$103,269.77	1.17%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$111,438.57	1.27%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$97,209.12	1.1%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$99,218.39	1.13%	0	\$0.00	NA	0
	BANK OF AMERICA NA	7	\$658,310.11	7.48%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$116,976.28	1.33%	0	\$0.00	NA	0
	FANNIE MAE	18	\$1,858,059.28	21.11%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION	3	\$279,836.48	3.18%	0	\$0.00	NA	0
	FULTON BANK	1	\$108,531.08	1.23%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$63,504.74	0.72%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$111,157.87	1.26%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$314,690.57	3.57%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$109,647.34	1.25%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$208,737.72	2.37%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$44,073.19	0.5%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$105,937.29	1.2%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$235,319.64	2.67%	0	\$0.00	NA	0
	REGIONS BANK	1	\$104,565.27	1.19%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$48,201.77	0.55%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	1	\$93,262.85	1.06%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	1	\$104,763.32	1.19%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	13	\$1,440,076.92	16.36%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE MORTGAGE	4	\$423,035.69	4.81%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	2	\$219,153.63	2.49%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$108,430.05	1.23%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	2	\$207,668.94	2.36%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$109,779.15	1.25%	0	\$0.00	NA	0
	WELLS FARGO HOME MORTGAGE, INC.	1	\$104,479.35	1.19%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$109,826.80	1.25%	0	\$0.00	NA	0
	Unavailable	11	\$1,104,301.30	12.53%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$8,803,462.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	<b>0</b>	<b>0</b>
31416YHB7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$112,463.46	0.49%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$124,950.70	0.55%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	3	\$392,139.87	1.73%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$122,001.15	0.54%	0	\$0.00	NA	0
	BANK OF AMERICA NA	7	\$779,242.05	3.43%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$129,103.16	0.57%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$102,034.50	0.45%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$111,527.51	0.49%	0	\$0.00	NA	0
	COLORADO HOUSING AND FINANCE AUTHORITY	5	\$683,705.03	3.01%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$101,552.39	0.45%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$123,284.71	0.54%	0	\$0.00	NA	0
	EQUITY FINANCIAL GROUP	2	\$222,852.34	0.98%	0	\$0.00	NA	0
	FANNIE MAE	43	\$5,353,161.08	23.55%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$122,452.57	0.54%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$124,733.37	0.55%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$123,963.02	0.55%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$114,489.94	0.5%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$121,934.43	0.54%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$124,960.78	0.55%	0	\$0.00	NA	0
	FREMONT BANK	2	\$266,802.84	1.17%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$133,408.57	0.59%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$104,030.17	0.46%	0	\$0.00	NA	0
	ILLINI BANK	1	\$90,742.79	0.4%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$254,213.09	1.12%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$124,953.16	0.55%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$118,490.15	0.52%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$823,794.90	3.62%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$122,081.03	0.54%	0	\$0.00	NA	0
	NATIONAL CITY BANK	7	\$897,111.88	3.95%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$241,432.79	1.06%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$772,166.47	3.4%	0	\$0.00	NA	0
		1	\$135,708.29	0.6%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY							
	NUMERICA CREDIT UNION	1	\$137,278.87	0.6%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$132,293.36	0.58%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$122,806.71	0.54%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$109,130.76	0.48%	0	\$0.00	NA	0
	REGIONS BANK	3	\$395,359.95	1.74%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	1	\$125,191.38	0.55%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	18	\$2,327,458.74	10.24%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE MORTGAGE	2	\$251,693.27	1.11%	0	\$0.00	NA	0
	SELF HELP/NOIC	1	\$140,925.71	0.62%	0	\$0.00	NA	0
	SELF-HELP / MARQUETTE BANK	2	\$260,267.15	1.15%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / CHEVY CHASE	1	\$122,539.85	0.54%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$132,554.86	0.58%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / GUARANTY BANK	7	\$881,352.07	3.88%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / HUNTINGTON	3	\$376,389.69	1.66%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	9	\$1,139,592.62	5.01%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SUNTRUST	2	\$283,937.27	1.25%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$260,830.76	1.15%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$108,065.54	0.48%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$124,756.84	0.55%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$112,030.04	0.49%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,634.85	0.53%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$125,890.79	0.55%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$106,378.02	0.47%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$113,687.83	0.5%	0	\$0.00	NA	0

	Unavailable	13	\$1,540,047.49	6.76%	0	\$0.00	NA	0
<b>Total</b>		<b>183</b>	<b>\$22,726,582.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YHC5	AGFIRST FARM CREDIT BANK	2	\$267,596.31	2.47%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$159,732.51	1.48%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$133,549.05	1.23%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$137,107.53	1.27%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$134,486.90	1.24%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$142,801.64	1.32%	0	\$0.00	NA	0
	COLORADO HOUSING AND FINANCE AUTHORITY	2	\$319,594.71	2.95%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$138,124.37	1.28%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$143,504.22	1.33%	0	\$0.00	NA	0
	EQUITY FINANCIAL GROUP	1	\$146,175.58	1.35%	0	\$0.00	NA	0
	EVERBANK	1	\$155,148.99	1.43%	0	\$0.00	NA	0
	FANNIE MAE	23	\$3,386,532.43	31.29%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$140,484.47	1.3%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$142,678.30	1.32%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$134,458.95	1.24%	0	\$0.00	NA	0
	FREMONT BANK	1	\$151,357.79	1.4%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$149,109.91	1.38%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$117,046.21	1.08%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$751,201.52	6.94%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$157,343.01	1.45%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$141,511.30	1.31%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$143,270.77	1.32%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$139,941.73	1.29%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$138,196.69	1.28%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$123,544.02	1.14%	0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	2	\$324,019.30	2.99%	0	\$0.00	NA	0
	QUAKER CITY BANK	2	\$263,572.86	2.44%	0	\$0.00	NA	0
	R-G CROWN BANK	1	\$154,826.16	1.43%	0	\$0.00	NA	0
		3	\$431,274.31	3.98%	0	\$0.00	NA	0

	SELF HELP/CHARTER ONE 5 YR RECOURSE							
	SELF HELP/CHARTER ONE MORTGAGE	1	\$142,904.21	1.32%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$155,417.05	1.44%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$159,030.85	1.47%	0	\$0.00	NA	0
	WAYNE BANK	1	\$118,807.52	1.1%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$148,871.98	1.38%	0	\$0.00	NA	0
	Unavailable	9	\$1,230,637.48	11.36%	0	\$0.00	NA	0
<b>Total</b>		<b>75</b>	<b>\$10,823,860.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YHD3	ADVANTAGE BANK	2	\$98,580.33	0.56%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	1	\$61,382.87	0.35%	0	\$0.00	NA	0
	ALLIANCE BANK	1	\$72,670.59	0.42%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$40,978.80	0.23%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$25,225.92	0.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$95,480.92	0.55%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$77,369.78	0.44%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$21,184.52	0.12%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$56,848.16	0.33%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$70,880.64	0.41%	0	\$0.00	NA	0
	BANK FIRST NATIONAL	1	\$46,217.65	0.26%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$153,661.80	0.88%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$56,124.52	0.32%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$77,427.74	0.44%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$44,176.34	0.25%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$566,335.62	3.24%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$67,524.12	0.39%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$109,108.37	0.62%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	4	\$182,341.80	1.04%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$112,985.14	0.65%	0	\$0.00	NA	0
	CENTREBANK	2	\$80,584.75	0.46%	0	\$0.00	NA	0
		2	\$121,442.60	0.7%	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION							
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$56,624.80	0.32%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$39,514.43	0.23%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$48,400.07	0.28%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$15,897.69	0.09%	0	\$0.00	NA	0
	DFCU FINANCIAL	1	\$79,657.49	0.46%	0	\$0.00	NA	0
	DRYADES SAVINGS BANK, FSB	1	\$71,235.56	0.41%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$25,213.92	0.14%	0	\$0.00	NA	0
	EQUITY FINANCIAL GROUP	3	\$182,026.13	1.04%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	4	\$217,787.72	1.25%	0	\$0.00	NA	0
	FANNIE MAE	12	\$706,117.28	4.04%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$43,172.79	0.25%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$72,524.89	0.42%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$51,537.43	0.3%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$38,278.82	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL CAPITAL BANK	1	\$59,758.89	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$39,222.43	0.22%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$93,939.08	0.54%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$38,624.39	0.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$42,569.39	0.24%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$53,741.55	0.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$127,363.17	0.73%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$31,890.75	0.18%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$141,999.17	0.81%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$63,285.63	0.36%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$50,116.77	0.29%	0	\$0.00	NA	0
	FREMONT BANK	1	\$70,396.25	0.4%	0	\$0.00	NA	0
	FULTON BANK	2	\$109,890.35	0.63%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	4	\$318,468.11	1.82%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$125,377.72	0.72%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$48,665.86	0.28%	0	\$0.00	NA	0
		1	\$79,067.62	0.45%	0	\$0.00	NA	0

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



	PHH MORTGAGE SERVICES CORPORATION							
	PNC BANK, N.A.	2	\$83,435.79	0.48%	0	\$0.00	NA	0
	PNC BANK, NATIONAL ASSOCIATION	5	\$155,261.38	0.89%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$89,344.62	0.51%	0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	1	\$68,026.15	0.39%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$54,136.18	0.31%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	4	\$160,610.72	0.92%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	22	\$1,361,080.08	7.8%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE MORTGAGE	3	\$151,047.28	0.87%	0	\$0.00	NA	0
	SELF-HELP / MARQUETTE BANK	1	\$57,432.12	0.33%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	5	\$288,364.47	1.65%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$40,082.59	0.23%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / GUARANTY BANK	3	\$211,850.34	1.21%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / HUNTINGTON	3	\$120,008.20	0.69%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	32	\$1,556,931.80	8.92%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$74,104.72	0.42%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / UNION PLANTERS	2	\$77,218.73	0.44%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$178,814.45	1.02%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$131,981.68	0.76%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$37,307.35	0.21%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$51,697.31	0.3%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$47,468.00	0.27%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS BANK	1	\$62,997.70	0.36%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$49,382.45	0.28%	0	\$0.00	NA	0

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	TRAVIS CREDIT UNION	1	\$3,190.53	0.02%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$71,915.07	0.41%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$68,427.97	0.39%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$71,461.52	0.41%	0	\$0.00	NA	0
	WHITNEY NATIONAL BANK	1	\$16,277.27	0.09%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$57,688.13	0.33%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$127,262.83	0.73%	0	\$0.00	NA	0
	Unavailable	48	\$2,727,498.14	15.68%	0	\$0.00	NA	0
<b>Total</b>		<b>336</b>	<b>\$17,459,125.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YHE1	ARVEST MORTGAGE COMPANY	3	\$338,518.30	9.88%	0	\$0.00	NA	0
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$201,502.49	5.88%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$112,253.26	3.28%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	13	\$1,387,904.33	40.51%	0	\$0.00	NA	0
	RIVERWAY BANK	1	\$97,256.69	2.84%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	5	\$533,560.67	15.57%	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$108,556.17	3.17%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$105,688.13	3.08%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$212,883.47	6.21%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$226,398.08	6.61%	0	\$0.00	NA	0
	Unavailable	1	\$101,389.91	2.97%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$3,425,911.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YHG6	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$299,048.35	7.9%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$139,166.90	3.68%	0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	2	\$292,670.78	7.73%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$165,686.58	4.38%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	15	\$2,146,140.89	56.68%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$145,324.06	3.84%	0	\$0.00	NA	0

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		WELLS FARGO BANK, N.A.	1	\$150,555.66	3.98%	0	\$0.00	NA	0
		Unavailable	3	\$447,669.57	11.81%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,786,262.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YHK7		BOTTOMLINE MORTGAGE, INC.	1	\$451,515.23	15.01%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$405,189.39	13.47%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$268,013.47	8.91%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$192,902.27	6.41%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	1	\$184,041.43	6.12%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	3	\$929,212.97	30.89%	0	\$0.00	NA	0
		Unavailable	3	\$577,233.18	19.19%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,008,107.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YHL5		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$92,923.72	0.86%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	1	\$118,234.90	1.1%	0	\$0.00	NA	0
		ALPINE BANK & TRUST CO.	1	\$107,998.47	1%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1	\$116,716.92	1.08%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	1	\$116,646.47	1.08%	0	\$0.00	NA	0
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$103,778.20	0.96%	0	\$0.00	NA	0
		BANK OF AMERICA NA	3	\$296,215.33	2.75%	0	\$0.00	NA	0
		CENTEX HOME EQUITY COMPANY, LLC	1	\$110,858.73	1.03%	0	\$0.00	NA	0
		CENTRAL MORTGAGE COMPANY	1	\$106,928.31	0.99%	0	\$0.00	NA	0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,406.91	1.11%	0	\$0.00	NA	0
		CITYWIDE MORTGAGE COMPANY	1	\$121,651.84	1.13%	0	\$0.00	NA	0
		COAST BANK OF FLORIDA	1	\$109,389.29	1.01%	0	\$0.00	NA	0
		EVERBANK	1	\$103,641.83	0.96%	0	\$0.00	NA	0
		FANNIE MAE	12	\$1,250,419.43	11.59%	0	\$0.00	NA	0
		FIFTH THIRD - DEDICATED CHANNEL	1	\$94,878.09	0.88%	0	\$0.00	NA	0
		FIFTH THIRD BANK	1	\$109,182.99	1.01%	0	\$0.00	NA	0
		FIRST FLIGHT FEDERAL CREDIT UNION	1	\$112,863.73	1.05%	0	\$0.00	NA	0
		FIRST HAWAIIAN BANK	1	\$55,370.04	0.51%	0	\$0.00	NA	0
			1	\$116,894.90	1.08%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF GRANT PARK							
	FIRST PLACE BANK	1	\$109,517.34	1.02%	0	\$0.00	NA	0
	FULTON BANK	1	\$116,901.91	1.08%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$104,680.32	0.97%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$220,176.28	2.04%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$111,612.04	1.03%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$102,713.92	0.95%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$115,556.59	1.07%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$111,216.03	1.03%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$112,625.94	1.04%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$119,784.11	1.11%	0	\$0.00	NA	0
	LITTON LOAN SERVICING LP	1	\$56,299.78	0.52%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$92,058.67	0.85%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$228,379.30	2.12%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$88,407.45	0.82%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$101,052.37	0.94%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$116,891.88	1.08%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$296,067.88	2.75%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$120,226.17	1.11%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$111,377.07	1.03%	0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	1	\$119,369.99	1.11%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	2	\$220,902.66	2.05%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$108,798.27	1.01%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$104,915.00	0.97%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / HUNTINGTON	1	\$107,558.29	1%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	2	\$208,971.40	1.94%	0	\$0.00	NA	0

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	SUNTRUST MORTGAGE INC.	2	\$222,896.46	2.07%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$102,209.33	0.95%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,858.29	1.01%	0	\$0.00	NA	0
	Unavailable	35	\$3,681,664.06	34.15%	0	\$0.00	NA	0
<b>Total</b>		<b>102</b>	<b>\$10,785,688.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YHM3	AGFIRST FARM CREDIT BANK	1	\$125,540.39	1.03%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$134,115.54	1.1%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$131,037.85	1.07%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$263,238.95	2.16%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$118,419.30	0.97%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$129,843.43	1.06%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$356,643.45	2.92%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$124,244.17	1.02%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	2	\$250,092.33	2.05%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$136,006.31	1.12%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$128,283.08	1.05%	0	\$0.00	NA	0
	FANNIE MAE	7	\$909,850.84	7.46%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$109,394.73	0.9%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$384,895.44	3.16%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$105,016.64	0.86%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$110,964.93	0.91%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$126,372.38	1.04%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$133,824.90	1.1%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$383,840.78	3.15%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$138,438.81	1.14%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$84,925.25	0.7%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$136,300.89	1.12%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$253,338.53	2.08%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$133,466.28	1.09%	0	\$0.00	NA	0
		4	\$512,881.68	4.21%	0	\$0.00	NA	0

	MID AMERICA FEDERAL SAVINGS BANK							
	MIDWEST LOAN SERVICES INC.	1	\$97,204.14	0.8%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$125,559.29	1.03%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$590,142.93	4.84%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$330,082.67	2.71%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$120,656.62	0.99%	0	\$0.00	NA	0
	RIVERHILLS BANK, N.A.	1	\$128,110.72	1.05%	0	\$0.00	NA	0
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$135,884.84	1.11%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$127,523.99	1.05%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$107,778.34	0.88%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$119,409.85	0.98%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	3	\$257,046.57	2.11%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$122,919.15	1.01%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$118,902.19	0.97%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$267,938.26	2.2%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$228,639.59	1.87%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$135,989.29	1.12%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$122,036.32	1%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,383.22	0.68%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$85,846.79	0.7%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	2	\$217,749.86	1.79%	0	\$0.00	NA	0
	Unavailable	26	\$3,252,343.46	26.64%	0	\$0.00	NA	0
<b>Total</b>		<b>100</b>	<b>\$12,195,124.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YHN1	ALASKA USA FEDERAL CREDIT UNION	2	\$295,076.26	3.65%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$249,172.35	3.08%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$157,064.94	1.94%	0	\$0.00	NA	0
	FANNIE MAE	6	\$896,953.79	11.1%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$165,081.26	2.04%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$287,827.71	3.56%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$146,109.84	1.81%	0	\$0.00	NA	0
	FULTON BANK	2	\$299,752.92	3.71%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$287,194.99	3.56%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$139,637.35	1.73%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$91,512.97	1.13%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$152,164.60	1.88%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$144,770.08	1.79%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$127,467.17	1.58%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$604,125.88	7.48%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$145,393.64	1.8%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$146,425.80	1.81%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$144,923.83	1.79%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,464.36	1.73%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$161,329.69	2%	0	\$0.00	NA	0
	SEATTLE MORTGAGE COMPANY	1	\$125,540.39	1.55%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SUNTRUST	2	\$333,290.16	4.13%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$168,935.42	2.09%	0	\$0.00	NA	0
	Unavailable	18	\$2,668,385.44	33.06%	2	\$296,986.83	NA	0
<b>Total</b>		<b>55</b>	<b>\$8,077,600.84</b>	<b>100%</b>	<b>2</b>	<b>\$296,986.83</b>		<b>0</b>
31416YHP6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$27,625.21	0.12%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	2	\$124,260.14	0.53%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$69,349.64	0.29%	0	\$0.00	NA	0
	ALLIANCE BANK	2	\$69,791.93	0.3%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$171,203.94	0.73%	0	\$0.00	NA	0
	AMERICAN HOME	1	\$22,069.35	0.09%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	ASSOCIATED BANK, NA	1	\$48,132.72	0.2%	0	\$0.00	NA	0
	BALTIMORE COMMUNITY LENDING, INC.	1	\$46,364.38	0.2%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$58,448.69	0.25%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$68,667.12	0.29%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$45,668.61	0.19%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$31,755.05	0.13%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$149,508.16	0.63%	0	\$0.00	NA	0
	BANK OF ELMWOOD	1	\$51,602.16	0.22%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	3	\$206,742.00	0.88%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$62,821.55	0.27%	0	\$0.00	NA	0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$147,038.16	0.62%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$39,962.69	0.17%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$533,526.65	2.26%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	1	\$56,813.33	0.24%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$36,480.01	0.15%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS & LOAN ASSN.	1	\$31,194.03	0.13%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	4	\$193,382.25	0.82%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$58,426.27	0.25%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	6	\$259,145.14	1.1%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$248,611.05	1.05%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$58,209.23	0.25%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$40,034.83	0.17%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$38,023.81	0.16%	0	\$0.00	NA	0
	COMMERCIAL FEDERAL BANK	1	\$58,420.90	0.25%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$44,175.39	0.19%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	1	\$60,874.23	0.26%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$84,612.06	0.36%	0	\$0.00	NA	0
	EQUITY FINANCIAL GROUP	2	\$99,992.83	0.42%	0	\$0.00	NA	0
	EVERBANK	2	\$94,464.80	0.4%	0	\$0.00	NA	0



FAIRWINDS CREDIT UNION	1	\$37,104.37	0.16%	0	\$0.00	NA	0
FANNIE MAE	9	\$560,328.69	2.38%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	2	\$85,347.11	0.36%	0	\$0.00	NA	0
FIFTH THIRD BANK	2	\$113,268.74	0.48%	0	\$0.00	NA	0
FIRELANDS FEDERAL CREDIT UNION	1	\$54,477.62	0.23%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	2	\$129,578.72	0.55%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	1	\$48,472.92	0.21%	0	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	2	\$83,461.17	0.35%	0	\$0.00	NA	0
FIRST FEDERAL CAPITAL BANK	1	\$62,322.35	0.26%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$63,198.42	0.27%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	10	\$507,876.28	2.15%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$58,386.44	0.25%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$64,024.36	0.27%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$133,806.71	0.57%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$61,442.58	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$54,222.69	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$72,866.44	0.31%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$68,562.56	0.29%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$61,879.76	0.26%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$71,822.63	0.3%	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$37,756.24	0.16%	0	\$0.00	NA	0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$70,941.61	0.3%	0	\$0.00	NA	0
FREMONT BANK	1	\$35,107.83	0.15%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	1	\$54,751.99	0.23%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$59,710.95	0.25%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	10	\$577,312.09	2.45%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$49,747.20	0.21%	0	\$0.00	NA	0
GRANITE BANK	1	\$51,886.02	0.22%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$27,925.73	0.12%	0	\$0.00	NA	0

HEARTWELL MORTGAGE CORPORATION	1	\$60,854.75	0.26%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	2	\$89,616.36	0.38%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$35,514.92	0.15%	0	\$0.00	NA	0
HINSDALE FEDERAL BANK FOR SAVINGS	1	\$55,500.80	0.24%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$68,950.21	0.29%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	2	\$80,543.53	0.34%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	2	\$89,109.95	0.38%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$53,695.90	0.23%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	1	\$47,195.81	0.2%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	2	\$91,896.94	0.39%	0	\$0.00	NA	0
MAJOR MORTGAGE	1	\$58,905.96	0.25%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	2	\$134,829.85	0.57%	0	\$0.00	NA	0
MAX CREDIT UNION	1	\$81,481.92	0.35%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$30,891.61	0.13%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$39,157.37	0.17%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$37,560.59	0.16%	0	\$0.00	NA	0
MERCHANTS BANK	1	\$67,288.20	0.29%	0	\$0.00	NA	0
MERRILL LYNCH CREDIT CORPORATION	1	\$69,091.65	0.29%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$49,828.97	0.21%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$40,544.03	0.17%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	3	\$153,440.78	0.65%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$65,031.48	0.28%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	4	\$201,138.82	0.85%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	13	\$682,486.02	2.89%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$71,743.28	0.3%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$138,042.99	0.59%	0	\$0.00	NA	0

NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	18	\$687,189.63	2.91%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$160,003.15	0.68%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	4	\$187,190.94	0.79%	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$41,910.20	0.18%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	1	\$73,162.87	0.31%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	26	\$1,229,893.78	5.21%	0	\$0.00	NA	0
PNC BANK, N.A.	1	\$43,019.59	0.18%	0	\$0.00	NA	0
PNC BANK, NATIONAL ASSOCIATION	14	\$360,486.95	1.53%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC.	1	\$56,581.54	0.24%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$54,690.65	0.23%	0	\$0.00	NA	0
PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$63,209.11	0.27%	0	\$0.00	NA	0
PULASKI MORTGAGE COMPANY	4	\$298,478.64	1.27%	0	\$0.00	NA	0
REGIONS BANK	2	\$113,207.22	0.48%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	1	\$71,909.79	0.3%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$45,818.43	0.19%	0	\$0.00	NA	0
S&T BANK	1	\$38,025.85	0.16%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$51,640.94	0.22%	0	\$0.00	NA	0
SALT RIVER PROJECT CREDIT UNION	1	\$41,984.21	0.18%	0	\$0.00	NA	0
SELF HELP VENTURES FUND	6	\$305,392.91	1.29%	0	\$0.00	NA	0
SELF HELP/CHARTER ONE 5 YR RECOURSE	16	\$898,811.25	3.81%	0	\$0.00	NA	0
SELF HELP/NOIC	1	\$50,881.75	0.22%	0	\$0.00	NA	0
SELF-HELP / BANKNORTH MORTGAGE	1	\$21,943.80	0.09%	0	\$0.00	NA	0
SELF-HELP VENTURES FUND	1	\$58,890.03	0.25%	0	\$0.00	NA	0
SELF-HELP VENTURES FUND / CHEVY CHASE	1	\$54,836.09	0.23%	0	\$0.00	NA	0
SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$68,585.70	0.29%	0	\$0.00	NA	0

	SELF-HELP VENTURES FUND / HUNTINGTON	9	\$429,967.73	1.82%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	15	\$825,636.96	3.5%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$72,698.34	0.31%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	11	\$555,871.48	2.36%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$42,934.74	0.18%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$16,806.11	0.07%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	3	\$135,857.45	0.58%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$117,585.05	0.5%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$74,934.05	0.32%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$54,116.19	0.23%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$43,916.52	0.19%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	1	\$60,674.82	0.26%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$83,581.65	0.35%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$4,674.21	0.02%	0	\$0.00	NA	0
	UNIONBANK	3	\$81,219.22	0.34%	0	\$0.00	NA	0
	VINTAGE MORTGAGE CORPORATION	1	\$58,836.32	0.25%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$48,284.98	0.2%	0	\$0.00	NA	0
	WHITNEY NATIONAL BANK	1	\$67,182.51	0.28%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$145,185.35	0.62%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$27,976.16	0.12%	0	\$0.00	NA	0
	Unavailable	119	\$6,170,876.90	26.18%	0	\$0.00	NA	0
<b>Total</b>		<b>474</b>	<b>\$23,585,892.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YHQ4	BRYN MAWR TRUST COMPANY THE	1	\$155,701.85	2.74%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$136,030.28	2.39%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$148,925.13	2.62%	0	\$0.00	NA	0
	COMMUNITYONE BANK, N.A.	1	\$406,084.84	7.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$165,118.49	2.91%	0	\$0.00	NA	0

	OF CHARLESTON, SC								
	FREMONT BANK	1	\$402,253.04	7.08%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	3	\$541,376.22	9.53%	0	\$0.00	NA	0	
	GUILD MORTGAGE COMPANY	1	\$177,137.09	3.12%	0	\$0.00	NA	0	
	MID AMERICA FEDERAL SAVINGS BANK	2	\$367,545.15	6.47%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$175,988.06	3.1%	0	\$0.00	NA	0	
	THE GOLDEN 1 CREDIT UNION	1	\$140,515.29	2.47%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$339,243.75	5.97%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	2	\$366,426.15	6.45%	0	\$0.00	NA	0	
	Unavailable	11	\$2,158,347.64	38%	0	\$0.00	NA	0	
<b>Total</b>		<b>28</b>	<b>\$5,680,692.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416YHT8	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$1,001,118.32	19.74%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	4	\$616,339.52	12.15%	0	\$0.00	NA	0	
	TEXAS STATE BANK	2	\$263,859.87	5.2%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	9	\$1,395,837.79	27.52%	0	\$0.00	NA	0	
	Unavailable	12	\$1,795,534.74	35.39%	0	\$0.00	NA	0	
<b>Total</b>		<b>34</b>	<b>\$5,072,690.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416YHV3	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$519,293.12	5.44%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$174,522.18	1.83%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	8	\$1,734,897.06	18.17%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$385,589.99	4.04%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$177,765.55	1.86%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	13	\$3,444,590.29	36.07%	0	\$0.00	NA	0	
	Unavailable	10	\$3,112,230.36	32.59%	0	\$0.00	NA	0	
<b>Total</b>		<b>37</b>	<b>\$9,548,888.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416YHW1	AMARILLO NATIONAL BANK	1	\$92,253.79	3.32%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	1	\$97,156.48	3.49%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE	2	\$195,881.45	7.05%	0	\$0.00	NA	0	

	TRUST							
	CENTEX HOME EQUITY COMPANY, LLC	1	\$109,683.83	3.95%	0	\$0.00	NA	0
	FANNIE MAE	2	\$175,024.11	6.3%	0	\$0.00	NA	0
	FULTON BANK	1	\$93,391.32	3.36%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$116,392.49	4.19%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$113,454.95	4.08%	0	\$0.00	NA	0
	MID-AMERICA MORTGAGE CORPORATION	1	\$95,664.35	3.44%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$91,096.62	3.28%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$112,319.96	4.04%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$116,103.50	4.18%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$102,519.43	3.69%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$105,211.60	3.78%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$97,770.36	3.52%	0	\$0.00	NA	0
	Unavailable	10	\$1,065,984.67	38.33%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$2,779,908.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YHX9	1ST TRUST BANK FOR SAVINGS	1	\$36,503.16	0.56%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	2	\$197,974.71	3.05%	0	\$0.00	NA	0
	ASSOCIATES FIRST CAPITAL MORTGAGE CORP.	1	\$112,713.34	1.73%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE & INVESTMENT CORPORATION	1	\$110,117.06	1.69%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$114,407.11	1.76%	0	\$0.00	NA	0
	CENTURY MORTGAGE CORPORATION	1	\$117,625.15	1.81%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	2	\$278,771.81	4.29%	0	\$0.00	NA	0
	EASTERN BANK	1	\$91,277.63	1.4%	0	\$0.00	NA	0
	EVERBANK	1	\$134,214.49	2.07%	0	\$0.00	NA	0
	FANNIE MAE	1	\$115,864.59	1.78%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$257,029.81	3.96%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$118,391.59	1.82%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$119,470.40	1.84%	0	\$0.00	NA	0

	GMAC MORTGAGE, LLC	6	\$751,504.09	11.57%	0	\$0.00	NA	0
	GREAT NORTHERN MORTGAGE COMPANY	1	\$35,611.86	0.55%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$122,283.32	1.88%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$86,311.45	1.33%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$137,362.20	2.11%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$241,448.75	3.72%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$120,879.35	1.86%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$379,921.51	5.85%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$121,734.33	1.87%	0	\$0.00	NA	0
	PARADISE MORTGAGE SERVICE CORPORATION	1	\$111,016.37	1.71%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$81,864.41	1.26%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$122,825.98	1.89%	0	\$0.00	NA	0
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$111,545.48	1.72%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	1	\$116,716.22	1.8%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / SKY BANK	1	\$135,415.87	2.08%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$109,725.23	1.69%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$113,882.09	1.75%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$129,852.72	2%	0	\$0.00	NA	0
	Unavailable	14	\$1,663,269.60	25.6%	0	\$0.00	NA	0
<b>Total</b>		<b>56</b>	<b>\$6,497,531.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YHY7	AEGIS MORTGAGE CORPORATION	4	\$138,836.95	0.65%	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$77,069.14	0.36%	0	\$0.00	NA	0
	ALLEGiant BANK	1	\$69,036.01	0.32%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$32,696.06	0.15%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$53,275.72	0.25%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK	3	\$102,200.76	0.48%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	\$34,152.46	0.16%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	2	\$113,780.40	0.53%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$69,727.85	0.33%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$48,543.20	0.23%	0	\$0.00	NA	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$56,681.89	0.27%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	3	\$177,719.73	0.83%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$35,454.41	0.17%	0	\$0.00	NA	0
	BALTIMORE COMMUNITY LENDING, INC.	2	\$96,166.50	0.45%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	1	\$31,794.65	0.15%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$51,461.09	0.24%	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$182,305.55	0.85%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$31,534.24	0.15%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	4	\$149,672.23	0.7%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$40,988.99	0.19%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$264,814.43	1.24%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, INC.	1	\$16,824.63	0.08%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	1	\$22,050.45	0.1%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	1	\$21,869.56	0.1%	0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	2	\$45,382.06	0.21%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$55,041.13	0.26%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	3	\$137,861.08	0.65%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	1	\$59,286.82	0.28%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	12	\$658,665.10	3.09%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$128,174.33	0.6%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$41,639.64	0.2%	0	\$0.00	NA	0
	CITIZENS EQUITY FEDERAL CREDIT UNION	2	\$101,014.06	0.47%	0	\$0.00	NA	0



	COLONIAL SAVINGS FA	1	\$39,426.00	0.18%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	3	\$86,235.09	0.4%	0	\$0.00	NA	0
	COMMERCE MORTGAGE CORPORATION	1	\$35,576.41	0.17%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$82,787.44	0.39%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$67,265.10	0.32%	0	\$0.00	NA	0
	CONTINENTAL SAVINGS BANK	1	\$39,298.78	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$50,161.46	0.24%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$6,563.15	0.03%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$66,001.88	0.31%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$70,463.33	0.33%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$10,124.31	0.05%	0	\$0.00	NA	0
	EQUITY FINANCIAL GROUP	6	\$230,959.11	1.08%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$57,576.50	0.27%	0	\$0.00	NA	0
	FIFTH THIRD BANK	2	\$106,126.17	0.5%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$58,269.56	0.27%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$55,479.73	0.26%	0	\$0.00	NA	0
	FIRST FEDERAL LINCOLN BANK	1	\$52,706.39	0.25%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$132,447.05	0.62%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$203,983.81	0.96%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$137,931.74	0.65%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$55,281.92	0.26%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$196,678.42	0.92%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$63,600.05	0.3%	0	\$0.00	NA	0
	FIRST TOWN MORTGAGE CORPORATION	1	\$40,003.92	0.19%	0	\$0.00	NA	0
	FIRST TUSKEGEE BANK	2	\$77,376.51	0.36%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	3	\$123,768.03	0.58%	0	\$0.00	NA	0
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP.	1	\$27,241.13	0.13%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION CUSO	1	\$49,620.61	0.23%	0	\$0.00	NA	0
		1	\$62,633.95	0.29%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORP.							
	FULTON BANK	1	\$37,380.08	0.18%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	2	\$106,341.67	0.5%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	14	\$721,055.35	3.38%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	6	\$255,956.54	1.2%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$56,797.80	0.27%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$46,008.75	0.22%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$86,677.01	0.41%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$65,399.55	0.31%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$185,224.53	0.87%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$36,438.74	0.17%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$224,189.55	1.05%	0	\$0.00	NA	0
	JEFFERSON BANK OF MISSOURI	1	\$51,174.72	0.24%	0	\$0.00	NA	0
	KLAMATH FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$86,439.51	0.41%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$60,756.21	0.28%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$31,075.05	0.15%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$116,879.67	0.55%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$47,422.42	0.22%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$15,692.96	0.07%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$47,202.78	0.22%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	1	\$47,202.13	0.22%	0	\$0.00	NA	0
	MERRILL LYNCH CREDIT CORPORATION	1	\$25,116.40	0.12%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$45,824.26	0.21%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	2	\$76,264.50	0.36%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$34,134.57	0.16%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$54,052.86	0.25%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$427,973.02	2.01%	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$373,540.46	1.75%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	1	\$53,269.71	0.25%	0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	4	\$122,060.14	0.57%	0	\$0.00	NA	0
NEW REPUBLIC SAVINGS BANK	1	\$38,704.20	0.18%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$119,579.71	0.56%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$60,502.44	0.28%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$92,424.97	0.43%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	4	\$213,347.13	1%	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$118,216.14	0.55%	0	\$0.00	NA	0
PEOPLES BANK	2	\$93,416.17	0.44%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$61,893.12	0.29%	0	\$0.00	NA	0
PERIMETER MORTGAGE FUNDING CORPORATION	1	\$33,281.58	0.16%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	7	\$325,591.19	1.53%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	29	\$1,120,691.85	5.25%	0	\$0.00	NA	0
PNC BANK, NATIONAL ASSOCIATION	6	\$221,620.27	1.04%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$267,293.44	1.25%	0	\$0.00	NA	0
PROVIDENT BANK	1	\$46,621.75	0.22%	0	\$0.00	NA	0
REGIONS BANK	6	\$376,780.72	1.77%	0	\$0.00	NA	0
S&T BANK	1	\$33,230.87	0.16%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	4	\$203,727.50	0.96%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$33,118.51	0.16%	0	\$0.00	NA	0
SELF HELP VENTURES FUND	7	\$261,927.00	1.23%	0	\$0.00	NA	0
SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$71,648.50	0.34%	0	\$0.00	NA	0
SELF HELP/NOIC	2	\$114,444.44	0.54%	0	\$0.00	NA	0
SELF-HELP VENTURES FUND	1	\$8,803.70	0.04%	0	\$0.00	NA	0
	3	\$145,665.30	0.68%	0	\$0.00	NA	0

SELF-HELP VENTURES FUND / SKY BANK								
SKY FINANCIAL GROUP	9	\$556,926.90	2.61%	0	\$0.00	NA	0	
SOUTHWEST BANK	1	\$33,025.05	0.15%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	1	\$55,268.51	0.26%	0	\$0.00	NA	0	
STAR FINANCIAL GROUP, INC.	2	\$72,033.63	0.34%	0	\$0.00	NA	0	
STATE BANK OF CALEDONIA	1	\$16,294.86	0.08%	0	\$0.00	NA	0	
STATE FARM BANK, FSB	2	\$84,473.48	0.4%	0	\$0.00	NA	0	
STERLING CAPITAL MORTGAGE COMPANY	3	\$171,115.57	0.8%	0	\$0.00	NA	0	
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$31,297.50	0.15%	0	\$0.00	NA	0	
TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	10	\$540,446.84	2.53%	0	\$0.00	NA	0	
TEXAS BANK	2	\$63,153.29	0.3%	0	\$0.00	NA	0	
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$46,948.73	0.22%	0	\$0.00	NA	0	
THE HUNTINGTON MORTGAGE COMPANY	1	\$33,917.33	0.16%	0	\$0.00	NA	0	
THE HUNTINGTON NATIONAL BANK	1	\$42,563.23	0.2%	0	\$0.00	NA	0	
THE LEADER MORTGAGE COMPANY	1	\$51,760.18	0.24%	0	\$0.00	NA	0	
THE SUMMIT FEDERAL CREDIT UNION	1	\$37,596.48	0.18%	0	\$0.00	NA	0	
THE TRADERS NATIONAL BANK	1	\$48,011.20	0.23%	0	\$0.00	NA	0	
THIRD FEDERAL SAVINGS BANK	1	\$72,407.81	0.34%	0	\$0.00	NA	0	
THUNDER BANK	1	\$25,097.47	0.12%	0	\$0.00	NA	0	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$76,463.64	0.36%	0	\$0.00	NA	0	
TRAVERSE MORTGAGE CORPORATION	1	\$44,211.37	0.21%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	1	\$16,662.13	0.08%	0	\$0.00	NA	0	
UNION PLANTERS BANK NA	6	\$227,881.84	1.07%	0	\$0.00	NA	0	
UNIONBANK	1	\$71,357.46	0.33%	0	\$0.00	NA	0	
WAYNE BANK AND TRUST COMPANY	1	\$61,716.19	0.29%	0	\$0.00	NA	0	
WELLS FARGO HOME MORTGAGE, INC.	1	\$33,529.49	0.16%	0	\$0.00	NA	0	
WHITNEY NATIONAL BANK	1	\$48,976.99	0.23%	0	\$0.00	NA	0	

	WORKERS CREDIT UNION	1	\$20,818.54	0.1%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	5	\$196,912.70	0.92%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$244,023.02	1.14%	0	\$0.00	NA	0
	Unavailable	103	\$5,275,352.59	24.68%	0	\$0.00	NA	0
<b>Total</b>		<b>460</b>	<b>\$21,331,634.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YHZ4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	6	\$482,292.77	35.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$114,736.12	8.35%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$326,164.62	23.73%	0	\$0.00	NA	0
	Unavailable	4	\$451,063.48	32.83%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$1,374,256.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YJ25	AMERICAHOMEKEY, INC	1	\$361,745.96	3.02%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	21	\$3,143,526.51	26.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$251,109.00	2.1%	0	\$0.00	NA	0
	GMAC BANK	3	\$839,342.80	7.01%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	45	\$4,561,143.68	38.11%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$961,152.85	8.03%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$278,751.71	2.33%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$254,587.67	2.13%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$76,797.85	0.64%	0	\$0.00	NA	0
	Unavailable	8	\$1,240,119.32	10.36%	0	\$0.00	NA	0
<b>Total</b>		<b>86</b>	<b>\$11,968,277.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YJ33	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,024,183.12	0.51%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$3,429,831.17	1.71%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$299,302.55	0.15%	0	\$0.00	NA	0
	AF BANK	1	\$294,108.05	0.15%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$206,346.37	0.1%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$169,971.41	0.08%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$169,374.43	0.08%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$180,855.29	0.09%	0	\$0.00	NA	0

AMERICA FIRST FEDERAL CREDIT UNION	15	\$3,334,425.85	1.66%	0	\$0.00	NA	0
AMERICAN BANK OF THE NORTH	1	\$306,768.44	0.15%	0	\$0.00	NA	0
AMERICAN FINANCE HOUSE LARIBA	2	\$410,977.99	0.2%	0	\$0.00	NA	0
ASSOCIATED BANK, NA	26	\$5,674,777.03	2.83%	0	\$0.00	NA	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$271,066.30	0.13%	0	\$0.00	NA	0
AUBURNBANK	1	\$211,663.79	0.11%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$301,917.71	0.15%	0	\$0.00	NA	0
BANCORPSOUTH BANK	5	\$1,247,442.37	0.62%	0	\$0.00	NA	0
BANK MUTUAL	2	\$468,974.38	0.23%	0	\$0.00	NA	0
BANK OF HAWAII	4	\$1,427,696.06	0.71%	0	\$0.00	NA	0
BANK OF QUINCY	1	\$218,812.97	0.11%	0	\$0.00	NA	0
BANK OF THE CASCADES	4	\$1,293,716.38	0.64%	0	\$0.00	NA	0
BAXTER CREDIT UNION	14	\$3,066,861.60	1.53%	0	\$0.00	NA	0
BELLCO CREDIT UNION	2	\$623,717.83	0.31%	0	\$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	3	\$572,843.29	0.29%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,364,509.03	1.68%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	17	\$3,828,289.26	1.91%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	3	\$699,207.91	0.35%	0	\$0.00	NA	0
CARROLLTON BANK	3	\$567,752.68	0.28%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$857,400.68	0.43%	0	\$0.00	NA	0
CENTRUE BANK	1	\$217,423.40	0.11%	0	\$0.00	NA	0
CHEVY CHASE BANK FSB	26	\$7,782,093.73	3.88%	0	\$0.00	NA	0
CITIZENS FIRST MORTGAGE, LLC	1	\$217,299.25	0.11%	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	10	\$2,447,403.44	1.22%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$215,809.18	0.11%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$213,422.76	0.11%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$175,296.15	0.09%	0	\$0.00	NA	0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$299,290.78	0.15%	0	\$0.00	NA	0
COVANTAGE CREDIT UNION	2	\$452,922.10	0.23%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	2	\$660,092.96	0.33%	0	\$0.00	NA	0

	DENVER MORTGAGE COMPANY, INC.	4	\$1,387,391.88	0.69%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,117,796.57	0.56%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,958,479.10	0.98%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$246,778.75	0.12%	0	\$0.00	NA	0
	FANNIE MAE	2	\$601,845.07	0.3%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$472,823.80	0.24%	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	1	\$325,391.21	0.16%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,157,799.40	0.58%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	17	\$4,349,014.89	2.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	4	\$1,065,821.71	0.53%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$187,067.52	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$286,264.32	0.14%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$442,813.23	0.22%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	22	\$5,173,416.84	2.58%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$1,837,803.71	0.92%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$2,548,946.30	1.27%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$190,355.89	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$370,821.26	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$267,439.31	0.13%	0	\$0.00	NA	0
	FIRST PLACE BANK	21	\$5,508,033.68	2.74%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$364,689.91	0.18%	0	\$0.00	NA	0
	FREMONT BANK	20	\$5,027,999.46	2.5%	0	\$0.00	NA	0
	FULTON BANK	12	\$3,292,060.77	1.64%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$242,123.47	0.12%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$565,607.39	0.28%	0	\$0.00	NA	0
	GMFS, LLC	1	\$311,202.13	0.15%	0	\$0.00	NA	0
	GUARANTEED RATE, INC.	1	\$405,882.51	0.2%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$447,787.28	0.22%	0	\$0.00	NA	0
	HEARTLAND BANK	8	\$1,744,984.55	0.87%	0	\$0.00	NA	0

	HOLYOKE CREDIT UNION	1	\$215,749.79	0.11%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$199,156.01	0.1%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$213,674.67	0.11%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$343,587.71	0.17%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	9	\$2,371,722.27	1.18%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$401,081.54	0.2%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$283,026.62	0.14%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	3	\$1,206,903.63	0.6%	0	\$0.00	NA	0
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$538,661.14	0.27%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	8	\$1,601,288.92	0.8%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$179,828.18	0.09%	0	\$0.00	NA	0
	LEADER BANK, N.A.	9	\$2,602,984.37	1.3%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	2	\$561,125.13	0.28%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$616,721.86	0.31%	0	\$0.00	NA	0
	LOCKHEED FEDERAL CREDIT UNION	2	\$532,986.55	0.27%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$1,569,141.93	0.78%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$247,135.79	0.12%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$846,211.53	0.42%	0	\$0.00	NA	0
	MAGNA BANK	5	\$1,093,203.15	0.54%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$207,532.82	0.1%	0	\$0.00	NA	0
	MAX CREDIT UNION	1	\$189,272.72	0.09%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$233,998.49	0.12%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,153,606.05	0.57%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,195,192.37	0.6%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,176,486.72	0.59%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$747,522.70	0.37%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$252,729.06	0.13%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	6	\$1,480,946.42	0.74%	0	\$0.00	NA	0



	MISSOULA FEDERAL CREDIT UNION	1	\$282,999.47	0.14%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	2	\$453,953.39	0.23%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	6	\$1,506,462.29	0.75%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$205,160.06	0.1%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$187,481.36	0.09%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$160,701.16	0.08%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$345,687.63	0.17%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$176,185.45	0.09%	0	\$0.00	NA	0
	NL INC.	1	\$402,713.90	0.2%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$344,852.17	0.17%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	2	\$615,069.34	0.31%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$300,843.06	0.15%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$211,910.20	0.11%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$586,592.60	0.29%	0	\$0.00	NA	0
	PANHANDLE STATE BANK	2	\$621,031.62	0.31%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$286,484.15	0.14%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$287,979.82	0.14%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	139	\$38,149,472.16	19%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$211,229.15	0.11%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$589,855.83	0.29%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$237,116.32	0.12%	0	\$0.00	NA	0
	PULASKI MORTGAGE COMPANY	2	\$604,312.06	0.3%	0	\$0.00	NA	0
	RABOBANK, N.A.	5	\$1,393,654.87	0.69%	0	\$0.00	NA	0
	RANDOLPH SAVINGS BANK	2	\$367,215.21	0.18%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$333,992.39	0.17%	0	\$0.00	NA	0
	ROBINS FEDERAL CREDIT UNION	1	\$175,115.02	0.09%	0	\$0.00	NA	0
	S&T BANK	1	\$180,510.29	0.09%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$487,797.74	0.24%	0	\$0.00	NA	0

	SOUND COMMUNITY BANK	1	\$257,181.09	0.13%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$180,165.56	0.09%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$184,499.61	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$562,608.21	0.28%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$215,255.42	0.11%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$404,410.95	0.2%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$175,888.76	0.09%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	6	\$1,163,741.31	0.58%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	3	\$638,253.46	0.32%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$883,535.07	0.44%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$498,448.09	0.25%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$731,183.46	0.36%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	10	\$2,184,515.31	1.09%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$303,541.14	0.15%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$180,861.40	0.09%	0	\$0.00	NA	0
	TIERONE BANK	6	\$1,424,515.81	0.71%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	8	\$2,062,358.07	1.03%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$385,901.97	0.19%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$228,402.72	0.11%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	3	\$615,769.56	0.31%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$658,354.58	0.33%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$413,256.18	0.21%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$619,454.95	0.31%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	3	\$648,023.84	0.32%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	14	\$3,113,334.55	1.55%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION	3	\$908,376.01	0.45%	0	\$0.00	NA	0
		1	\$184,454.20	0.09%	0	\$0.00	NA	0

	VERMONT STATE EMPLOYEES CREDIT UNION							
	VILLAGE MORTGAGE COMPANY	3	\$629,748.97	0.31%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$699,991.17	0.35%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,465,960.03	1.23%	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	1	\$320,224.50	0.16%	0	\$0.00	NA	0
	Unavailable	63	\$15,813,679.79	7.84%	0	\$0.00	NA	0
<b>Total</b>		<b>801</b>	<b>\$200,826,042.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YJ41	ARVEST MORTGAGE COMPANY	27	\$6,051,381.86	29.47%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$682,746.49	3.32%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	1	\$229,565.56	1.12%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$342,368.45	1.67%	1	\$174,795.24	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,759,065.58	8.57%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$178,454.80	0.87%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$537,067.64	2.62%	1	\$179,459.34	NA	1
	PHH MORTGAGE CORPORATION	4	\$948,703.60	4.62%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$179,116.97	0.87%	0	\$0.00	NA	0
	SEATTLE BANK	4	\$887,258.51	4.32%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	2	\$321,027.42	1.56%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$407,032.85	1.98%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$160,859.63	0.78%	0	\$0.00	NA	0
	Unavailable	31	\$7,851,601.65	38.23%	0	\$0.00	NA	0
<b>Total</b>		<b>90</b>	<b>\$20,536,251.01</b>	<b>100%</b>	<b>2</b>	<b>\$354,254.58</b>		<b>1</b>
31416YJ58	AGFIRST FARM CREDIT BANK	2	\$432,928.14	2.49%	0	\$0.00	NA	0
		1	\$258,146.98	1.48%	0	\$0.00	NA	0

	AMERICAN HERITAGE FEDERAL CREDIT UNION							
	ASSOCIATED BANK, NA	1	\$207,041.16	1.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$362,508.24	2.08%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$203,120.25	1.17%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$276,376.27	1.59%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$260,950.07	1.5%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$610,854.67	3.51%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$198,708.07	1.14%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$207,518.29	1.19%	0	\$0.00	NA	0
	FANNIE MAE	25	\$6,357,634.71	36.55%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$580,632.95	3.34%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	4	\$620,311.23	3.57%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$100,050.50	0.58%	0	\$0.00	NA	0
	FREMONT BANK	3	\$615,684.56	3.54%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA	1	\$324,150.47	1.86%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$198,819.96	1.14%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$186,954.43	1.07%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$187,273.63	1.08%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$207,421.39	1.19%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$147,804.73	0.85%	0	\$0.00	NA	0
	OCEANFIRST BANK	2	\$431,218.85	2.48%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$866,797.73	4.98%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$141,465.35	0.81%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$97,990.93	0.56%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$166,123.22	0.96%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$346,249.36	1.99%	0	\$0.00	NA	0
	THE PARK BANK	1	\$171,120.10	0.98%	0	\$0.00	NA	0
	UMPQUA BANK	2	\$344,759.45	1.98%	0	\$0.00	NA	0

	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$180,989.72	1.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,625.47	1%	0	\$0.00	NA	0
	Unavailable	9	\$1,926,955.81	11.11%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$17,392,186.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YJ66	ARVEST MORTGAGE COMPANY	5	\$891,824.89	40.78%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$188,611.60	8.62%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	2	\$363,277.44	16.61%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	1	\$147,635.04	6.75%	0	\$0.00	NA	0
	Unavailable	3	\$595,772.71	27.24%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,187,121.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YJ74	BOSTON FEDERAL SAVINGS BANK	1	\$222,020.00	2.33%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$144,990.19	1.52%	0	\$0.00	NA	0
	DIME BANK	1	\$292,638.48	3.07%	0	\$0.00	NA	0
	FANNIE MAE	18	\$4,959,858.55	52.01%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$197,135.01	2.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$285,253.16	2.99%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$347,907.97	3.65%	0	\$0.00	NA	0
	FREMONT BANK	1	\$174,086.42	1.83%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	\$142,367.11	1.49%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$152,324.67	1.6%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$120,313.69	1.26%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$146,640.00	1.54%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$431,913.65	4.53%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$139,991.80	1.47%	0	\$0.00	NA	0
	NCB, FSB	1	\$179,676.96	1.88%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$166,848.84	1.75%	0	\$0.00	NA	0

	DBA POPULAR HOME MORTGAGE							
	PULASKI MORTGAGE COMPANY	2	\$440,217.18	4.62%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	1	\$265,891.94	2.79%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	2	\$302,363.84	3.17%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$139,091.68	1.46%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$124,808.07	1.31%	0	\$0.00	NA	0
	Unavailable	1	\$160,358.00	1.66%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$9,536,697.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YJ90	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$228,850.07	2.77%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$156,384.31	1.89%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$183,762.46	2.22%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$226,212.31	2.74%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$229,421.92	2.78%	0	\$0.00	NA	0
	EQUITY FINANCIAL GROUP	1	\$189,702.07	2.3%	0	\$0.00	NA	0
	FANNIE MAE	16	\$3,635,468.60	44.01%	0	\$0.00	NA	0
	FREMONT BANK	1	\$185,381.53	2.24%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$169,628.89	2.05%	0	\$0.00	NA	0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$325,645.95	3.94%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$375,874.59	4.55%	0	\$0.00	NA	0
	ORIENTAL BANK AND TRUST	1	\$125,073.61	1.51%	0	\$0.00	NA	0
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$168,682.25	2.04%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$274,291.67	3.32%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$171,920.11	2.08%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$192,770.40	2.33%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$149,375.80	1.81%	0	\$0.00	NA	0
	Unavailable	6	\$1,271,648.59	15.42%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$8,260,095.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YJA7	ABN AMRO MORTGAGE GROUP, INC.	1	\$15,029.92	0.31%	0	\$0.00	NA	0
		1	\$85,872.71	1.79%	0	\$0.00	NA	0

	AMERICA FIRST FEDERAL CREDIT UNION							
	AMERIHOM MORTGAGE CORPORATION	1	\$8,758.46	0.18%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	2	\$49,440.28	1.03%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$48,863.78	1.02%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$42,048.12	0.88%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	1	\$8,792.21	0.18%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$96,128.04	2.01%	0	\$0.00	NA	0
	CURTIS MORTGAGE COMPANY INC.	1	\$10,681.69	0.22%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$37,688.45	0.79%	0	\$0.00	NA	0
	FIRST BANC MORTGAGE	2	\$22,994.59	0.48%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$43,829.89	0.92%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$180,530.42	3.77%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$52,499.07	1.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$61,636.18	1.29%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$19,271.61	0.4%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$33,293.32	0.7%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$41,499.55	0.87%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$49,365.04	1.03%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$370,539.71	7.74%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$19,001.37	0.4%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$94,925.97	1.98%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$207,127.43	4.33%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$76,483.17	1.6%	0	\$0.00	NA	0
	MERCURY MORTGAGE COMPANY INC.	5	\$60,671.43	1.27%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$516,600.97	10.8%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$104,219.18	2.18%	0	\$0.00	NA	0
		1	\$44,309.50	0.93%	0	\$0.00	NA	0

	NEW SOUTH FEDERAL SAVINGS BANK							
	OPTEUM FINANCIAL SERVICES, LLC	3	\$366,619.92	7.66%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$265,062.64	5.54%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$47,477.77	0.99%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$35,940.30	0.75%	0	\$0.00	NA	0
	REPUBLIC BANK	6	\$114,018.80	2.38%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	8	\$313,664.95	6.56%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$154,872.90	3.24%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$45,793.14	0.96%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$34,550.77	0.72%	0	\$0.00	NA	0
	TEXAS BANK	1	\$37,145.13	0.78%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$46,921.69	0.98%	0	\$0.00	NA	0
	Unavailable	20	\$920,862.11	19.24%	0	\$0.00	NA	0
<b>Total</b>		<b>112</b>	<b>\$4,785,032.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YJB5	AMERICA FIRST FEDERAL CREDIT UNION	1	\$178,545.25	7.47%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$27,493.57	1.15%	0	\$0.00	NA	0
	AMERIHOMEMORTGAGE CORPORATION	5	\$154,678.16	6.47%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$16,991.67	0.71%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA	1	\$7,543.98	0.32%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$31,646.64	1.32%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	3	\$67,272.27	2.82%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$149,197.32	6.24%	0	\$0.00	NA	0
	DMR FINANCIAL SERVICES INC.	1	\$14,541.97	0.61%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$37,405.57	1.57%	0	\$0.00	NA	0
	FIRST INDEPENDENCE NATIONAL BANK	1	\$9,703.89	0.41%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$23,074.50	0.97%	0	\$0.00	NA	0
	FIRST MORTGAGE	1	\$24,074.52	1.01%	0	\$0.00	NA	0



	COMPANY, L.L.C.							
	FIRST NATIONAL BANK OF ANCHORAGE	3	\$43,714.27	1.83%	0	\$0.00	NA	0
	FIRST SECURITY BANK OF UTAH NA	1	\$21,104.95	0.88%	0	\$0.00	NA	0
	FLEET MORTGAGE CORPORATION	1	\$17,460.89	0.73%	0	\$0.00	NA	0
	GE CAPITAL MORTGAGE SERVICES	1	\$13,097.81	0.55%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$10,078.53	0.42%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$16,930.08	0.71%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$18,982.78	0.79%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$88,738.27	3.71%	0	\$0.00	NA	0
	MERCURY MORTGAGE COMPANY INC.	3	\$52,553.75	2.2%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	3	\$17,482.98	0.73%	0	\$0.00	NA	0
	MORTGAGE INVESTORS CORPORATION	1	\$16,812.62	0.7%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$234,841.80	9.83%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$100,491.84	4.21%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$124,984.20	5.23%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	2	\$39,133.00	1.64%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$24,704.58	1.03%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$21,723.45	0.91%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$17,804.84	0.75%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	\$12,254.39	0.51%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$50,498.11	2.11%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$41,846.62	1.75%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$23,525.65	0.98%	0	\$0.00	NA	0
	Unavailable	17	\$638,594.94	26.73%	0	\$0.00	NA	0
<b>Total</b>		<b>76</b>	<b>\$2,389,529.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YJC3	BANCORPSOUTH BANK	3	\$399,215.00	13.79%	0	\$0.00	NA	0

	BANK OF WASHINGTON	2	\$246,311.38	8.51%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$107,904.15	3.73%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	2	\$216,204.06	7.47%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$164,658.86	5.69%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$208,190.37	7.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$139,956.87	4.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$56,932.53	1.97%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$626,401.53	21.64%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$133,687.00	4.62%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$142,707.93	4.93%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$113,510.84	3.92%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$74,702.45	2.58%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	2	\$264,361.80	9.13%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$2,894,744.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YJD1	ADVANTAGE BANK	6	\$528,511.44	0.59%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	4	\$439,771.87	0.49%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	13	\$1,707,030.31	1.9%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$154,353.24	0.17%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	3	\$230,639.56	0.26%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$121,762.93	0.14%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$119,676.42	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	4	\$276,223.63	0.31%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$98,836.51	0.11%	0	\$0.00	NA	0
	ANCHORBANK FSB	21	\$2,405,872.53	2.68%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	35	\$4,049,149.45	4.51%	0	\$0.00	NA	0
	BANK OF WASHINGTON	13	\$1,643,723.85	1.83%	0	\$0.00	NA	0
	BANKIOWA	3	\$248,125.90	0.28%	0	\$0.00	NA	0
	BANKWEST	3	\$182,330.57	0.2%	0	\$0.00	NA	0
		1	\$61,188.84	0.07%	0	\$0.00	NA	0

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
BLOOMFIELD STATE BANK	2	\$179,737.23	0.2%	0	\$0.00	NA	0	
CENTRAL BANK ILLINOIS	13	\$1,183,833.95	1.32%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	47	\$4,906,414.13	5.46%	0	\$0.00	NA	0	
CENTRAL SAVINGS BANK	2	\$157,490.70	0.18%	0	\$0.00	NA	0	
CENTRUE BANK	6	\$721,244.17	0.8%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	1	\$177,381.38	0.2%	0	\$0.00	NA	0	
CITIZENS FIRST MORTGAGE, LLC	2	\$211,751.97	0.24%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	9	\$836,425.15	0.93%	0	\$0.00	NA	0	
CITIZENS NATIONAL BANK, BROWNWOOD	4	\$386,693.41	0.43%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	1	\$84,995.99	0.09%	0	\$0.00	NA	0	
COMMUNITY BANK, N.A.	20	\$1,559,287.59	1.74%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	10	\$906,051.45	1.01%	0	\$0.00	NA	0	
COVANTAGE CREDIT UNION	2	\$124,125.09	0.14%	0	\$0.00	NA	0	
CUMBERLAND SECURITY BANK	1	\$72,701.17	0.08%	0	\$0.00	NA	0	
DAKOTALAND FEDERAL CREDIT UNION	8	\$508,481.57	0.57%	0	\$0.00	NA	0	
DENALI STATE BANK	2	\$292,834.03	0.33%	0	\$0.00	NA	0	
DENVER MORTGAGE COMPANY, INC.	1	\$143,052.65	0.16%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	1	\$92,727.49	0.1%	0	\$0.00	NA	0	
DURANT BANK AND TRUST COMPANY	46	\$4,111,583.08	4.58%	0	\$0.00	NA	0	
FARMERS AND MERCHANTS TRUST COMPANY	2	\$252,273.98	0.28%	0	\$0.00	NA	0	
FIRST FEDERAL BANK OF THE MIDWEST	5	\$424,704.19	0.47%	0	\$0.00	NA	0	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	3	\$225,967.19	0.25%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	29	\$4,374,799.15	4.87%	0	\$0.00	NA	0	
FIRST MERIT MORTGAGE CORPORATION	2	\$203,064.94	0.23%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	7	\$745,667.58	0.83%	0	\$0.00	NA	0	
FIRST NATIONAL BANK & TRUST	1	\$147,104.95	0.16%	0	\$0.00	NA	0	

FIRST NATIONAL BANK OF OMAHA	8	\$593,660.01	0.66%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$68,969.00	0.08%	0	\$0.00	NA	0
FULTON BANK	2	\$149,118.36	0.17%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$88,843.62	0.1%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	3	\$366,962.83	0.41%	0	\$0.00	NA	0
GOLDEN BELT BANK, FSA	6	\$623,524.47	0.69%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	18	\$2,538,169.05	2.83%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	1	\$112,561.01	0.13%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$185,399.19	0.21%	0	\$0.00	NA	0
HONOR STATE BANK	6	\$546,612.65	0.61%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	67	\$8,505,036.84	9.47%	0	\$0.00	NA	0
ILLINI BANK	3	\$214,789.04	0.24%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	5	\$448,416.29	0.5%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$74,187.04	0.08%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$81,827.44	0.09%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$119,991.41	0.13%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$168,605.27	0.19%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$126,444.86	0.14%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	2	\$268,369.45	0.3%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	8	\$591,958.81	0.66%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	1	\$125,738.51	0.14%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$284,148.84	0.32%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	3	\$487,480.99	0.54%	0	\$0.00	NA	0
METLIFE BANK, NA	1	\$615,492.02	0.69%	0	\$0.00	NA	0
METROCITIES MORTGAGE, LLC	1	\$528,353.64	0.59%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	5	\$924,217.29	1.03%	0	\$0.00	NA	0
MORTGAGE INVESTORS CORPORATION	1	\$75,178.94	0.08%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	11	\$892,171.09	0.99%	0	\$0.00	NA	0
NEW ERA BANK	6	\$471,893.13	0.53%	0	\$0.00	NA	0

	NORTHWESTERN MORTGAGE COMPANY	35	\$3,143,600.07	3.5%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$89,155.73	0.1%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	3	\$382,934.63	0.43%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	7	\$727,041.72	0.81%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	10	\$619,816.67	0.69%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	20	\$2,926,056.83	3.26%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$119,481.05	0.13%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	3	\$1,336,965.98	1.49%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	14	\$1,968,010.49	2.19%	0	\$0.00	NA	0
	PRIMEBANK	1	\$86,811.33	0.1%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$59,191.94	0.07%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	10	\$1,290,602.23	1.44%	0	\$0.00	NA	0
	SEATTLE BANK	3	\$612,274.61	0.68%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$135,527.72	0.15%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$101,393.31	0.11%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	9	\$1,445,297.49	1.61%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$161,661.14	0.18%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$122,044.15	0.14%	0	\$0.00	NA	0
	TEXAS BANK	4	\$315,043.76	0.35%	0	\$0.00	NA	0
	TIERONE BANK	24	\$1,867,537.68	2.08%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$246,221.34	0.27%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$133,364.20	0.15%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	13	\$1,221,962.71	1.36%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	6	\$482,554.83	0.54%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	21	\$2,082,213.35	2.32%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	11	\$950,810.49	1.06%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	7	\$889,328.13	0.99%	0	\$0.00	NA	0

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	WRIGHT-PATT CREDIT UNION, INC.	9	\$982,325.63	1.09%	0	\$0.00	NA	0
	Unavailable	107	\$9,720,428.66	10.79%	0	\$0.00	NA	0
<b>Total</b>		<b>836</b>	<b>\$89,795,370.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YJE9	ADVANTAGE BANK	1	\$73,870.59	0.07%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$210,284.14	0.19%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	2	\$126,251.87	0.11%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	8	\$1,132,986.50	1%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$67,978.90	0.06%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	7	\$510,963.82	0.45%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$307,274.02	0.27%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$170,365.57	0.15%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$257,428.99	0.23%	0	\$0.00	NA	0
	AMERIHOMEMORTGAGE CORPORATION	2	\$78,203.39	0.07%	0	\$0.00	NA	0
	ANCHORBANK FSB	18	\$1,785,296.53	1.58%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$130,161.62	0.11%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	9	\$1,313,697.34	1.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	79	\$7,708,640.51	6.81%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$211,522.92	0.19%	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$656,579.49	0.58%	0	\$0.00	NA	0
	BANK OF WASHINGTON	5	\$612,931.54	0.54%	0	\$0.00	NA	0
	BANKERS BANK	3	\$208,168.81	0.18%	0	\$0.00	NA	0
	BANKIOWA	3	\$242,234.71	0.21%	0	\$0.00	NA	0
	BANKWEST	11	\$573,587.71	0.51%	0	\$0.00	NA	0
	BRAMBLE SAVINGS BANK	1	\$118,880.04	0.1%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	6	\$643,965.72	0.57%	0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	2	\$152,093.49	0.13%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$169,414.83	0.15%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	8	\$563,186.14	0.5%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	37	\$2,907,098.97	2.57%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$81,666.54	0.07%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$176,243.54	0.16%	0	\$0.00	NA	0
		5	\$558,295.37	0.49%	0	\$0.00	NA	0

	CITIZENS FIRST MORTGAGE, LLC							
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$114,945.66	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$402,555.34	0.36%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK OF TEXAS	1	\$51,623.55	0.05%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	6	\$347,684.14	0.31%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	3	\$264,910.92	0.23%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	7	\$505,645.06	0.45%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	8	\$725,076.87	0.64%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$13,423.49	0.01%	0	\$0.00	NA	0
	CROWN BANK FSB	1	\$94,455.64	0.08%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	3	\$342,623.44	0.3%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$129,904.68	0.11%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$153,090.92	0.14%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	3	\$485,015.57	0.43%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$114,389.24	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$119,232.43	0.11%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	21	\$1,775,796.30	1.57%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	10	\$728,269.28	0.64%	0	\$0.00	NA	0
	EVERBANK	1	\$254,667.65	0.22%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	5	\$320,275.98	0.28%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	5	\$323,170.39	0.29%	0	\$0.00	NA	0
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	\$39,026.01	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	4	\$220,763.59	0.19%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$214,046.11	0.19%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	20	\$2,649,179.65	2.34%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$559,736.71	0.49%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C.	9	\$999,862.82	0.88%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$451,263.38	0.4%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$309,056.87	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$67,430.65	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	6	\$343,354.30	0.3%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$44,586.89	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	9	\$794,934.24	0.7%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	2	\$161,558.83	0.14%	0	\$0.00	NA	0
FULTON BANK	7	\$498,001.59	0.44%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	1	\$44,792.87	0.04%	0	\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	5	\$479,655.87	0.42%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	17	\$2,490,036.20	2.2%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$137,671.92	0.12%	0	\$0.00	NA	0
HARVARD SAVINGS BANK	2	\$198,227.17	0.18%	0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	3	\$356,740.98	0.32%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$53,394.03	0.05%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$128,921.50	0.11%	0	\$0.00	NA	0
HONOR STATE BANK	4	\$446,390.73	0.39%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	61	\$7,814,813.32	6.9%	0	\$0.00	NA	0
ILLINI BANK	3	\$320,953.44	0.28%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	12	\$873,099.26	0.77%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	5	\$325,094.10	0.29%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	11	\$746,144.21	0.66%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$40,316.11	0.04%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	3	\$260,506.28	0.23%	0	\$0.00	NA	0
LIBERTY BANK & TRUST COMPANY	6	\$549,858.57	0.49%	0	\$0.00	NA	0
LOGAN FINANCE CORPORATION	1	\$74,522.69	0.07%	0	\$0.00	NA	0



LOS ALAMOS NATIONAL BANK	8	\$1,101,300.77	0.97%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	4	\$460,506.23	0.41%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	1	\$42,791.20	0.04%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$121,339.32	0.11%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	26	\$1,993,732.94	1.76%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	4	\$487,791.56	0.43%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$309,111.95	0.27%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	3	\$503,052.45	0.44%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	3	\$152,721.74	0.13%	0	\$0.00	NA	0
MORTGAGE INVESTORS CORPORATION	1	\$92,528.09	0.08%	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$135,992.52	0.12%	0	\$0.00	NA	0
NEW ERA BANK	2	\$184,396.94	0.16%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	11	\$797,493.50	0.7%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	48	\$4,134,298.22	3.65%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	2	\$109,112.76	0.1%	0	\$0.00	NA	0
PALMYRA STATE BANK	1	\$120,215.40	0.11%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	5	\$523,562.52	0.46%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	8	\$804,560.17	0.71%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	60	\$8,562,533.73	7.56%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	26	\$2,733,052.21	2.41%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	6	\$676,849.06	0.6%	0	\$0.00	NA	0
PRIMEBANK	2	\$218,402.13	0.19%	0	\$0.00	NA	0
QLENDING	1	\$130,229.50	0.12%	0	\$0.00	NA	0
REGIONS BANK	1	\$48,549.35	0.04%	0	\$0.00	NA	0
SA MORTGAGE SERVICES, LLC	5	\$778,660.16	0.69%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	27	\$2,320,432.45	2.05%	0	\$0.00	NA	0
SEATTLE BANK	1	\$151,194.24	0.13%	0	\$0.00	NA	0

	SEATTLE SAVINGS BANK	1	\$168,705.79	0.15%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$38,801.97	0.03%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$50,332.18	0.04%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	15	\$924,915.11	0.82%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$173,502.48	0.15%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$49,366.68	0.04%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$91,351.71	0.08%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$334,256.87	0.3%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$171,276.10	0.15%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$313,598.78	0.28%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$126,348.28	0.11%	0	\$0.00	NA	0
	TEXAS BANK	1	\$74,789.69	0.07%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	2	\$141,886.59	0.13%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$262,453.60	0.23%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	4	\$715,294.11	0.63%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$153,267.73	0.14%	0	\$0.00	NA	0
	TIERONE BANK	9	\$794,576.38	0.7%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$477,335.91	0.42%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	7	\$624,161.20	0.55%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	26	\$2,873,048.48	2.54%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	5	\$486,675.24	0.43%	0	\$0.00	NA	0
	UNIONBANK	14	\$1,330,233.64	1.17%	0	\$0.00	NA	0
	UNITED BANK, N.A.	2	\$276,271.16	0.24%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	27	\$2,632,967.18	2.33%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	9	\$783,122.87	0.69%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	5	\$346,971.71	0.31%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$230,448.07	0.2%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE, FSB	11	\$1,366,029.98	1.21%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	3	\$184,832.90	0.16%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$112,423.22	0.1%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$77,151.80	0.07%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	9	\$1,139,167.74	1.01%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$156,499.27	0.14%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	13	\$1,114,606.99	0.98%	0	\$0.00	NA	0
	Unavailable	166	\$15,041,124.38	13.3%	0	\$0.00	NA	0
<b>Total</b>		<b>1,147</b>	<b>\$113,242,177.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YJF6	ALLIED HOME MORTGAGE CORPORATION	1	\$63,156.22	0.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$71,031.74	0.12%	0	\$0.00	NA	0
	AMERICAHOMEKEY, INC	1	\$108,844.52	0.18%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	3	\$197,635.69	0.33%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$162,581.80	0.27%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$343,799.57	0.57%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	1	\$42,081.68	0.07%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	5	\$337,951.65	0.56%	0	\$0.00	NA	0
	ANCHORBANK FSB	6	\$768,444.06	1.28%	0	\$0.00	NA	0
	ATLANTIC SAVINGS BANK FSB	1	\$93,231.45	0.16%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$234,194.67	0.39%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	74	\$6,172,585.23	10.31%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$360,602.54	0.6%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$321,788.18	0.54%	0	\$0.00	NA	0
	BANK OF WASHINGTON	3	\$338,191.95	0.57%	0	\$0.00	NA	0
	BANKIOWA	1	\$70,966.14	0.12%	0	\$0.00	NA	0
	BANKWEST	16	\$835,402.96	1.4%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	3	\$414,336.87	0.69%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$81,959.50	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	30	\$2,312,685.83	3.86%	0	\$0.00	NA	0

	CENTRAL SAVINGS BANK	1	\$40,205.41	0.07%	0	\$0.00	NA	0
	CENTRAL STATE BANK	5	\$543,683.50	0.91%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$85,012.98	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$152,713.99	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	6	\$453,990.31	0.76%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	3	\$139,171.15	0.23%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	3	\$155,043.45	0.26%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$60,965.92	0.1%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	5	\$481,735.43	0.8%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	6	\$459,664.73	0.77%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$200,998.68	0.34%	0	\$0.00	NA	0
	CUMBERLAND SECURITY BANK	1	\$56,477.33	0.09%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	4	\$261,536.70	0.44%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$159,664.19	0.27%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	8	\$367,428.59	0.61%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	24	\$1,919,879.42	3.21%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	12	\$655,712.48	1.1%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	7	\$740,841.33	1.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	13	\$948,999.00	1.59%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$119,215.34	0.2%	0	\$0.00	NA	0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$179,005.23	0.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,045,810.68	1.75%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$121,797.80	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	12	\$465,069.03	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$115,891.34	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	8	\$395,325.04	0.66%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF PLATTEVILLE	1	\$95,097.34	0.16%	0	\$0.00	NA	0
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$99,878.53	0.17%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	1	\$74,833.80	0.13%	0	\$0.00	NA	0
FULTON BANK	5	\$366,865.46	0.61%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$150,060.48	0.25%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	6	\$963,357.30	1.61%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$70,219.84	0.12%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	1	\$66,476.86	0.11%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$54,055.67	0.09%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	2	\$115,064.01	0.19%	0	\$0.00	NA	0
HOMEFEDERAL BANK	5	\$390,153.07	0.65%	0	\$0.00	NA	0
ILLINI BANK	3	\$379,656.41	0.63%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	6	\$366,142.11	0.61%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$83,405.75	0.14%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	12	\$785,878.04	1.31%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$61,718.23	0.1%	0	\$0.00	NA	0
LIBERTY BANK & TRUST COMPANY	2	\$289,060.02	0.48%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$451,673.01	0.75%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	3	\$196,143.77	0.33%	0	\$0.00	NA	0
MAJOR MORTGAGE	1	\$67,052.27	0.11%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	13	\$934,399.11	1.56%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	3	\$244,329.19	0.41%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$167,025.97	0.28%	0	\$0.00	NA	0
MORRILL & JANES BANK AND TRUST COMPANY	2	\$98,740.55	0.16%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$119,511.15	0.2%	0	\$0.00	NA	0
NEW ERA BANK	6	\$621,806.84	1.04%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	5	\$589,586.04	0.99%	0	\$0.00	NA	0

	NORTHLAND AREA FEDERAL CREDIT UNION	3	\$218,527.90	0.37%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	42	\$3,711,792.97	6.2%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	6	\$425,675.99	0.71%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$167,942.15	0.28%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$293,350.64	0.49%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	14	\$2,186,372.73	3.65%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$677,119.65	1.13%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$86,614.65	0.14%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	30	\$2,278,242.59	3.81%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$222,997.79	0.37%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$66,926.43	0.11%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	4	\$235,200.15	0.39%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$237,399.45	0.4%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$296,696.38	0.5%	0	\$0.00	NA	0
	TEXAS BANK	1	\$44,929.92	0.08%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	2	\$217,941.11	0.36%	0	\$0.00	NA	0
	THE HONOR STATE BANK	3	\$276,452.23	0.46%	0	\$0.00	NA	0
	THE STATE BANK OF TOWNSEND	1	\$171,358.81	0.29%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$47,353.13	0.08%	0	\$0.00	NA	0
	TIERONE BANK	11	\$1,016,253.86	1.7%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$228,704.35	0.38%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$349,636.32	0.58%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	15	\$1,361,568.76	2.27%	0	\$0.00	NA	0
	UNIONBANK	25	\$2,087,448.21	3.49%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	15	\$1,238,361.87	2.07%	0	\$0.00	NA	0
		3	\$271,807.37	0.45%	0	\$0.00	NA	0

	VALLEY BANK AND TRUST COMPANY							
	VAN WERT NATIONAL BANK	2	\$128,918.14	0.22%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$624,117.48	1.04%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	8	\$842,744.98	1.41%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$83,018.83	0.14%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$205,733.14	0.34%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$64,072.40	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$76,559.72	0.13%	0	\$0.00	NA	0
	Unavailable	108	\$7,853,416.02	13.12%	0	\$0.00	NA	0
<b>Total</b>		<b>718</b>	<b>\$59,854,758.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YJG4	1ST BANK	1	\$47,988.68	0.09%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$94,044.01	0.18%	0	\$0.00	NA	0
	ALLFIRST BANK	1	\$43,468.36	0.08%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$129,787.28	0.25%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$144,894.71	0.28%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	8	\$947,584.03	1.81%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$131,049.96	0.25%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$131,293.17	0.25%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	6	\$499,716.69	0.95%	0	\$0.00	NA	0
	ANCHORBANK FSB	11	\$1,028,334.58	1.96%	0	\$0.00	NA	0
	ASHORE FUNDING, INC	1	\$113,910.08	0.22%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$370,978.37	0.71%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	64	\$5,852,328.37	11.18%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$99,465.12	0.19%	0	\$0.00	NA	0
	BANK OF AKRON	2	\$178,674.67	0.34%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$123,440.02	0.24%	0	\$0.00	NA	0
	BANK OF WASHINGTON	1	\$103,667.65	0.2%	0	\$0.00	NA	0
	BANKERS BANK	4	\$369,104.52	0.7%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$311,440.05	0.59%	0	\$0.00	NA	0

	BANKILLINOIS	1	\$45,184.20	0.09%	0	\$0.00	NA	0
	BANKWEST	6	\$315,780.97	0.6%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	6	\$1,155,150.78	2.21%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$107,904.85	0.21%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$250,429.23	0.48%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	32	\$2,632,746.40	5.03%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$47,119.83	0.09%	0	\$0.00	NA	0
	CENTRAL STATE BANK	4	\$348,026.12	0.66%	0	\$0.00	NA	0
	CENTRUE BANK	5	\$425,704.02	0.81%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$88,902.58	0.17%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	3	\$166,415.47	0.32%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$66,475.05	0.13%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$93,901.65	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$96,525.92	0.18%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$43,046.50	0.08%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$219,093.41	0.42%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$87,856.84	0.17%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	11	\$731,256.66	1.4%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$140,032.31	0.27%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	26	\$2,068,560.27	3.95%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	7	\$441,895.80	0.84%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$65,096.27	0.12%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$69,511.61	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK	1	\$79,266.88	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	13	\$1,004,898.74	1.92%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$724,253.44	1.38%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	10	\$958,969.95	1.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	6	\$284,290.58	0.54%	0	\$0.00	NA	0



FIRST NATIONAL BANK OF OMAHA	1	\$65,168.47	0.12%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$51,171.67	0.1%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$99,258.85	0.19%	0	\$0.00	NA	0
FRANKENMUTH CREDIT UNION	2	\$122,066.50	0.23%	0	\$0.00	NA	0
FULTON BANK	3	\$218,124.98	0.42%	0	\$0.00	NA	0
GMAC BANK	1	\$64,197.22	0.12%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$91,428.61	0.17%	0	\$0.00	NA	0
HERSHEY STATE BANK	1	\$137,905.02	0.26%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$70,342.16	0.13%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$50,826.77	0.1%	0	\$0.00	NA	0
HOMEFEDERAL BANK	2	\$136,940.98	0.26%	0	\$0.00	NA	0
HONOR STATE BANK	3	\$255,649.37	0.49%	0	\$0.00	NA	0
ILLINI BANK	3	\$415,172.81	0.79%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$160,942.04	0.31%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	8	\$546,233.79	1.04%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$44,783.88	0.09%	0	\$0.00	NA	0
KENTUCKY HOUSING CORPORATION	1	\$102,576.12	0.2%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY	1	\$94,738.92	0.18%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	6	\$887,139.14	1.69%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$141,869.92	0.27%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	2	\$64,940.77	0.12%	0	\$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$234,502.61	0.45%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	8	\$686,523.82	1.31%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	1	\$82,306.33	0.16%	0	\$0.00	NA	0
MARSHFIELD SAVINGS BANK	2	\$122,812.54	0.23%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$52,521.56	0.1%	0	\$0.00	NA	0
METROBANK, NA	2	\$90,706.35	0.17%	0	\$0.00	NA	0
METROCITIES MORTGAGE, LLC	1	\$160,408.68	0.31%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$42,725.94	0.08%	0	\$0.00	NA	0

MORRILL & JANES BANK AND TRUST COMPANY	6	\$332,573.14	0.64%	0	\$0.00	NA	0
NATIONAL CITY BANK	1	\$68,051.17	0.13%	0	\$0.00	NA	0
NEW ERA BANK	5	\$412,633.83	0.79%	0	\$0.00	NA	0
NORTH DAKOTA HOUSING FINANCE AGENCY	1	\$232,633.25	0.44%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	7	\$475,765.01	0.91%	0	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$49,059.96	0.09%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	17	\$1,338,161.39	2.56%	0	\$0.00	NA	0
OLIN COMMUNITY CREDIT UNION	4	\$189,177.32	0.36%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$75,242.11	0.14%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$571,384.21	1.09%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	11	\$1,371,140.32	2.62%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	4	\$360,531.98	0.69%	0	\$0.00	NA	0
PRIMEBANK	3	\$270,599.20	0.52%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	46	\$3,823,208.18	7.3%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	3	\$420,797.01	0.8%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$111,509.20	0.21%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	4	\$314,197.39	0.6%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$205,574.52	0.39%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$101,745.91	0.19%	0	\$0.00	NA	0
TEXAS BANK	9	\$748,330.75	1.43%	0	\$0.00	NA	0
THE CARROLL MORTGAGE GROUP, INC.	4	\$369,080.28	0.7%	0	\$0.00	NA	0
THE HONOR STATE BANK	2	\$95,991.24	0.18%	0	\$0.00	NA	0
THE STATE BANK OF TOWNSEND	1	\$89,102.60	0.17%	0	\$0.00	NA	0
TIERONE BANK	2	\$143,333.21	0.27%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$195,933.56	0.37%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	4	\$365,827.75	0.7%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	7	\$539,948.94	1.03%	0	\$0.00	NA	0

	UNIONBANK	7	\$577,720.56	1.1%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$138,677.52	0.26%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	18	\$1,693,481.47	3.23%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$82,627.68	0.16%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$236,151.79	0.45%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	2	\$153,759.89	0.29%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$318,675.87	0.61%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	4	\$448,879.49	0.86%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$183,025.42	0.35%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$100,904.03	0.19%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	2	\$153,297.02	0.29%	0	\$0.00	NA	0
	Unavailable	83	\$6,235,484.88	11.97%	0	\$0.00	NA	0
<b>Total</b>		<b>613</b>	<b>\$52,367,671.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YJH2	ACCUBANC MORTGAGE CORPORATION	1	\$76,216.72	0.16%	0	\$0.00	NA	0
	ALLFIRST BANK	2	\$71,343.09	0.15%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$118,270.46	0.25%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	4	\$577,883.61	1.21%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$27,016.58	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$43,633.19	0.09%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$422,720.35	0.88%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	1	\$21,834.20	0.05%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$195,228.23	0.41%	0	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$77,165.37	0.16%	0	\$0.00	NA	0
	ATLANTIC MORTGAGE AND INVESTMENT CORPORATION	1	\$31,706.06	0.07%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	30	\$2,667,290.34	5.57%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$339,200.47	0.71%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$79,143.45	0.17%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$237,991.06	0.5%	0	\$0.00	NA	0

	BANK OF MISSISSIPPI	1	\$30,518.40	0.06%	0	\$0.00	NA	0
	BANKERS BANK	2	\$141,492.80	0.3%	0	\$0.00	NA	0
	BANKIOWA	1	\$53,631.16	0.11%	0	\$0.00	NA	0
	BANKWEST	19	\$1,111,979.09	2.32%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	7	\$468,063.31	0.98%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	1	\$55,006.92	0.11%	0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	5	\$267,836.32	0.56%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$175,485.58	0.37%	0	\$0.00	NA	0
	CENTRAL BANK ILLINOIS	2	\$125,223.61	0.26%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	25	\$1,976,800.10	4.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	1	\$63,390.71	0.13%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$105,658.72	0.22%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$282,161.39	0.59%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$160,888.69	0.34%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$89,697.12	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	5	\$297,049.48	0.62%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$18,123.22	0.04%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	6	\$426,529.50	0.89%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$130,560.48	0.27%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$198,474.97	0.41%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$105,228.62	0.22%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	6	\$418,645.74	0.87%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	2	\$174,304.65	0.36%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	2	\$152,243.25	0.32%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$41,790.34	0.09%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	6	\$381,980.38	0.8%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$138,167.50	0.29%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	26	\$1,982,720.64	4.14%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	5	\$451,943.61	0.94%	0	\$0.00	NA	0

FIRST CITIZENS NATIONAL BANK	1	\$79,767.54	0.17%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$78,337.02	0.16%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	13	\$966,088.24	2.02%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$69,868.17	0.15%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$538,402.11	1.12%	0	\$0.00	NA	0
FIRST INTERSTATE BANK OF WYOMING	1	\$39,816.89	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	16	\$1,507,441.51	3.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$154,649.14	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	20	\$979,477.71	2.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$82,658.09	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$125,211.18	0.26%	0	\$0.00	NA	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$38,695.82	0.08%	0	\$0.00	NA	0
FRANKLIN BANK, SSB	1	\$84,348.51	0.18%	0	\$0.00	NA	0
FULTON BANK	1	\$54,340.11	0.11%	0	\$0.00	NA	0
GMAC BANK	2	\$137,892.77	0.29%	0	\$0.00	NA	0
GOLDEN FIRST MORTGAGE CORPORATION	2	\$483,453.69	1.01%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$176,442.90	0.37%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	1	\$81,914.78	0.17%	0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	1	\$55,111.17	0.11%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$121,737.77	0.25%	0	\$0.00	NA	0
HONOR STATE BANK	2	\$133,651.41	0.28%	0	\$0.00	NA	0
ILLINI BANK	2	\$101,021.72	0.21%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$232,338.27	0.48%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	6	\$316,411.65	0.66%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$33,778.73	0.07%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$71,721.48	0.15%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$124,819.54	0.26%	0	\$0.00	NA	0
LEE BANK	1	\$82,823.87	0.17%	0	\$0.00	NA	0

	LOGAN COUNTY BANK	1	\$28,570.00	0.06%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$241,158.96	0.5%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	4	\$225,204.70	0.47%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	7	\$532,037.76	1.11%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	3	\$218,810.30	0.46%	0	\$0.00	NA	0
	MERCANTILE BANK NATIONAL ASSOCIATION	1	\$24,539.58	0.05%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$25,282.94	0.05%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$283,593.59	0.59%	0	\$0.00	NA	0
	METROBANK, NA	3	\$143,526.92	0.3%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	6	\$276,497.05	0.58%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK FSB	2	\$70,736.57	0.15%	0	\$0.00	NA	0
	NEW ERA BANK	6	\$530,530.64	1.11%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$336,902.30	0.7%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	4	\$204,328.04	0.43%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	29	\$2,142,123.99	4.47%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$70,491.26	0.15%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$222,489.17	0.46%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$67,564.23	0.14%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$405,730.63	0.85%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$72,388.70	0.15%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$417,536.26	0.87%	0	\$0.00	NA	0
	PRIMEBANK	1	\$69,321.12	0.14%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	39	\$3,290,776.45	6.87%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$114,303.92	0.24%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	3	\$280,500.40	0.59%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	6	\$1,080,430.24	2.25%	0	\$0.00	NA	0

	SUNSHINE MORTGAGE CORPORATION	1	\$108,831.49	0.23%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$155,475.38	0.32%	0	\$0.00	NA	0
	TEXAS BANK	2	\$134,382.07	0.28%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	7	\$474,485.86	0.99%	0	\$0.00	NA	0
	TIERONE BANK	1	\$24,315.42	0.05%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$608,442.38	1.27%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$103,637.79	0.22%	0	\$0.00	NA	0
	TRAVERSE CITY STATE BANK	1	\$70,768.42	0.15%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	6	\$614,253.28	1.28%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$92,443.55	0.19%	0	\$0.00	NA	0
	UNIONBANK	12	\$877,580.97	1.83%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$87,016.72	0.18%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	18	\$1,771,800.53	3.7%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$66,516.29	0.14%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	1	\$56,003.46	0.12%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	10	\$931,126.48	1.94%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$44,291.68	0.09%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$212,387.62	0.44%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$42,369.40	0.09%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	5	\$540,319.90	1.13%	0	\$0.00	NA	0
	Unavailable	106	\$7,569,600.47	15.77%	0	\$0.00	NA	0
<b>Total</b>		<b>614</b>	<b>\$47,925,886.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YJJ8	ACCUBANC MORTGAGE CORPORATION	6	\$370,602.95	1.34%	0	\$0.00	NA	0
	ALLFIRST BANK	3	\$162,967.55	0.59%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY	6	\$223,377.75	0.81%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	27	\$900,160.69	3.26%	0	\$0.00	NA	0

	ALLIED HOME MORTGAGE CORPORATION	1	\$15,295.31	0.06%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$31,819.38	0.12%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK OF VINCENNES	1	\$30,077.92	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$129,183.05	0.47%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	4	\$148,535.33	0.54%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$63,802.39	0.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$143,665.09	0.52%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$110,229.68	0.4%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	18	\$827,431.82	3%	0	\$0.00	NA	0
	BANKWEST	8	\$300,118.13	1.09%	0	\$0.00	NA	0
	BRENTON MORTGAGES, INC.	6	\$243,037.50	0.88%	0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	8	\$334,301.02	1.21%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$54,185.17	0.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$126,690.29	0.46%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	6	\$295,323.75	1.07%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$61,572.72	0.22%	0	\$0.00	NA	0
	CENTRAL TRUST BANK	2	\$91,245.03	0.33%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$283,531.39	1.03%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$63,049.39	0.23%	0	\$0.00	NA	0
	CLEARPOINTE CAPITAL, INC.	1	\$61,269.69	0.22%	0	\$0.00	NA	0
	COLUMBIA HOME LOANS, LLC	1	\$151,670.86	0.55%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$135,176.74	0.49%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$52,713.27	0.19%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$58,745.61	0.21%	0	\$0.00	NA	0
	CTX MORTGAGE COMPANY, LLC	1	\$122,081.79	0.44%	0	\$0.00	NA	0
	CUMBERLAND BANK	1	\$52,848.66	0.19%	0	\$0.00	NA	0
	DALE MORTGAGE BANKERS CORPORATION	1	\$29,946.48	0.11%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	4	\$247,697.53	0.9%	0	\$0.00	NA	0



DUBUQUE BANK AND TRUST COMPANY	10	\$416,958.64	1.51%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$93,908.63	0.34%	0	\$0.00	NA	0
EXCHANGE BANK	1	\$61,025.41	0.22%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$56,794.16	0.21%	0	\$0.00	NA	0
FARMERS STATE BANK CHADWICK AND MOUNT CARROLL	1	\$42,052.97	0.15%	0	\$0.00	NA	0
FIRST BENEFICIAL MORTGAGE CORPORATION	1	\$51,135.20	0.19%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$94,950.72	0.34%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	3	\$207,235.20	0.75%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	3	\$108,572.88	0.39%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$138,398.42	0.5%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION OF ARIZONA	1	\$76,047.20	0.28%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF AUDRAIN COUNTY	1	\$49,304.11	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	7	\$304,488.90	1.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$142,477.48	0.52%	0	\$0.00	NA	0
FIRST SAVINGS BANK FSB, MANHATTAN	2	\$115,178.59	0.42%	0	\$0.00	NA	0
FIRST STATE BANK OF PEKIN	2	\$106,633.26	0.39%	0	\$0.00	NA	0
FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$50,704.67	0.18%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	2	\$188,134.96	0.68%	0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	2	\$108,147.08	0.39%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	11	\$564,541.68	2.05%	0	\$0.00	NA	0
HOME MORTGAGE, INC.	2	\$77,505.12	0.28%	0	\$0.00	NA	0
HOMEFEDERAL BANK	2	\$135,689.87	0.49%	0	\$0.00	NA	0
HUMBOLDT BANK	1	\$75,720.47	0.27%	0	\$0.00	NA	0
ILLINI BANK	4	\$211,007.91	0.77%	0	\$0.00	NA	0
ILLINOIS ONE BANK, N.A.	2	\$106,319.34	0.39%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	8	\$379,887.65	1.38%	0	\$0.00	NA	0

	INTERSTATE SAVINGS & LOAN	1	\$25,786.97	0.09%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	10	\$321,697.57	1.17%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$202,959.59	0.74%	0	\$0.00	NA	0
	JOHNSON AND ASSOCIATES MORTGAGE COMPANY INC.	1	\$39,957.03	0.14%	0	\$0.00	NA	0
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	\$114,230.13	0.41%	0	\$0.00	NA	0
	KNUTSON MORTGAGE CORPORATION	1	\$24,366.41	0.09%	0	\$0.00	NA	0
	LE MARS BANK AND TRUST COMPANY	1	\$55,158.69	0.2%	0	\$0.00	NA	0
	LEADER ONE FINANCIAL CORPORATION	1	\$105,494.50	0.38%	0	\$0.00	NA	0
	LENDERS ASSOCIATION INC.	1	\$216,741.95	0.79%	0	\$0.00	NA	0
	LIBERTY MORTGAGE COMPANY INC.	1	\$52,657.55	0.19%	0	\$0.00	NA	0
	LOGAN COUNTY BANK	3	\$107,859.01	0.39%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$70,746.12	0.26%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$188,737.17	0.68%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$165,360.22	0.6%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$158,852.00	0.58%	0	\$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	1	\$56,168.97	0.2%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$57,851.53	0.21%	0	\$0.00	NA	0
	MERCANTILE BANK NATIONAL ASSOCIATION	1	\$25,846.46	0.09%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	3	\$136,600.96	0.5%	0	\$0.00	NA	0
	MERCHANTS NATIONAL BANK OF WINONA	2	\$66,972.10	0.24%	0	\$0.00	NA	0
	METROBANK, NA	1	\$43,649.69	0.16%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	5	\$162,819.11	0.59%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC.	1	\$15,319.29	0.06%	0	\$0.00	NA	0
	MIDAM, INC.	1	\$46,722.60	0.17%	0	\$0.00	NA	0
	MIDWEST MORTGAGE INC.	1	\$86,617.74	0.31%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$72,645.10	0.26%	0	\$0.00	NA	0
		1	\$34,322.66	0.12%	0	\$0.00	NA	0

	MORTGAGE CLEARING CORPORATION							
	MORTGAGE INVESTORS CORPORATION	3	\$136,772.45	0.5%	0	\$0.00	NA	0
	NATIONAL CITY BANK	6	\$313,291.73	1.14%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$75,423.45	0.27%	0	\$0.00	NA	0
	NEW ERA BANK	1	\$75,945.67	0.28%	0	\$0.00	NA	0
	NORTH DAKOTA HOUSING FINANCE AGENCY	1	\$62,335.65	0.23%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$120,129.50	0.44%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$298,842.58	1.08%	0	\$0.00	NA	0
	NORTHWESTERN SAVINGS BANK AND TRUST	3	\$156,882.68	0.57%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	15	\$864,009.22	3.13%	0	\$0.00	NA	0
	PIONEER MORTGAGE INC.	1	\$77,464.80	0.28%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$41,667.63	0.15%	0	\$0.00	NA	0
	RWT HOLDINGS, INC. DBA REDWOOD FINANCIAL SERVICES	2	\$66,705.74	0.24%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	20	\$1,139,118.01	4.13%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$181,098.29	0.66%	0	\$0.00	NA	0
	SMITH TRUST AND SAVINGS BANK	5	\$214,310.13	0.78%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$67,648.25	0.25%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	13	\$468,899.91	1.7%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$63,999.09	0.23%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$160,651.62	0.58%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$25,361.72	0.09%	0	\$0.00	NA	0
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	\$174,909.34	0.63%	0	\$0.00	NA	0
	TEMPLE-INLAND MORTGAGE CORPORATION	3	\$62,722.08	0.23%	0	\$0.00	NA	0
	TEXAS BANK	5	\$289,779.53	1.05%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	4	\$319,974.84	1.16%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$126,272.94	0.46%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$37,719.86	0.14%	0	\$0.00	NA	0

	TIERONE BANK	1	\$42,672.43	0.15%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$221,902.28	0.8%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	3	\$218,886.88	0.79%	0	\$0.00	NA	0
	UNIONBANK	26	\$1,331,072.49	4.83%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$57,993.63	0.21%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	7	\$353,594.75	1.28%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE, FSB	1	\$126,900.45	0.46%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	2	\$113,651.60	0.41%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$136,217.83	0.49%	0	\$0.00	NA	0
	WOODLANDS NATIONAL BANK	1	\$127,816.05	0.46%	0	\$0.00	NA	0
	Unavailable	152	\$6,686,088.30	24.26%	0	\$0.00	NA	0
<b>Total</b>		<b>577</b>	<b>\$27,580,048.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YJK5	AEGIS MORTGAGE CORPORATION	1	\$61,571.50	1.99%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$214,638.29	6.95%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$61,685.25	2%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$103,578.93	3.36%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$122,325.53	3.96%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$35,253.07	1.14%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$50,306.20	1.63%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$179,340.69	5.81%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	5	\$541,577.54	17.54%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$74,121.11	2.4%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$153,165.86	4.96%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$90,632.33	2.94%	0	\$0.00	NA	0
	MISSION HILLS MORTGAGE CORPORATION	1	\$61,816.35	2%	0	\$0.00	NA	0
	OMNIAMERICAN BANK	2	\$91,261.09	2.96%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$19,814.94	0.64%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$55,564.74	1.8%	0	\$0.00	NA	0
		1	\$53,966.97	1.75%	0	\$0.00	NA	0

	SANTANDER MORTGAGE CORPORATION								
	SKY FINANCIAL GROUP	1	\$56,242.50	1.82%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	1	\$65,532.31	2.12%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	2	\$203,496.80	6.59%	0	\$0.00	NA	0	
	TIERONE BANK	1	\$84,163.46	2.73%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	1	\$72,763.13	2.36%	0	\$0.00	NA	0	
	Unavailable	7	\$634,452.89	20.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>40</b>	<b>\$3,087,271.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416YJL3	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	27	\$3,130,920.55	70.72%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	2	\$374,220.89	8.45%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	7	\$726,581.84	16.41%	0	\$0.00	NA	0	
	Unavailable	2	\$195,728.39	4.42%	0	\$0.00	NA	0	
<b>Total</b>		<b>38</b>	<b>\$4,427,451.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416YJM1	AMERICA FIRST FEDERAL CREDIT UNION	1	\$95,055.44	1.36%	0	\$0.00	NA	0	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$190,529.54	2.72%	0	\$0.00	NA	0	
	BANK OF HAWAII	4	\$639,744.56	9.14%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$202,745.55	2.9%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	2	\$217,464.24	3.11%	0	\$0.00	NA	0	
	DEAN COOPERATIVE BANK	1	\$253,118.64	3.62%	0	\$0.00	NA	0	
	FIRST MERIT MORTGAGE CORPORATION	1	\$78,851.05	1.13%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF HUDSON	1	\$23,412.91	0.33%	0	\$0.00	NA	0	
	FULTON BANK	1	\$160,946.04	2.3%	0	\$0.00	NA	0	
	GREAT WESTERN BANK	1	\$99,589.48	1.42%	0	\$0.00	NA	0	
	KINECTA FEDERAL CREDIT UNION	2	\$640,546.64	9.15%	0	\$0.00	NA	0	
	LANDMARK CREDIT UNION	1	\$88,500.00	1.26%	0	\$0.00	NA	0	
	MERIWEST MORTGAGE COMPANY, LLC	1	\$145,567.24	2.08%	0	\$0.00	NA	0	
	MID-PENN BANK	1	\$10,355.73	0.15%	0	\$0.00	NA	0	
	OREGONIANS FEDERAL CREDIT UNION	1	\$209,789.98	3%	0	\$0.00	NA	0	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$168,439.04	2.41%	0	\$0.00	NA	0	

	PHH MORTGAGE CORPORATION	15	\$1,903,672.38	27.19%	0	\$0.00	NA	0
	S&T BANK	1	\$63,051.84	0.9%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	2	\$56,126.95	0.8%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$158,901.10	2.27%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$109,932.29	1.57%	0	\$0.00	NA	0
	THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$233,616.97	3.34%	0	\$0.00	NA	0
	VIRGINIA CREDIT UNION, INC.	2	\$173,026.85	2.47%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$181,762.46	2.6%	0	\$0.00	NA	0
	Unavailable	6	\$897,010.99	12.78%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$7,001,757.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YJN9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$161,294.42	0.2%	0	\$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$245,264.05	0.3%	0	\$0.00	NA	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$164,684.97	0.2%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$222,214.90	0.27%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$319,085.37	0.39%	0	\$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$339,908.73	0.42%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$181,654.04	0.22%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$242,493.42	0.3%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$511,719.86	0.63%	0	\$0.00	NA	0
	AMERICAN BANK OF THE NORTH	1	\$253,906.13	0.31%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$199,906.79	0.25%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$491,537.37	0.6%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	6	\$1,297,955.43	1.59%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$202,898.72	0.25%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,425,444.50	1.75%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$357,102.09	0.44%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$909,339.44	1.12%	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$911,563.93	1.12%	0	\$0.00	NA	0
		1	\$214,641.59	0.26%	0	\$0.00	NA	0

	BARKSDALE FEDERAL CREDIT UNION							
	BAXTER CREDIT UNION	3	\$709,455.60	0.87%	0	\$0.00	NA	0
	BERKSHIRE COUNTY SAVINGS BANK	1	\$149,068.45	0.18%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$539,199.36	0.66%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$574,398.96	0.71%	0	\$0.00	NA	0
	CAPITAL CREDIT UNION	1	\$179,911.85	0.22%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$296,967.54	0.36%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$191,392.51	0.24%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$153,542.92	0.19%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$349,948.42	0.43%	0	\$0.00	NA	0
	CHARTER BANK	1	\$217,284.00	0.27%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	4	\$887,153.02	1.09%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$495,917.01	0.61%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	3	\$783,575.82	0.96%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$182,131.45	0.22%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$175,645.93	0.22%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$174,231.73	0.21%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$187,292.84	0.23%	0	\$0.00	NA	0
	DENVER MORTGAGE COMPANY, INC.	1	\$296,280.58	0.36%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$161,595.73	0.2%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$216,112.48	0.27%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$175,434.59	0.22%	0	\$0.00	NA	0
	EAGLE VALLEY BANK, N.A.	1	\$206,750.28	0.25%	0	\$0.00	NA	0
	FARMERS BANK & TRUST, N.A.	2	\$321,689.18	0.4%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,007,946.43	1.24%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$168,365.38	0.21%	0	\$0.00	NA	0
	FIRST CLOVER LEAF BANK	1	\$184,387.02	0.23%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$220,452.84	0.27%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,627,377.33	2%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$762,966.65	0.94%	0	\$0.00	NA	0
		6	\$1,458,846.11	1.79%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY, L.L.C.								
FIRST NATIONAL BANK ALASKA	3	\$549,405.24	0.67%	0	\$0.00	NA	0	
FIRST PLACE BANK	8	\$1,754,763.04	2.15%	0	\$0.00	NA	0	
FREMONT BANK	6	\$1,176,611.63	1.44%	0	\$0.00	NA	0	
FULTON BANK	8	\$1,502,973.36	1.85%	0	\$0.00	NA	0	
GEORGIA'S OWN CREDIT UNION	1	\$178,873.96	0.22%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	1	\$360,267.49	0.44%	0	\$0.00	NA	0	
GREAT FLORIDA BANK	1	\$227,142.91	0.28%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	1	\$266,177.70	0.33%	0	\$0.00	NA	0	
GTE FEDERAL CREDIT UNION	1	\$310,670.36	0.38%	0	\$0.00	NA	0	
HEARTLAND BANK	2	\$440,130.53	0.54%	0	\$0.00	NA	0	
HOME FEDERAL BANK	1	\$180,846.70	0.22%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	1	\$337,043.43	0.41%	0	\$0.00	NA	0	
JUST MORTGAGE, INC.	1	\$261,527.72	0.32%	0	\$0.00	NA	0	
KINECTA FEDERAL CREDIT UNION	3	\$999,717.66	1.23%	0	\$0.00	NA	0	
LA SALLE STATE BANK	1	\$177,772.30	0.22%	0	\$0.00	NA	0	
LAKE MICHIGAN CREDIT UNION	1	\$215,719.04	0.26%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	1	\$177,564.26	0.22%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$165,821.32	0.2%	0	\$0.00	NA	0	
LIBERTY FEDERAL SAVINGS BANK	1	\$214,267.19	0.26%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$183,422.31	0.23%	0	\$0.00	NA	0	
MACON BANK, INC.	2	\$518,438.22	0.64%	0	\$0.00	NA	0	
MAGNA BANK	1	\$173,893.18	0.21%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$225,122.53	0.28%	0	\$0.00	NA	0	
MARSHFIELD SAVINGS BANK	1	\$213,586.77	0.26%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	4	\$726,289.28	0.89%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$811,615.64	1%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	2	\$472,614.36	0.58%	0	\$0.00	NA	0	
MIDWESTONE BANK	2	\$487,091.70	0.6%	0	\$0.00	NA	0	
MIFFLINBURG BANK & TRUST COMPANY	1	\$209,412.26	0.26%	0	\$0.00	NA	0	



	MISSION FEDERAL CREDIT UNION	1	\$219,756.57	0.27%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$859,867.75	1.06%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$156,738.46	0.19%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$47,562.94	0.06%	0	\$0.00	NA	0
	NCB, FSB	1	\$178,569.89	0.22%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$195,288.80	0.24%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$191,341.41	0.23%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$328,194.83	0.4%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$219,576.20	0.27%	0	\$0.00	NA	0
	PARTNERS FEDERAL CREDIT UNION	1	\$165,407.38	0.2%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$159,171.85	0.2%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	131	\$30,985,388.84	38.05%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$172,943.19	0.21%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$447,475.55	0.55%	0	\$0.00	NA	0
	S&T BANK	1	\$163,777.09	0.2%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$174,756.55	0.21%	0	\$0.00	NA	0
	SEASONS FEDERAL CREDIT UNION	1	\$189,350.65	0.23%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$165,306.43	0.2%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$189,018.17	0.23%	0	\$0.00	NA	0
	STATE BANK AND TRUST	1	\$204,803.60	0.25%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$176,436.70	0.22%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$179,332.14	0.22%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$187,800.94	0.23%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$190,730.12	0.23%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$172,491.78	0.21%	0	\$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	6	\$1,496,118.90	1.84%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	2	\$344,645.80	0.42%	0	\$0.00	NA	0

	TOWER FEDERAL CREDIT UNION	2	\$431,676.82	0.53%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$204,774.86	0.25%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$162,888.57	0.2%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$160,117.26	0.2%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$240,363.38	0.3%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$714,397.73	0.88%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$351,981.79	0.43%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$386,882.60	0.48%	0	\$0.00	NA	0
	UNIVERSITY OF WISCONSIN CREDIT UNION	8	\$1,659,408.25	2.04%	0	\$0.00	NA	0
	VERMONT FEDERAL CREDIT UNION	1	\$262,174.67	0.32%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$422,235.78	0.52%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$311,871.29	0.38%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$403,648.83	0.5%	0	\$0.00	NA	0
	Unavailable	9	\$2,338,020.74	2.87%	0	\$0.00	NA	0
<b>Total</b>		<b>367</b>	<b>\$81,439,014.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YJP4	ARVEST MORTGAGE COMPANY	14	\$2,990,569.42	46.67%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	1	\$46,631.95	0.73%	0	\$0.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$207,162.05	3.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$678,069.96	10.58%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$831,883.16	12.98%	0	\$0.00	NA	0
	SEATTLE BANK	1	\$162,994.88	2.54%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$275,712.01	4.3%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$66,568.72	1.04%	0	\$0.00	NA	0
	Unavailable	5	\$1,148,421.14	17.93%	0	\$0.00	NA	0
<b>Total</b>		<b>30</b>	<b>\$6,408,013.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31416YJQ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$162,787.94	3.2%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$153,951.28	3.02%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$159,986.86	3.14%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	3	\$678,259.58	13.32%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$242,234.95	4.76%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$203,238.52	3.99%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$162,688.87	3.19%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,468.31	3.33%	0	\$0.00	NA	0
	FANNIE MAE	2	\$406,535.39	7.98%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$158,708.91	3.12%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$175,714.38	3.45%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$353,225.17	6.94%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$208,621.84	4.1%	0	\$0.00	NA	0
	RABOBANK, N.A.	1	\$159,717.11	3.14%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$170,752.94	3.35%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$169,859.77	3.34%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	1	\$140,452.67	2.76%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$176,729.49	3.47%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$221,131.20	4.34%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$320,664.50	6.3%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$153,265.15	3.01%	0	\$0.00	NA	0
	Unavailable	2	\$344,332.88	6.75%	0	\$0.00	NA	0
<b>Total</b>		<b>27</b>	<b>\$5,092,327.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YJR0	ARVEST MORTGAGE COMPANY	7	\$972,427.43	17.74%	0	\$0.00	NA	0
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$273,320.41	4.99%	0	\$0.00	NA	0
	CENDANT-DEDICATED CHANNEL	15	\$948,192.91	17.3%	0	\$0.00	NA	0
	CITIGROUP GLOBAL	2	\$174,447.52	3.18%	0	\$0.00	NA	0

	MARKETS REALTY CORPORATION							
	CRESCENT MORTGAGE COMPANY	1	\$101,383.38	1.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$184,802.64	3.37%	0	\$0.00	NA	0
	GMAC BANK	3	\$481,751.84	8.79%	0	\$0.00	NA	0
	NEXSTAR DEDICATED CHANNEL	1	\$47,014.96	0.86%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$473,943.24	8.65%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$210,069.03	3.83%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	2	\$125,479.87	2.29%	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$4,863.30	0.09%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	10	\$546,895.90	9.98%	0	\$0.00	NA	0
	Unavailable	7	\$935,623.48	17.08%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$5,480,215.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YJS8	BANCORPSOUTH BANK	2	\$236,282.88	7.92%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$87,817.97	2.94%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$87,382.06	2.93%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$34,241.61	1.15%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$74,105.26	2.48%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$75,155.32	2.52%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$76,557.13	2.57%	0	\$0.00	NA	0
	FANNIE MAE	3	\$500,114.33	16.76%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$17,686.85	0.59%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$259,584.76	8.7%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$25,419.32	0.85%	0	\$0.00	NA	0
	HOME FEDERAL BANK	1	\$118,709.96	3.98%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$238,975.47	8.01%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$91,377.64	3.06%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$249,212.66	8.35%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$78,176.70	2.62%	0	\$0.00	NA	0
		1	\$55,613.07	1.86%	0	\$0.00	NA	0

	OLYMPIA MORTGAGE CORPORATION								
	SANTANDER MORTGAGE CORPORATION	1	\$105,752.90	3.54%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	1	\$59,960.04	2.01%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	1	\$82,386.34	2.76%	0	\$0.00	NA	0	
	TAUNTON FEDERAL CREDIT UNION	1	\$97,758.36	3.28%	0	\$0.00	NA	0	
	THE BRANCH BANKING AND TRUST COMPANY	1	\$90,505.81	3.03%	0	\$0.00	NA	0	
	VALLEY MORTGAGE COMPANY INC.	1	\$99,306.45	3.33%	0	\$0.00	NA	0	
	Unavailable	3	\$142,012.48	4.76%	0	\$0.00	NA	0	
<b>Total</b>		<b>29</b>	<b>\$2,984,095.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416YJT6	ARVEST MORTGAGE COMPANY	8	\$630,628.23	16.06%	0	\$0.00	NA	0	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	\$373,994.63	9.52%	0	\$0.00	NA	0	
	CENDANT-DEDICATED CHANNEL	7	\$535,314.48	13.63%	0	\$0.00	NA	0	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$167,106.16	4.26%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE SERVICES	1	\$47,864.50	1.22%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	18	\$1,627,522.43	41.44%	0	\$0.00	NA	0	
	STERLING CAPITAL MORTGAGE COMPANY	1	\$68,350.50	1.74%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$49,618.61	1.26%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	4	\$230,729.23	5.88%	0	\$0.00	NA	0	
	Unavailable	3	\$196,020.66	4.99%	0	\$0.00	NA	0	
<b>Total</b>		<b>52</b>	<b>\$3,927,149.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31416YJV1	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$211,969.11	5.67%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2	\$91,477.01	2.45%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	1	\$54,050.71	1.44%	0	\$0.00	NA	0	
	BLACKHAWK CREDIT UNION	1	\$45,374.49	1.21%	0	\$0.00	NA	0	
	BLUE BALL NATIONAL BANK	1	\$5,779.22	0.15%	0	\$0.00	NA	0	

	CAPITAL CENTER, L.L.C.	2	\$160,161.89	4.28%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$70,167.18	1.88%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	1	\$15,207.24	0.41%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$56,663.62	1.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$70,619.02	1.89%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$25,644.09	0.69%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$52,757.90	1.41%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	6	\$923,223.96	24.68%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$54,705.46	1.46%	0	\$0.00	NA	0
	HOME SAVINGS OF AMERICA FSB	1	\$13,572.32	0.36%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$148,111.56	3.96%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$36,463.85	0.97%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$87,952.59	2.35%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$114,138.52	3.05%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	1	\$27,547.02	0.74%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$34,863.07	0.93%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$77,985.70	2.08%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$305,970.37	8.18%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$81,296.57	2.17%	0	\$0.00	NA	0
	STERLING CAPITAL MORTGAGE COMPANY	1	\$52,178.33	1.39%	0	\$0.00	NA	0
	UNIONBANK	1	\$58,560.02	1.57%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$24,751.44	0.66%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$52,051.06	1.39%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$204,227.93	5.46%	0	\$0.00	NA	0
	Unavailable	7	\$583,844.93	15.61%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$3,741,316.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YJW9	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$28,711.25	0.88%	0	\$0.00	NA	0

	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	12	\$1,253,879.07	38.57%	0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	1	\$51,344.11	1.58%	0	\$0.00	NA	0
	NATIONAL CITY BANK	1	\$86,043.00	2.65%	0	\$0.00	NA	0
	NEW YORK COMMUNITY BANK	1	\$32,659.55	1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$893,999.39	27.5%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$41,222.40	1.27%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	5	\$597,490.74	18.38%	0	\$0.00	NA	0
	Unavailable	3	\$265,376.33	8.17%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,250,725.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YJX7	NATIONAL CITY MORTGAGE COMPANY	1	\$43,703.97	0.94%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$4,418,384.12	94.65%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$41,807.40	0.9%	0	\$0.00	NA	0
	Unavailable	1	\$164,063.27	3.51%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,667,958.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YJY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$147,278.85	9.66%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$50,577.35	3.32%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$149,220.24	9.78%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	2	\$559,659.83	36.7%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$192,962.36	12.65%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$144,921.05	9.5%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$280,478.52	18.39%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,525,098.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YJZ2	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$666,527.38	0.52%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$130,445.99	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$245,483.43	0.19%	0	\$0.00	NA	0
		1	\$221,376.01	0.17%	0	\$0.00	NA	0

	AMERICAN HOME FUNDING INC.							
	ASSOCIATED BANK, NA	8	\$1,835,196.70	1.44%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$242,298.32	0.19%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$871,736.48	0.68%	0	\$0.00	NA	0
	BANK OF HAWAII	10	\$3,384,924.63	2.65%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$222,240.21	0.17%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$209,794.48	0.16%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$569,155.94	0.45%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,998,279.15	1.56%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$471,545.44	0.37%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	16	\$3,495,048.56	2.74%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$507,400.98	0.4%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$204,305.45	0.16%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$320,523.52	0.25%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$219,646.27	0.17%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$285,333.57	0.22%	0	\$0.00	NA	0
	CUSO MORTGAGE, INC.	1	\$276,404.91	0.22%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$772,612.58	0.6%	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$784,469.96	0.61%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$654,145.81	0.51%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	2	\$437,403.04	0.34%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$287,882.28	0.23%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$186,232.89	0.15%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$2,981,535.99	2.33%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$577,276.24	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$237,913.57	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$1,173,715.48	0.92%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$278,984.66	0.22%	0	\$0.00	NA	0



FIRST TECHNOLOGY CREDIT UNION	2	\$463,020.45	0.36%	0	\$0.00	NA	0
FULTON BANK	7	\$1,873,163.97	1.47%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$212,103.36	0.17%	0	\$0.00	NA	0
HEARTLAND BANK	5	\$1,409,699.54	1.1%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$26,433.77	0.02%	0	\$0.00	NA	0
HOMESTREET BANK	2	\$593,678.09	0.46%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$245,177.11	0.19%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	2	\$485,402.90	0.38%	0	\$0.00	NA	0
MACON BANK, INC.	1	\$199,524.49	0.16%	0	\$0.00	NA	0
MAGNA BANK	1	\$176,413.56	0.14%	0	\$0.00	NA	0
MEDWAY COOPERATIVE BANK	1	\$177,177.90	0.14%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$226,220.78	0.18%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,654,300.29	1.3%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$224,413.54	0.18%	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$198,316.30	0.16%	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$263,011.65	0.21%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	1	\$211,871.38	0.17%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$763,111.83	0.6%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$429,042.35	0.34%	0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$141,911.55	0.11%	0	\$0.00	NA	0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$405,862.23	0.32%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$71,402.86	0.06%	0	\$0.00	NA	0
PHH MORTGAGE CORPORATION	296	\$83,141,536.85	65.09%	0	\$0.00	NA	0
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$562,612.96	0.44%	0	\$0.00	NA	0
RABOBANK, N.A.	2	\$411,248.62	0.32%	0	\$0.00	NA	0
REGIONS BANK	1	\$402,791.61	0.32%	0	\$0.00	NA	0
S&T BANK	1	\$226,794.60	0.18%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION	1	\$168,207.92	0.13%	0	\$0.00	NA	0
	STEARNS LENDING, INC.	1	\$251,183.83	0.2%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$228,139.39	0.18%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	5	\$608,276.47	0.48%	0	\$0.00	NA	0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$201,929.29	0.16%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$258,524.95	0.2%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$542,165.19	0.42%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$239,429.56	0.19%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$406,789.84	0.32%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$186,338.64	0.15%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$191,779.65	0.15%	0	\$0.00	NA	0
	Unavailable	17	\$4,497,580.58	3.49%	0	\$0.00	NA	0
<b>Total</b>		<b>486</b>	<b>\$127,726,429.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YKB3	AMERICAN HOME MORTGAGE CORPORATION	1	\$278,006.36	1.63%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$159,713.76	0.93%	0	\$0.00	NA	0
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	6	\$1,385,146.42	8.1%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$195,697.78	1.14%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$262,350.50	1.53%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$105,760.72	0.62%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	2	\$412,860.28	2.42%	0	\$0.00	NA	0
	EMI EQUITY MORTGAGE, INC.	1	\$125,958.05	0.74%	0	\$0.00	NA	0
	FANNIE MAE	21	\$5,369,763.00	31.41%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$123,664.55	0.72%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$517,761.70	3.03%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$165,067.11	0.97%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$450,842.05	2.64%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$161,281.88	0.94%	0	\$0.00	NA	0

	GTE FEDERAL CREDIT UNION	1	\$218,075.70	1.28%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$174,554.06	1.02%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$187,209.42	1.1%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	1	\$216,560.33	1.27%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$394,878.83	2.31%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$237,601.00	1.39%	0	\$0.00	NA	0
	PENTAGON FEDERAL CREDIT UNION	3	\$575,780.16	3.37%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	1	\$128,153.96	0.75%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$164,362.66	0.96%	0	\$0.00	NA	0
	SANTANDER MORTGAGE CORPORATION	1	\$109,654.92	0.64%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$160,806.80	0.94%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$325,441.33	1.9%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$817,615.09	4.78%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$108,069.00	0.63%	0	\$0.00	NA	0
	WASHINGTON CREDIT UNION	1	\$152,676.01	0.89%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$210,656.98	1.23%	0	\$0.00	NA	0
	Unavailable	18	\$3,197,937.91	18.72%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$17,093,908.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YKC1	CITIMORTGAGE, INC.	1	\$166,653.77	3.91%	0	\$0.00	NA	0
	HOMESIDE DEDICATED CHANNEL	2	\$326,545.07	7.66%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$396,367.29	9.3%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$266,373.19	6.25%	0	\$0.00	NA	0
	RIVERWAY BANK	1	\$155,368.01	3.65%	0	\$0.00	NA	0
	Unavailable	12	\$2,950,812.42	69.23%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,262,119.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YKD9	AMERICAN HOME MORTGAGE CORPORATION	1	\$239,081.48	3.04%	0	\$0.00	NA	0
	BANCO SANTANDER PUERTO RICO	2	\$426,996.23	5.43%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$140,373.74	1.79%	0	\$0.00	NA	0
		1	\$219,143.09	2.79%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION							
	CHASE HOME FINANCE, LLC	1	\$313,531.03	3.99%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$137,723.66	1.75%	0	\$0.00	NA	0
	DORAL BANK	1	\$128,631.76	1.64%	0	\$0.00	NA	0
	FANNIE MAE	1	\$187,841.45	2.39%	0	\$0.00	NA	0
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	\$488,054.28	6.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$206,119.37	2.62%	0	\$0.00	NA	0
	FIRST VIRGIN ISLANDS FEDERAL SAVINGS BANK	1	\$127,759.17	1.62%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$273,711.65	3.48%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	1	\$239,421.08	3.04%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	4	\$790,304.85	10.05%	0	\$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$154,964.60	1.97%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$247,077.15	3.14%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$278,566.27	3.54%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	1	\$153,491.14	1.95%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$170,963.35	2.17%	0	\$0.00	NA	0
	Unavailable	15	\$2,940,250.39	37.39%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$7,864,005.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31416YKE7	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	14	\$2,762,991.87	65.84%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$213,026.38	5.08%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$205,918.96	4.91%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	3	\$605,265.58	14.42%	0	\$0.00	NA	0
	Unavailable	2	\$409,049.01	9.75%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,196,251.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NXQ9	PROSPECT MORTGAGE, LLC	5	\$1,011,465.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,011,465.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417NXR7	PROSPECT MORTGAGE, LLC	19	\$1,098,693.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,098,693.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31417WKA8	GUILD MORTGAGE COMPANY	69	\$14,153,234.97	89.5%	0	\$0.00	NA	0
	Unavailable	10	\$1,660,063.26	10.5%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$15,813,298.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417WKB6	GUILD MORTGAGE COMPANY	136	\$19,530,855.89	92.82%	1	\$41,430.31	NA	0
	Unavailable	11	\$1,511,050.00	7.18%	0	\$0.00	NA	0
<b>Total</b>		<b>147</b>	<b>\$21,041,905.89</b>	<b>100%</b>	<b>1</b>	<b>\$41,430.31</b>		<b>0</b>
31417YX44	1ST SOURCE BANK	13	\$1,689,990.44	2.15%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	32	\$7,096,023.80	9.03%	0	\$0.00	NA	0
	FIFTH THIRD BANK	6	\$1,130,850.00	1.44%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	27	\$6,779,350.00	8.62%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	1	\$129,550.00	0.16%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$218,392.00	0.28%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	11	\$1,614,000.00	2.05%	0	\$0.00	NA	0
	HOMESTREET BANK	37	\$6,480,576.99	8.24%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$295,900.00	0.38%	0	\$0.00	NA	0
	KBA MORTGAGE, LLC	1	\$253,529.00	0.32%	0	\$0.00	NA	0
	METLIFE BANK, NA	45	\$7,996,091.51	10.17%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$865,594.83	1.1%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$719,750.00	0.92%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	14	\$3,461,543.05	4.4%	0	\$0.00	NA	0
	PNC BANK, N.A.	12	\$2,289,474.23	2.91%	0	\$0.00	NA	0
	RBC BANK (USA)	73	\$11,479,283.53	14.6%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	4	\$874,890.00	1.11%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	39	\$5,622,074.18	7.15%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$598,543.52	0.76%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$280,000.00	0.36%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$891,864.88	1.13%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$623,000.00	0.79%	0	\$0.00	NA	0
	Unavailable	91	\$17,220,772.25	21.93%	0	\$0.00	NA	0
<b>Total</b>		<b>431</b>	<b>\$78,611,044.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YX51	1ST SOURCE BANK	11	\$1,860,072.40	1.59%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	3	\$511,422.55	0.44%	0	\$0.00	NA	0

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	BANK OF AMERICA, N.A.	66	\$15,549,064.08	13.28%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	11	\$3,040,950.00	2.6%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$225,000.00	0.19%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	3	\$641,619.66	0.55%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	3	\$619,000.00	0.53%	0	\$0.00	NA	0
	HOMESTREET BANK	55	\$13,913,137.93	11.88%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$259,715.81	0.22%	0	\$0.00	NA	0
	KBA MORTGAGE, LLC	7	\$1,482,569.28	1.27%	0	\$0.00	NA	0
	METLIFE BANK, NA	96	\$22,524,781.04	19.23%	0	\$0.00	NA	0
	PNC BANK, N.A.	67	\$19,671,390.39	16.79%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	6	\$1,398,537.00	1.19%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	6	\$1,565,326.00	1.34%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	25	\$4,923,689.67	4.2%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$416,450.87	0.36%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	10	\$1,796,346.70	1.53%	0	\$0.00	NA	0
	Unavailable	100	\$26,728,268.05	22.81%	0	\$0.00	NA	0
<b>Total</b>		<b>474</b>	<b>\$117,127,341.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YX85	BANK OF AMERICA, N.A.	221	\$41,511,203.19	11.65%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$67,529.00	0.02%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	261	\$56,376,183.98	15.83%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	63	\$8,928,951.28	2.51%	0	\$0.00	NA	0
	KBA MORTGAGE, LLC	1	\$142,152.00	0.04%	0	\$0.00	NA	0
	METLIFE BANK, NA	17	\$3,180,523.78	0.89%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$345,000.00	0.1%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	162	\$30,099,226.90	8.45%	0	\$0.00	NA	0
	PNC BANK, N.A.	45	\$7,434,905.49	2.09%	0	\$0.00	NA	0
	REGIONS BANK	18	\$3,493,115.00	0.98%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$95,000.00	0.03%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$176,000.00	0.05%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	18	\$3,580,503.92	1.01%	0	\$0.00	NA	0
	Unavailable	983	\$200,794,432.42	56.35%	0	\$0.00	NA	0
<b>Total</b>		<b>1,793</b>	<b>\$356,224,726.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YX93	BANK OF AMERICA, N.A.	592	\$94,394,782.12	10.8%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST	1	\$142,028.86	0.02%	0	\$0.00	NA	0

	COMPANY							
	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$585,172.90	0.07%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	999	\$144,000,451.52	16.48%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	224	\$34,441,424.39	3.94%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$219,257.11	0.03%	0	\$0.00	NA	0
	FIFTH THIRD BANK	20	\$3,206,995.08	0.37%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$417,000.00	0.05%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	7	\$1,180,891.00	0.14%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$57,000.00	0.01%	0	\$0.00	NA	0
	METLIFE BANK, NA	21	\$2,517,749.18	0.29%	0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	9	\$1,305,276.00	0.15%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$481,700.00	0.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	313	\$50,720,560.60	5.8%	0	\$0.00	NA	0
	PNC BANK, N.A.	244	\$37,013,421.00	4.24%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	26	\$5,039,550.00	0.58%	0	\$0.00	NA	0
	RBC BANK (USA)	13	\$1,528,762.01	0.17%	0	\$0.00	NA	0
	REGIONS BANK	156	\$18,678,443.46	2.14%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$100,000.00	0.01%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	5	\$476,132.79	0.05%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	8	\$1,387,500.00	0.16%	0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	6	\$1,045,656.86	0.12%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	320	\$43,718,869.81	5%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	38	\$4,147,189.26	0.47%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$252,700.00	0.03%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	653	\$94,590,962.26	10.82%	0	\$0.00	NA	0
	Unavailable	1,890	\$332,329,856.03	38%	1	\$164,573.68	NA	1
<b>Total</b>		<b>5,558</b>	<b>\$873,979,332.24</b>	<b>100%</b>	<b>1</b>	<b>\$164,573.68</b>		<b>1</b>
31417YXX0	1ST SOURCE BANK	4	\$568,487.34	0.28%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	2	\$350,907.78	0.17%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	16	\$4,429,562.53	2.16%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$376,500.00	0.18%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$309,905.73	0.15%	0	\$0.00	NA	0
		1	\$124,846.29	0.06%	0	\$0.00	NA	0

	EMBRACE HOME LOANS, INC.							
	FIRST HAWAIIAN BANK	5	\$1,479,800.00	0.72%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$750,715.90	0.37%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	15	\$3,470,895.36	1.69%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	7	\$1,906,320.00	0.93%	0	\$0.00	NA	0
	HOMESTREET BANK	19	\$4,753,511.17	2.32%	0	\$0.00	NA	0
	INDEPENDENT BANK	40	\$5,366,191.84	2.62%	0	\$0.00	NA	0
	KBA MORTGAGE, LLC	15	\$3,232,266.00	1.58%	0	\$0.00	NA	0
	METLIFE BANK, NA	309	\$70,416,964.77	34.35%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$382,000.00	0.19%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	17	\$3,135,127.77	1.53%	0	\$0.00	NA	0
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	17	\$2,999,911.09	1.46%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$308,074.00	0.15%	0	\$0.00	NA	0
	PIONEER BANK	12	\$2,003,800.00	0.98%	0	\$0.00	NA	0
	PNC BANK, N.A.	26	\$5,011,198.63	2.44%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	2	\$619,728.00	0.3%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	49	\$10,346,557.00	5.05%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	22	\$6,683,884.00	3.26%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	42	\$9,045,402.20	4.41%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$586,009.00	0.29%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	5	\$1,000,250.60	0.49%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	37	\$6,112,939.45	2.98%	0	\$0.00	NA	0
	Unavailable	256	\$59,215,741.71	28.89%	0	\$0.00	NA	0
<b>Total</b>		<b>932</b>	<b>\$204,987,498.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YXY8	ALLIED HOME MORTGAGE CORPORATION	1	\$94,000.00	0.15%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$551,000.00	0.88%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	11	\$2,164,605.38	3.47%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$127,500.00	0.2%	0	\$0.00	NA	0



	CHASE HOME FINANCE, LLC	4	\$748,456.48	1.2%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	5	\$539,915.14	0.87%	0	\$0.00	NA	0
	FIFTH THIRD BANK	7	\$1,179,400.00	1.89%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$196,024.38	0.31%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	9	\$1,320,734.49	2.12%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$253,900.00	0.41%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	4	\$643,000.00	1.03%	0	\$0.00	NA	0
	HOMESTREET BANK	10	\$1,218,903.79	1.96%	0	\$0.00	NA	0
	INDEPENDENT BANK	42	\$4,361,136.73	7%	0	\$0.00	NA	0
	KBA MORTGAGE, LLC	1	\$196,967.00	0.32%	0	\$0.00	NA	0
	METLIFE BANK, NA	32	\$7,676,305.92	12.32%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	6	\$1,039,929.00	1.67%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	18	\$3,720,424.26	5.97%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	1	\$225,700.00	0.36%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$591,276.00	0.95%	0	\$0.00	NA	0
	PNC BANK, N.A.	3	\$631,108.81	1.01%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	22	\$3,355,428.00	5.39%	0	\$0.00	NA	0
	RBC BANK (USA)	18	\$2,288,997.26	3.67%	0	\$0.00	NA	0
	REGIONS BANK	3	\$386,235.65	0.62%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	78	\$9,137,030.05	14.66%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	3	\$393,304.02	0.63%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	12	\$1,879,188.18	3.02%	0	\$0.00	NA	0
	Unavailable	94	\$17,388,535.01	27.92%	0	\$0.00	NA	0
<b>Total</b>		<b>397</b>	<b>\$62,309,005.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YXZ5	1ST SOURCE BANK	6	\$925,300.83	0.12%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	594	\$116,844,003.20	15.51%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$260,487.17	0.03%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	69	\$16,350,648.20	2.17%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	294	\$65,667,786.41	8.72%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$563,604.54	0.07%	0	\$0.00	NA	0
	FIFTH THIRD BANK	77	\$12,521,540.54	1.66%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$98,700.00	0.01%	0	\$0.00	NA	0

	GMAC MORTGAGE, LLC	10	\$2,463,312.05	0.33%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	2	\$498,174.00	0.07%	0	\$0.00	NA	0
	HOMESTREET BANK	8	\$1,217,523.75	0.16%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	48	\$10,000,020.09	1.33%	0	\$0.00	NA	0
	METLIFE BANK, NA	18	\$3,220,611.09	0.43%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$124,682.49	0.02%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	2	\$267,736.66	0.04%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$327,508.30	0.04%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	240	\$45,392,382.37	6.03%	0	\$0.00	NA	0
	PNC BANK, N.A.	191	\$33,483,153.04	4.44%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	1	\$243,000.00	0.03%	0	\$0.00	NA	0
	RBC BANK (USA)	3	\$537,500.00	0.07%	0	\$0.00	NA	0
	RBS CITIZENS, NA	120	\$22,725,319.14	3.02%	0	\$0.00	NA	0
	REGIONS BANK	83	\$12,382,736.68	1.64%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	3	\$648,000.00	0.09%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,389,359.06	0.18%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	14	\$2,338,842.35	0.31%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$842,500.00	0.11%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	180	\$35,149,652.73	4.67%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$219,806.04	0.03%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,502,842.29	0.2%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$376,769.63	0.05%	0	\$0.00	NA	0
	U.S. BANK N.A.	4	\$592,919.14	0.08%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	26	\$4,830,431.26	0.64%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	855	\$184,259,669.86	24.46%	0	\$0.00	NA	0
	Unavailable	836	\$175,121,501.90	23.24%	0	\$0.00	NA	0
<b>Total</b>		<b>3,719</b>	<b>\$753,388,024.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YY35	BANK OF AMERICA, N.A.	1	\$449,485.93	2.26%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$185,814.39	0.93%	0	\$0.00	NA	0
	METLIFE BANK, NA	6	\$3,402,500.00	17.11%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	1	\$440,973.92	2.22%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$5,273,048.32	26.52%	0	\$0.00	NA	0

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	PNC BANK, N.A.	3	\$1,521,835.24	7.65%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$1,652,763.84	8.31%	0	\$0.00	NA	0
	Unavailable	11	\$6,955,667.13	35%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$19,882,088.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YY43	CHASE HOME FINANCE, LLC	36	\$2,146,070.77	26.28%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$672,452.34	8.24%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$65,000.00	0.8%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$85,500.00	1.05%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	4	\$287,205.24	3.52%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$221,902.20	2.72%	0	\$0.00	NA	0
	PNC BANK, N.A.	7	\$937,338.15	11.48%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$66,400.00	0.81%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	2	\$137,035.00	1.68%	0	\$0.00	NA	0
	Unavailable	41	\$3,546,185.44	43.42%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$8,165,089.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YY50	BANK OF AMERICA, N.A.	1	\$24,331.85	0.81%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	2	\$343,000.00	11.37%	0	\$0.00	NA	0
	KBA MORTGAGE, LLC	1	\$144,788.00	4.8%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	2	\$309,400.00	10.26%	0	\$0.00	NA	0
	PNC BANK, N.A.	6	\$806,625.01	26.74%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	2	\$329,937.97	10.94%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	1	\$80,000.00	2.65%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	7	\$894,215.57	29.65%	0	\$0.00	NA	0
	Unavailable	1	\$83,700.00	2.78%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,015,998.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YYA9	BANK OF AMERICA, N.A.	128	\$22,043,027.39	10.9%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,036,429.08	0.51%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	415	\$36,489,553.41	18.04%	1	\$43,242.87	NA	0
	CITIMORTGAGE, INC.	57	\$6,433,883.02	3.18%	0	\$0.00	NA	0
	FIFTH THIRD BANK	7	\$1,167,502.89	0.58%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$79,000.00	0.04%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$538,475.00	0.27%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$68,000.00	0.03%	0	\$0.00	NA	0

	GMAC MORTGAGE, LLC	50	\$6,458,215.91	3.19%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$248,150.00	0.12%	0	\$0.00	NA	0
	METLIFE BANK, NA	14	\$1,978,845.18	0.98%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$334,880.00	0.17%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	3	\$228,665.54	0.11%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$669,914.36	0.33%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	54	\$5,655,586.99	2.8%	0	\$0.00	NA	0
	PNC BANK, N.A.	90	\$12,395,174.52	6.13%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$82,500.00	0.04%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	46	\$5,870,800.08	2.9%	0	\$0.00	NA	0
	RBC BANK (USA)	4	\$404,522.27	0.2%	0	\$0.00	NA	0
	REGIONS BANK	8	\$603,337.85	0.3%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	14	\$1,233,994.67	0.61%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	3	\$294,000.00	0.15%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	18	\$1,688,000.00	0.83%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	23	\$2,451,100.34	1.21%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	101	\$10,587,757.70	5.23%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	2	\$80,230.36	0.04%	0	\$0.00	NA	0
	Unavailable	615	\$82,981,525.69	41.01%	0	\$0.00	NA	0
<b>Total</b>		<b>1,680</b>	<b>\$202,303,072.25</b>	<b>100%</b>	<b>1</b>	<b>\$43,242.87</b>		<b>0</b>
31417YYB7	1ST SOURCE BANK	1	\$86,509.16	0.69%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	7	\$1,133,989.47	9.03%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$157,332.50	1.25%	0	\$0.00	NA	0
	FIFTH THIRD BANK	7	\$1,153,014.66	9.18%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$204,123.60	1.63%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	2	\$382,000.00	3.04%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	2	\$606,933.98	4.83%	0	\$0.00	NA	0
	PNC BANK, N.A.	4	\$1,038,957.39	8.27%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	4	\$690,077.36	5.5%	0	\$0.00	NA	0
	RBC BANK (USA)	6	\$776,770.62	6.19%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$784,752.96	6.25%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$199,325.48	1.59%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$153,844.30	1.23%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$162,973.14	1.3%	0	\$0.00	NA	0

	Unavailable	25	\$5,026,535.21	40.02%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$12,557,139.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YYC5	1ST SOURCE BANK	2	\$253,373.07	0.05%	0	\$0.00	NA	0
	ALLIED HOME MORTGAGE CORPORATION	1	\$102,000.00	0.02%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	287	\$58,344,712.82	10.69%	1	\$337,375.83	NA	1
	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,677,282.62	0.31%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	28	\$4,743,210.90	0.87%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	157	\$29,300,005.37	5.37%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$333,121.01	0.06%	0	\$0.00	NA	0
	FIFTH THIRD BANK	56	\$8,615,845.99	1.58%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$295,850.00	0.05%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$633,760.00	0.12%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$375,000.00	0.07%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	52	\$11,381,279.42	2.09%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$121,500.00	0.02%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,529,075.57	0.28%	0	\$0.00	NA	0
	INDEPENDENT BANK	3	\$297,650.00	0.05%	0	\$0.00	NA	0
	METLIFE BANK, NA	19	\$2,818,406.00	0.52%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$687,000.00	0.13%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	3	\$389,239.65	0.07%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$481,687.48	0.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$1,176,124.63	0.22%	0	\$0.00	NA	0
	PNC BANK, N.A.	40	\$6,009,389.20	1.1%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	8	\$2,199,416.38	0.4%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	71	\$14,727,637.75	2.7%	0	\$0.00	NA	0
	RBS CITIZENS, NA	31	\$4,626,453.74	0.85%	0	\$0.00	NA	0
	REGIONS BANK	8	\$945,303.76	0.17%	0	\$0.00	NA	0
	SA MORTGAGE SERVICES, LLC	2	\$258,000.00	0.05%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$508,000.00	0.09%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	10	\$1,474,661.50	0.27%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	8	\$1,323,803.18	0.24%	0	\$0.00	NA	0
		3	\$688,369.64	0.13%	0	\$0.00	NA	0

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	STONEGATE MORTGAGE CORPORATION								
	SUNTRUST MORTGAGE INC.	88	\$13,770,101.96	2.52%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	80	\$11,531,658.75	2.11%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	1	\$354,150.00	0.06%	0	\$0.00	NA	0	
	U.S. BANK N.A.	1	\$133,483.06	0.02%	0	\$0.00	NA	0	
	WELLS FARGO BANK, N.A.	946	\$166,737,526.61	30.55%	0	\$0.00	NA	0	
	Unavailable	1,061	\$196,901,811.95	36.08%	0	\$0.00	NA	0	
<b>Total</b>		<b>3,012</b>	<b>\$545,745,892.01</b>	<b>100%</b>	<b>1</b>	<b>\$337,375.83</b>		<b>1</b>	<b>\$33</b>
31417YYG6	BANK OF AMERICA, N.A.	10	\$1,875,524.39	10.85%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$250,235.09	1.45%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$858,120.21	4.97%	0	\$0.00	NA	0	
	KBA MORTGAGE, LLC	1	\$113,400.00	0.66%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$913,903.03	5.29%	0	\$0.00	NA	0	
	PNC BANK, N.A.	20	\$4,669,194.31	27.02%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$388,000.00	2.25%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	2	\$791,399.17	4.58%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	1	\$253,200.00	1.47%	0	\$0.00	NA	0	
	Unavailable	28	\$7,166,488.35	41.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>72</b>	<b>\$17,279,464.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417YYH4	BANK OF AMERICA, N.A.	144	\$29,746,647.59	14.06%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	17	\$3,876,339.43	1.83%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	8	\$1,925,567.06	0.91%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	49	\$9,425,003.23	4.46%	0	\$0.00	NA	0	
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$50,713.57	0.02%	0	\$0.00	NA	0	
	GMAC MORTGAGE, LLC	1	\$231,857.14	0.11%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	18	\$4,999,860.00	2.36%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DB A WEICHERT FINANCIAL SERVICES	1	\$257,189.64	0.12%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$368,007.99	0.17%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	228	\$52,687,729.05	24.91%	0	\$0.00	NA	0	

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	PNC BANK, N.A.	6	\$1,409,039.05	0.67%	0	\$0.00	NA	0
	RBS CITIZENS, NA	85	\$19,764,384.57	9.34%	0	\$0.00	NA	0
	REGIONS BANK	5	\$676,723.92	0.32%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	2	\$201,102.94	0.1%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	9	\$1,452,336.57	0.69%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$125,147.94	0.06%	0	\$0.00	NA	0
	WEBSTER BANK, N.A.	6	\$1,246,255.54	0.59%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	105	\$24,227,418.61	11.45%	0	\$0.00	NA	0
	Unavailable	241	\$58,847,968.04	27.83%	0	\$0.00	NA	0
<b>Total</b>		<b>928</b>	<b>\$211,519,291.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YYJ0	BANK OF AMERICA, N.A.	169	\$40,581,965.31	27.96%	1	\$237,696.06	NA	0
	CHASE HOME FINANCE, LLC	122	\$31,053,043.75	21.4%	1	\$317,677.89	NA	0
	CITIMORTGAGE, INC.	113	\$26,452,076.44	18.23%	0	\$0.00	NA	0
	FIFTH THIRD BANK	16	\$2,533,315.81	1.75%	0	\$0.00	NA	0
	METLIFE BANK, NA	8	\$1,867,959.74	1.29%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	26	\$6,001,417.70	4.14%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	21	\$5,653,338.53	3.9%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	2	\$268,200.00	0.18%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	18	\$4,466,741.82	3.08%	0	\$0.00	NA	0
	PNC BANK, N.A.	21	\$5,203,006.30	3.59%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	39	\$9,240,854.94	6.37%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$150,500.00	0.1%	0	\$0.00	NA	0
	U.S. BANK N.A.	3	\$658,010.35	0.45%	0	\$0.00	NA	0
	Unavailable	44	\$10,992,221.98	7.56%	0	\$0.00	NA	0
<b>Total</b>		<b>603</b>	<b>\$145,122,652.67</b>	<b>100%</b>	<b>2</b>	<b>\$555,373.95</b>		<b>0</b>
31417YYK7	BANK OF AMERICA, N.A.	36	\$7,144,255.04	9.08%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$238,000.00	0.3%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	46	\$10,336,976.40	13.14%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$318,634.10	0.41%	0	\$0.00	NA	0
	FIFTH THIRD BANK	7	\$1,187,291.31	1.51%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$183,394.27	0.23%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$258,500.00	0.33%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	92	\$21,928,605.90	27.88%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	12	\$2,780,211.59	3.54%	0	\$0.00	NA	0

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	PHH MORTGAGE CORPORATION	14	\$3,020,954.64	3.84%	0	\$0.00	NA	0
	PNC BANK, N.A.	20	\$5,051,500.94	6.42%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	69	\$15,974,747.23	20.31%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$145,000.00	0.18%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$271,962.00	0.35%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$193,400.00	0.25%	0	\$0.00	NA	0
	Unavailable	37	\$9,607,743.03	12.23%	0	\$0.00	NA	0
<b>Total</b>		<b>340</b>	<b>\$78,641,176.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YYM3	BANK OF AMERICA, N.A.	32	\$18,300,737.86	6.8%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	12	\$7,198,637.25	2.68%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	11	\$6,884,461.66	2.56%	0	\$0.00	NA	0
	KBA MORTGAGE, LLC	6	\$3,526,124.00	1.31%	0	\$0.00	NA	0
	METLIFE BANK, NA	13	\$6,615,250.00	2.46%	0	\$0.00	NA	0
	MORGAN STANLEY CREDIT CORPORATION	11	\$6,644,594.00	2.47%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	51	\$26,513,058.90	9.86%	0	\$0.00	NA	0
	PNC BANK, N.A.	26	\$16,228,286.49	6.03%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	14	\$8,953,594.62	3.33%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	2	\$1,297,698.50	0.48%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$491,680.00	0.18%	0	\$0.00	NA	0
	Unavailable	293	\$166,367,311.20	61.84%	1	\$563,536.53	NA	0
<b>Total</b>		<b>472</b>	<b>\$269,021,434.48</b>	<b>100%</b>	<b>1</b>	<b>\$563,536.53</b>		<b>0</b>
31417YYN1	ALLIED HOME MORTGAGE CORPORATION	12	\$1,154,149.04	2.07%	0	\$0.00	NA	0
	BANK OF AMERICA, N.A.	3	\$745,199.43	1.34%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$70,000.00	0.13%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC.	1	\$49,543.10	0.09%	0	\$0.00	NA	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$342,400.00	0.61%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	13	\$2,817,287.59	5.05%	0	\$0.00	NA	0
	HANSCOM FEDERAL CREDIT UNION	2	\$440,000.00	0.79%	0	\$0.00	NA	0
	INDEPENDENT BANK	18	\$1,921,280.56	3.44%	0	\$0.00	NA	0
	KBA MORTGAGE, LLC	9	\$1,346,863.00	2.41%	0	\$0.00	NA	0
	METLIFE BANK, NA	52	\$11,158,889.08	20%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	2	\$275,400.00	0.49%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION (USAA	3	\$648,165.00	1.16%	0	\$0.00	NA	0



	FEDERAL SAVINGS BANK)								
	PNC BANK, N.A.	2	\$258,790.16	0.46%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	57	\$10,869,566.29	19.48%	0	\$0.00	NA	0	
	RBC BANK (USA)	10	\$1,255,576.37	2.25%	0	\$0.00	NA	0	
	REGIONS BANK	4	\$675,288.41	1.21%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	8	\$1,383,717.00	2.48%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	6	\$1,118,857.83	2.01%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$297,034.53	0.53%	0	\$0.00	NA	0	
	TRUSTMARK NATIONAL BANK	3	\$558,600.00	1%	0	\$0.00	NA	0	
	WESTSTAR MORTGAGE, INC.	1	\$103,886.17	0.19%	0	\$0.00	NA	0	
	Unavailable	108	\$18,296,317.26	32.81%	0	\$0.00	NA	0	
<b>Total</b>		<b>318</b>	<b>\$55,786,810.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417YYP6	BANK OF AMERICA, N.A.	47	\$27,182,820.21	38.05%	0	\$0.00	NA	0	
	HOMESTREET BANK	3	\$1,598,167.73	2.24%	0	\$0.00	NA	0	
	KBA MORTGAGE, LLC	1	\$707,334.00	0.99%	0	\$0.00	NA	0	
	ONEWEST BANK, FSB	1	\$694,700.00	0.97%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	38	\$24,309,324.48	34.03%	0	\$0.00	NA	0	
	PNC BANK, N.A.	24	\$14,322,414.90	20.05%	0	\$0.00	NA	0	
	Unavailable	4	\$2,629,658.55	3.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>118</b>	<b>\$71,444,419.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417YYQ4	BANK OF AMERICA, N.A.	166	\$96,201,536.68	25.74%	0	\$0.00	NA	0	
	CAPITAL ONE, NATIONAL ASSOCIATION	2	\$921,532.87	0.25%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	5	\$2,949,174.48	0.79%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	26	\$18,007,673.90	4.82%	0	\$0.00	NA	0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$1,666,214.75	0.45%	0	\$0.00	NA	0	
	METLIFE BANK, NA	5	\$3,190,547.30	0.85%	0	\$0.00	NA	0	
	ONEWEST BANK, FSB	15	\$7,864,097.60	2.1%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	207	\$124,135,449.23	33.22%	0	\$0.00	NA	0	
	PNC BANK, N.A.	82	\$46,626,517.58	12.48%	0	\$0.00	NA	0	
	SA MORTGAGE SERVICES, LLC	1	\$450,000.00	0.12%	0	\$0.00	NA	0	
	STATE FARM BANK, FSB	1	\$588,407.60	0.16%	0	\$0.00	NA	0	
	Unavailable	118	\$71,109,830.87	19.02%	0	\$0.00	NA	0	
<b>Total</b>		<b>631</b>	<b>\$373,710,982.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31417YYR2	BANK OF AMERICA, N.A.	34	\$7,271,834.03	35.45%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	3	\$884,400.26	4.31%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	14	\$3,636,273.19	17.73%	0	\$0.00	NA	0
	FIFTH THIRD BANK	5	\$1,018,619.25	4.97%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	3	\$543,968.75	2.65%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	19	\$5,094,073.81	24.83%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$285,000.00	1.39%	0	\$0.00	NA	0
	PNC BANK, N.A.	3	\$452,089.26	2.2%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$666,050.00	3.25%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$263,038.56	1.28%	0	\$0.00	NA	0
	Unavailable	2	\$398,024.20	1.94%	0	\$0.00	NA	0
<b>Total</b>		<b>89</b>	<b>\$20,513,371.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YYS0	BANK OF AMERICA, N.A.	63	\$12,215,595.95	16.39%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	133	\$16,859,501.53	22.62%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	23	\$2,966,509.68	3.98%	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$366,582.88	0.49%	0	\$0.00	NA	0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$688,244.29	0.92%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	15	\$2,472,949.03	3.32%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$168,250.00	0.23%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$395,909.34	0.53%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$80,000.00	0.11%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	4	\$570,370.71	0.77%	0	\$0.00	NA	0
	PNC BANK, N.A.	3	\$362,029.20	0.49%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	1	\$282,900.00	0.38%	0	\$0.00	NA	0
	QUICKEN LOANS INC.	6	\$1,315,100.00	1.76%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$55,000.00	0.07%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$45,000.00	0.06%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$762,974.15	1.02%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	15	\$2,222,464.24	2.98%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$214,990.68	0.29%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	75	\$11,612,454.37	15.58%	0	\$0.00	NA	0
	Unavailable	121	\$20,886,051.29	28.01%	0	\$0.00	NA	0
<b>Total</b>		<b>480</b>	<b>\$74,542,877.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YYT8	BANK OF AMERICA, N.A.	2	\$532,853.79	2.78%	0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL	3	\$301,250.00	1.57%	0	\$0.00	NA	0

	ASSOCIATION							
	EMBRACE HOME LOANS, INC.	1	\$238,000.00	1.24%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$121,250.00	0.63%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP LLC	5	\$624,600.00	3.26%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$314,400.00	1.64%	0	\$0.00	NA	0
	INDEPENDENT BANK	4	\$270,800.00	1.41%	0	\$0.00	NA	0
	METLIFE BANK, NA	14	\$2,034,655.29	10.61%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DB A WEICHERT FINANCIAL SERVICES	3	\$655,500.00	3.42%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	7	\$1,761,939.00	9.19%	0	\$0.00	NA	0
	PENNYMAC LOAN SERVICES, LLC	5	\$967,375.00	5.05%	0	\$0.00	NA	0
	PNC BANK, N.A.	6	\$980,570.81	5.11%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	5	\$610,870.00	3.19%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	4	\$472,337.00	2.46%	0	\$0.00	NA	0
	RBC BANK (USA)	7	\$757,757.69	3.95%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	5	\$418,857.00	2.18%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	7	\$759,425.00	3.96%	0	\$0.00	NA	0
	WESTSTAR MORTGAGE, INC.	3	\$257,800.00	1.34%	0	\$0.00	NA	0
	Unavailable	53	\$7,091,951.69	37.01%	0	\$0.00	NA	0
<b>Total</b>		<b>139</b>	<b>\$19,172,192.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YYW1	Unavailable	16	\$8,607,590.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$8,607,590.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YYX9	ONEWEST BANK, FSB	2	\$1,070,959.29	17.89%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	8	\$4,914,755.86	82.11%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$5,985,715.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31417YYY7	BANK OF AMERICA, N.A.	4	\$2,362,500.00	5.55%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$528,000.00	1.24%	0	\$0.00	NA	0
	KBA MORTGAGE, LLC	2	\$1,108,696.00	2.6%	0	\$0.00	NA	0
	METLIFE BANK, NA	6	\$3,308,537.08	7.77%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	3	\$1,587,724.52	3.73%	0	\$0.00	NA	0
	ONEWEST BANK, FSB	1	\$450,000.00	1.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$1,678,851.04	3.94%	0	\$0.00	NA	0
	PROSPECT MORTGAGE, LLC	4	\$2,702,300.00	6.35%	0	\$0.00	NA	0
		1	\$462,000.00	1.09%	0	\$0.00	NA	0

	SA MORTGAGE SERVICES, LLC								
	Unavailable	50	\$28,371,790.81	66.67%	0	\$0.00	NA	0	
<b>Total</b>		<b>75</b>	<b>\$42,560,399.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417YYZ4	BANK OF AMERICA, N.A.	2	\$465,300.00	23.82%	0	\$0.00	NA	0	
	Unavailable	3	\$1,488,000.00	76.18%	0	\$0.00	NA	0	
<b>Total</b>		<b>5</b>	<b>\$1,953,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31417YZJ9	BANK OF AMERICA, N.A.	8	\$4,849,475.20	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>8</b>	<b>\$4,849,475.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418PC37	SALEM FIVE MORTGAGE COMPANY, LLC	73	\$16,735,194.70	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>73</b>	<b>\$16,735,194.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418PC52	SALEM FIVE MORTGAGE COMPANY, LLC	17	\$3,999,430.19	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>17</b>	<b>\$3,999,430.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418RK67	Unavailable	25	\$3,798,857.05	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$3,798,857.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418SV22	REGIONS BANK	121	\$28,913,699.13	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>121</b>	<b>\$28,913,699.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418SV30	REGIONS BANK	56	\$7,113,538.38	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>56</b>	<b>\$7,113,538.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418SV48	REGIONS BANK	65	\$4,303,607.57	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>65</b>	<b>\$4,303,607.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418SV55	REGIONS BANK	41	\$4,045,197.69	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>41</b>	<b>\$4,045,197.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418SVN6	REGIONS BANK	170	\$39,437,775.26	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>170</b>	<b>\$39,437,775.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418SVR7	REGIONS BANK	115	\$14,698,313.49	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>115</b>	<b>\$14,698,313.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418SVT3	REGIONS BANK	85	\$8,189,262.30	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>85</b>	<b>\$8,189,262.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31418SVU0	REGIONS BANK	24	\$4,500,892.45	100%	0	\$0.00	NA	0	
<b>Total</b>		<b>24</b>	<b>\$4,500,892.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31418SVV8	REGIONS BANK	23	\$1,382,510.97	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$1,382,510.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SVW6	REGIONS BANK	17	\$2,080,518.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$2,080,518.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SVX4	REGIONS BANK	5	\$1,243,752.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,243,752.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SVY2	REGIONS BANK	122	\$7,787,964.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>122</b>	<b>\$7,787,964.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418SVZ9	REGIONS BANK	44	\$8,437,437.89	100%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$8,437,437.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UJE5	PENNYMAC LOAN SERVICES, LLC	19	\$3,157,887.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$3,157,887.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418UJF2	PENNYMAC LOAN SERVICES, LLC	5	\$1,035,227.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,035,227.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V5Z1	Unavailable	9	\$1,687,080.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,687,080.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V6A5	LIBERTY SAVINGS BANK, FSB	35	\$4,789,905.34	48.04%	0	\$0.00	NA	0
	Unavailable	29	\$5,180,725.09	51.96%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$9,970,630.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V6B3	LIBERTY SAVINGS BANK, FSB	24	\$2,671,178.92	27.87%	0	\$0.00	NA	0
	Unavailable	40	\$6,912,657.84	72.13%	0	\$0.00	NA	0
<b>Total</b>		<b>64</b>	<b>\$9,583,836.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V7D8	HSBC MORTGAGE CORPORATION (USA)	39	\$12,104,292.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$12,104,292.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V7E6	HSBC MORTGAGE CORPORATION (USA)	17	\$5,043,700.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$5,043,700.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V7F3		28	\$10,178,308.09	100%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
<b>Total</b>			<b>28</b>	<b>\$10,178,308.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418V7G1		HSBC MORTGAGE CORPORATION (USA)	11	\$2,868,634.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,868,634.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VKR2		CAPITAL ONE, NATIONAL ASSOCIATION	8	\$1,537,892.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,537,892.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VKS0		CAPITAL ONE, NATIONAL ASSOCIATION	6	\$1,318,955.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,318,955.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VKT8		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,373,480.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,373,480.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418VKU5		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$2,706,015.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,706,015.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WAJ9		Unavailable	10	\$2,011,911.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,011,911.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WYA2		Unavailable	12	\$2,925,005.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,925,005.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31418WYB0		Unavailable	26	\$6,162,763.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,162,763.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BH65		SA MORTGAGE SERVICES, LLC	9	\$1,694,897.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,694,897.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BH73		SA MORTGAGE SERVICES, LLC	9	\$2,455,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,455,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BH81		SA MORTGAGE SERVICES, LLC	37	\$10,058,417.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$10,058,417.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BH99		SA MORTGAGE SERVICES,	4	\$1,102,721.00	100%	0	\$0.00	NA	0

		LLC							
<b>Total</b>			<b>4</b>	<b>\$1,102,721.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BJA4		SA MORTGAGE SERVICES, LLC	7	\$1,539,620.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,539,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BJB2		SA MORTGAGE SERVICES, LLC	10	\$1,175,511.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,175,511.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BLD5		POPULAR MORTGAGE, INC.	16	\$1,542,221.10	89.96%	0	\$0.00	NA	0
		Unavailable	2	\$172,080.76	10.04%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$1,714,301.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BLG8		POPULAR MORTGAGE, INC.	15	\$2,242,385.32	95.23%	0	\$0.00	NA	0
		Unavailable	1	\$112,332.12	4.77%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$2,354,717.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BLL7		POPULAR MORTGAGE, INC.	9	\$1,077,363.93	94.27%	0	\$0.00	NA	0
		Unavailable	1	\$65,457.24	5.73%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,142,821.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BLN3		POPULAR MORTGAGE, INC.	21	\$2,830,890.00	71.6%	0	\$0.00	NA	0
		Unavailable	5	\$1,122,699.85	28.4%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,953,589.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BLP8		POPULAR MORTGAGE, INC.	24	\$3,756,098.27	83.23%	0	\$0.00	NA	0
		Unavailable	6	\$756,935.44	16.77%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$4,513,033.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BLQ6		POPULAR MORTGAGE, INC.	18	\$2,258,265.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,258,265.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419BLR4		POPULAR MORTGAGE, INC.	18	\$2,000,029.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,000,029.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CL76		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	34	\$2,158,294.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$2,158,294.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CL84		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$2,847,710.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,847,710.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31419CL92		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$2,215,780.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,215,780.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CLF8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	182	\$40,015,338.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>182</b>	<b>\$40,015,338.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CM67		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	38	\$2,701,018.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$2,701,018.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CM75		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	49	\$4,850,946.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$4,850,946.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CM83		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$2,832,307.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,832,307.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CM91		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	195	\$39,521,306.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>195</b>	<b>\$39,521,306.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CMA8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$3,597,428.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,597,428.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CMB6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,737,339.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,737,339.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CMF7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	19	\$1,277,372.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$1,277,372.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CMM2			16	\$1,879,042.41	100%	0	\$0.00	NA	0



		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
<b>Total</b>			<b>16</b>	<b>\$1,879,042.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CMP5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	\$1,275,638.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,275,638.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CMR1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	156	\$23,648,673.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$23,648,673.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CMX8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,642,537.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,642,537.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CNA7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,961,130.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,961,130.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CNB5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	43	\$10,613,158.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$10,613,158.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CND1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,784,035.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,784,035.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CNE9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$3,982,125.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,982,125.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CNH2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	9	\$1,056,984.65	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,056,984.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CNJ8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS	8	\$1,124,589.98	100%	0	\$0.00	NA	0

		BANK)							
<b>Total</b>			<b>8</b>	<b>\$1,124,589.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CNP4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,616,200.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,616,200.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CUV3		KBA MORTGAGE, LLC	17	\$1,962,667.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,962,667.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CUW1		KBA MORTGAGE, LLC	6	\$1,636,561.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,636,561.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CUY7		KBA MORTGAGE, LLC	10	\$1,037,236.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,037,236.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CW90		FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,572,300.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,572,300.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CXA6		FIRST BANK DBA FIRST BANK MORTGAGE	17	\$1,412,843.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,412,843.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CXB4		FIRST BANK DBA FIRST BANK MORTGAGE	8	\$1,047,559.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,047,559.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419CXC2		FIRST BANK DBA FIRST BANK MORTGAGE	13	\$2,873,768.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,873,768.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419D3R0		ONEWEST BANK, FSB	40	\$11,215,737.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$11,215,737.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419D3V1		ONEWEST BANK, FSB	10	\$1,940,350.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,940,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419D3W9		ONEWEST BANK, FSB	10	\$3,397,957.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$3,397,957.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419D3X7		ONEWEST BANK, FSB	122	\$34,893,631.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>122</b>	<b>\$34,893,631.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419D3Y5		ONEWEST BANK, FSB	48	\$13,257,750.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>48</b>	<b>\$13,257,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419D3Z2	ONEWEST BANK, FSB		7	\$1,598,606.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,598,606.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419D4B4	ONEWEST BANK, FSB		24	\$5,800,803.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,800,803.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419D4C2	ONEWEST BANK, FSB		12	\$2,387,532.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,387,532.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419D4D0	ONEWEST BANK, FSB		6	\$1,012,357.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,012,357.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419D4H1	ONEWEST BANK, FSB		3	\$1,017,619.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,017,619.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419D4K4	ONEWEST BANK, FSB		79	\$23,436,938.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$23,436,938.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419D4M0	ONEWEST BANK, FSB		53	\$15,477,942.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>53</b>	<b>\$15,477,942.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419D4N8	ONEWEST BANK, FSB		21	\$3,839,376.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,839,376.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419D4P3	ONEWEST BANK, FSB		11	\$3,509,694.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,509,694.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419E4X4	REGIONS BANK		96	\$9,252,100.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>96</b>	<b>\$9,252,100.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419E5E5	REGIONS BANK		70	\$4,482,490.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$4,482,490.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419E5S4	REGIONS BANK		340	\$82,057,038.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>340</b>	<b>\$82,057,038.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419E5T2	REGIONS BANK		50	\$11,695,389.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$11,695,389.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419E5V7	REGIONS BANK		43	\$2,652,198.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$2,652,198.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31419E5W5	REGIONS BANK		30	\$3,790,735.54	100%	0	\$0.00	NA	0

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

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

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

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31421AP56		GMAC MORTGAGE, LLC	1	\$114,200.79	23.68%	0	\$0.00	NA	0
		Unavailable	4	\$368,126.91	76.32%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$482,327.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AP64		CHASE HOME FINANCE, LLC	9	\$1,383,056.07	8.19%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	4	\$406,755.67	2.41%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	22	\$3,225,127.39	19.09%	0	\$0.00	NA	0
		Unavailable	75	\$11,878,437.39	70.31%	0	\$0.00	NA	0
<b>Total</b>			<b>110</b>	<b>\$16,893,376.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AP72		CHASE HOME FINANCE, LLC	1	\$112,721.54	1.93%	0	\$0.00	NA	0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$295,000.00	5.06%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	7	\$919,706.37	15.78%	0	\$0.00	NA	0
		Unavailable	24	\$4,501,021.47	77.23%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$5,828,449.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AP80		CHASE HOME FINANCE, LLC	1	\$194,508.33	4.22%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$283,750.00	6.15%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	1	\$161,396.69	3.5%	0	\$0.00	NA	0
		Unavailable	17	\$3,972,675.01	86.13%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,612,330.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421APS6		CHASE HOME FINANCE, LLC	25	\$5,328,207.85	33.59%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	14	\$2,339,596.35	14.75%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	1	\$73,333.28	0.46%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$191,887.52	1.21%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	15	\$2,488,298.01	15.69%	0	\$0.00	NA	0
		Unavailable	29	\$5,440,514.14	34.3%	0	\$0.00	NA	0
<b>Total</b>			<b>86</b>	<b>\$15,861,837.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421APV9		CHASE HOME FINANCE, LLC	12	\$2,748,407.55	19.98%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	6	\$1,428,620.58	10.39%	0	\$0.00	NA	0
		USAA DIRECT DELIVERY	1	\$225,500.00	1.64%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	9	\$1,350,330.71	9.82%	0	\$0.00	NA	0
		Unavailable	41	\$8,000,208.90	58.17%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$13,753,067.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421APW7		Unavailable	5	\$618,825.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$618,825.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31421APX5	CITIMORTGAGE, INC.	1	\$148,113.42	18.7%	0	\$0.00	NA	0
	Unavailable	5	\$644,054.40	81.3%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$792,167.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421APY3	CHASE HOME FINANCE, LLC	1	\$268,636.40	25.98%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$333,250.83	32.23%	0	\$0.00	NA	0
	Unavailable	2	\$431,969.68	41.79%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,033,856.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421APZ0	CITIMORTGAGE, INC.	2	\$313,025.01	31.94%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$167,891.80	17.13%	0	\$0.00	NA	0
	Unavailable	3	\$499,012.61	50.93%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$979,929.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AQA4	WELLS FARGO BANK, N.A.	4	\$769,670.00	67.28%	0	\$0.00	NA	0
	Unavailable	2	\$374,238.19	32.72%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,143,908.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31421AQC0	GMAC MORTGAGE, LLC	1	\$150,815.74	14.89%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	1	\$129,836.44	12.82%	0	\$0.00	NA	0
	Unavailable	7	\$732,505.28	72.29%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$1,013,157.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WJQ3	MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,202,197.67	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,202,197.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WK24	EF&A FUNDING, L.L.C.	1	\$4,165,577.78	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,165,577.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WK32	ALLIANT CAPITAL LLC	1	\$3,966,572.87	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,966,572.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WK40	ALLIANT CAPITAL LLC	1	\$3,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WK57	EF&A FUNDING, L.L.C.	1	\$7,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WK65	ALLIANT CAPITAL LLC	1	\$3,617,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,617,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WK73	ALLIANT CAPITAL LLC	1	\$4,302,800.00	100%	0	\$0.00	NA	0



<b>Total</b>			<b>1</b>	<b>\$4,302,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WK81		ALLIANT CAPITAL LLC	1	\$15,983,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,983,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WK99		ALLIANT CAPITAL LLC	1	\$5,521,648.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,521,648.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WKL2		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,120,082.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,120,082.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WKM0		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,637,252.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,637,252.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WKN8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$6,270,068.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,270,068.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WKP3		MMA MORTGAGE INVESTMENT CORPORATION	1	\$6,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WKQ1		MMA MORTGAGE INVESTMENT CORPORATION	1	\$6,064,810.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,064,810.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WKR9		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,985,312.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,985,312.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WKS7		GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WKT5		GREYSTONE SERVICING CORPORATION INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WKU2			1	\$3,362,678.21	100%	0	\$0.00	NA	0

		GREYSTONE SERVICING CORPORATION INC.							
<b>Total</b>			<b>1</b>	<b>\$3,362,678.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WKV0		CWCAPITAL	1	\$2,625,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WKW8		CWCAPITAL	1	\$20,218,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$20,218,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WKX6		CWCAPITAL	1	\$2,289,291.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,289,291.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WKY4		CWCAPITAL	1	\$2,921,165.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,921,165.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WKZ1		CWCAPITAL	1	\$4,860,509.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,860,509.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WL23		PNC ARCS LLC	1	\$4,429,899.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,429,899.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WL31		PNC ARCS LLC	1	\$5,323,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,323,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WL49		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,580,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,580,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WL56		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,092,906.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,092,906.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WL64		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$6,494,192.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,494,192.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WL72		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,718,068.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,718,068.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WL80		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$4,670,878.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,670,878.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WL98			1	\$9,224,260.23	100%	0	\$0.00	NA	0

		GRANDBRIDGE REAL ESTATE CAPITAL LLC							
<b>Total</b>			<b>1</b>	<b>\$9,224,260.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WLA5		ALLIANT CAPITAL LLC	1	\$7,967,422.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,967,422.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WLB3		ALLIANT CAPITAL LLC	1	\$9,311,956.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,311,956.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WLC1		ALLIANT CAPITAL LLC	1	\$4,157,409.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,157,409.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WLD9		ALLIANT CAPITAL LLC	1	\$9,290,711.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,290,711.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WLE7		ALLIANT CAPITAL LLC	1	\$4,074,367.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,074,367.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WLF4		CAPMARK FINANCE INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WLG2		CAPMARK FINANCE INC.	1	\$5,612,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,612,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WLH0		CAPMARK FINANCE INC.	1	\$4,824,606.68	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,824,606.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WLJ6		CAPMARK FINANCE INC.	1	\$3,040,413.05	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,040,413.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WLK3		CAPMARK FINANCE INC.	1	\$5,201,564.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,201,564.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WLL1		CAPMARK FINANCE INC.	1	\$6,668,929.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,668,929.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WLM9		COLUMN GUARANTEED LLC	1	\$7,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WLN7		COLUMN GUARANTEED LLC	1	\$4,348,523.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,348,523.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WLP2			1	\$3,204,112.57	100%	0	\$0.00	NA	0

		HOMESTREET CAPITAL CORPORATION							
<b>Total</b>			<b>1</b>	<b>\$3,204,112.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WLQ0		HOMESTREET CAPITAL CORPORATION	1	\$3,537,961.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,537,961.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WLR8		HOMESTREET CAPITAL CORPORATION	1	\$2,127,558.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,127,558.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WLS6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,236,931.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,236,931.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WLU1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WLV9		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,572,540.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,572,540.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WLW7		PNC ARCS LLC	1	\$4,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WLX5		PNC ARCS LLC	1	\$4,966,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,966,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WLY3		PNC ARCS LLC	1	\$4,345,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,345,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WLZ0		PNC ARCS LLC	1	\$5,426,326.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,426,326.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WM22		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,414,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,414,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WM30		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,850,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31377WM48		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$6,747,587.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,747,587.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WM55		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$6,792,732.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,792,732.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WM63		MMA MORTGAGE INVESTMENT CORPORATION	1	\$3,186,264.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,186,264.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WM71		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,177,008.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,177,008.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WM89		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$9,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WM97		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,125,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WMA4		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$3,662,731.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,662,731.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WMB2		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$2,678,334.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,678,334.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WMC0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,102,931.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,102,931.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WMD8		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$3,795,362.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,795,362.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WME6		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$4,017,502.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,017,502.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WMF3		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$6,020,616.06	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>1</b>	<b>\$6,020,616.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WMG1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,539,910.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,539,910.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WMH9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,747,759.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,747,759.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WMJ5		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,103,545.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,103,545.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WMK2		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$4,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WML0		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$5,443,074.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,443,074.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WMM8		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$5,514,312.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,514,312.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WMN6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,228,252.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,228,252.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WMP1		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WMQ9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WMR7		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$5,855,648.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,855,648.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WMS5		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$2,484,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,484,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WMT3			1	\$6,368,015.70	100%	0	\$0.00	NA	0

		GRANDBRIDGE REAL ESTATE CAPITAL LLC							
<b>Total</b>			<b>1</b>	<b>\$6,368,015.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WMU0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WMV8		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$6,381,971.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,381,971.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WMW6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,165,059.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,165,059.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WMX4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,325,829.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,325,829.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WMY2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,664,323.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,664,323.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WMZ9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,632,406.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,632,406.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WN21		EF&A FUNDING, L.L.C.	1	\$3,610,764.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,610,764.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WN39		CAPMARK FINANCE INC.	1	\$7,585,783.11	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,585,783.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WN47		CAPMARK FINANCE INC.	1	\$2,355,365.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,355,365.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WN62		CAPMARK FINANCE INC.	1	\$3,304,793.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,304,793.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WN70		CAPMARK FINANCE INC.	1	\$4,227,467.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,227,467.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WN88		CAPMARK FINANCE INC.	1	\$4,312,057.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,312,057.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31377WN96		RED MORTGAGE CAPITAL, INC.	1	\$12,379,475.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,379,475.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WNA3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$9,001,545.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,001,545.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WNB1		MMA MORTGAGE INVESTMENT CORPORATION	1	\$2,113,325.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,113,325.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WNC9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,356,580.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,356,580.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WND7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,667,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,667,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WNE5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,216,617.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,216,617.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WNF2		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$6,102,586.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,102,586.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WNG0		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,500,846.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,500,846.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WNH8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$8,415,402.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,415,402.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WNJ4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,914,670.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,914,670.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WNK1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,739,790.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,739,790.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WNL9			1	\$8,200,000.00	100%	0	\$0.00	NA	0



		GREYSTONE SERVICING CORPORATION INC.							
<b>Total</b>			<b>1</b>	<b>\$8,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WNM7		CWCAPITAL	1	\$20,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$20,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WNN5		CWCAPITAL	1	\$15,980,392.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,980,392.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WNP0		CWCAPITAL	1	\$16,023,919.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$16,023,919.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WNQ8		CWCAPITAL	1	\$11,466,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,466,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WNR6		ALLIANT CAPITAL LLC	1	\$10,576,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,576,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WNS4		EF&A FUNDING, L.L.C.	1	\$6,450,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WNT2		EF&A FUNDING, L.L.C.	1	\$4,880,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,880,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WNV7		EF&A FUNDING, L.L.C.	1	\$4,607,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,607,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WNW5		EF&A FUNDING, L.L.C.	1	\$8,926,139.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,926,139.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WNX3		EF&A FUNDING, L.L.C.	1	\$6,275,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WNY1		EF&A FUNDING, L.L.C.	1	\$5,304,779.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,304,779.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WNZ8		EF&A FUNDING, L.L.C.	1	\$23,572,407.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$23,572,407.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WP29		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,118,663.99	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,118,663.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WP37		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,127,929.76	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$4,127,929.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WP45		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,076,732.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,076,732.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WP52		PNC ARCS LLC	1	\$4,664,783.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,664,783.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WP60		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,120,938.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,120,938.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WP78		PNC ARCS LLC	1	\$4,825,662.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,825,662.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WP86		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,076,377.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,076,377.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WP94		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,193,919.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,193,919.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WPA1		RED MORTGAGE CAPITAL, INC.	1	\$13,490,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,490,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WPB9		PNC ARCS LLC	1	\$4,789,587.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,789,587.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WPC7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,849,392.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,849,392.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WPD5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,128,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,128,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WPE3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,070,042.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,070,042.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WPF0		PNC ARCS LLC	1	\$4,594,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,594,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31377WPG8		PNC ARCS LLC	1	\$4,397,869.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,397,869.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WPJ2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WPK9		PNC ARCS LLC	1	\$5,299,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,299,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WPL7		PNC ARCS LLC	1	\$5,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WPM5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,677,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,677,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WPP8		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,723,169.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,723,169.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WPQ6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,116,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,116,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WPS2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,417,851.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,417,851.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WPU7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,628,802.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,628,802.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WPV5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,576,311.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,576,311.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WPW3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,820,039.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,820,039.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WPX1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,734,827.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,734,827.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WPY9		PNC ARCS LLC	1	\$4,788,933.18	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$4,788,933.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WPZ6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,170,308.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,170,308.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WQ28		HOMESTREET CAPITAL CORPORATION	1	\$2,670,218.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,670,218.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WQ36		HOMESTREET CAPITAL CORPORATION	1	\$2,910,990.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,910,990.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WQ44		HOMESTREET CAPITAL CORPORATION	1	\$6,180,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,180,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WQ51		HOMESTREET CAPITAL CORPORATION	1	\$3,772,538.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,772,538.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WQ69		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,426,964.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,426,964.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WQ77		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,187,130.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,187,130.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WQ85		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,226,372.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,226,372.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WQ93		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$11,059,302.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,059,302.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WQA0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,130,403.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,130,403.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WQB8			1	\$5,049,702.62	100%	0	\$0.00	NA	0

		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.							
<b>Total</b>			<b>1</b>	<b>\$5,049,702.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WQC6		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,883,601.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,883,601.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WQD4		PNC ARCS LLC	1	\$7,175,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WQE2		PNC ARCS LLC	1	\$4,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WQF9		PNC ARCS LLC	1	\$4,530,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,530,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WQG7		PNC ARCS LLC	1	\$4,369,738.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,369,738.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WQH5		PNC ARCS LLC	1	\$5,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WQJ1		PNC ARCS LLC	1	\$5,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WQK8		PNC ARCS LLC	1	\$4,370,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,370,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WQL6		PNC ARCS LLC	1	\$5,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WQM4		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,453,994.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,453,994.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WQN2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,083,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,083,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WQP7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,037,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,037,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WQQ5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,735,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$5,735,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WQR3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,833,326.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,833,326.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WQS1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$5,769,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,769,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WQT9		PNC ARCS LLC	1	\$4,348,754.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,348,754.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WQV4		PNC ARCS LLC	1	\$4,397,134.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,397,134.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WQW2		HOMESTREET CAPITAL CORPORATION	1	\$4,258,476.34	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,258,476.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WQX0		HOMESTREET CAPITAL CORPORATION	1	\$2,097,817.57	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,097,817.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WQY8		HOMESTREET CAPITAL CORPORATION	1	\$3,233,716.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,233,716.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WQZ5		HOMESTREET CAPITAL CORPORATION	1	\$2,750,341.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,750,341.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WR27		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,023,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,023,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WR35		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$8,950,738.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,950,738.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WR43		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,812,901.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,812,901.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WRA9		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$8,580,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$8,580,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WRB7		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,888,890.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,888,890.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WRC5		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$8,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WRD3		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,650,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WRE1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,650,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WRF8		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WRG6		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$4,039,024.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,039,024.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WRH4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,800,671.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,800,671.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WRJ0		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$3,014,682.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,014,682.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WRK7		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$6,212,151.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,212,151.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WRL5		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$6,078,758.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,078,758.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WRM3		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$4,727,696.38	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,727,696.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WRN1			1	\$5,499,953.73	100%	0	\$0.00	NA	0

		COLLATERAL MORTGAGE CAPITAL, LLC							
<b>Total</b>			<b>1</b>	<b>\$5,499,953.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WRP6		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$3,357,018.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,357,018.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WRQ4		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,085,553.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,085,553.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WRR2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WRS0		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$6,298,186.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,298,186.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WRU5		HARBORPOINT CAPITAL, LP	1	\$4,621,902.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,621,902.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WRV3		HARBORPOINT CAPITAL, LP	1	\$4,695,648.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,695,648.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WRW1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,147,108.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,147,108.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WRY7		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,520,178.92	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,520,178.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31377WRZ4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,180,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,180,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381P6Z6		WALKER & DUNLOP, LLC	1	\$10,010,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,010,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381Q2B1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$1,612,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,612,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381Q2C9		GRANDBRIDGE REAL	1	\$2,362,500.00	100%	0	\$0.00	NA	0



		ESTATE CAPITAL LLC							
<b>Total</b>			<b>1</b>	<b>\$2,362,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381Q2L9		NCB, FSB	1	\$2,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381Q2N5		NCB, FSB	1	\$4,370,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,370,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381Q2P0		DOUGHERTY MORTGAGE, LLC	1	\$8,300,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381Q3C8		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381Q6L5		NCB, FSB	1	\$3,350,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381Q6R2		DOUGHERTY MORTGAGE, LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381Q6Y7		NCB, FSB	1	\$2,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QA30		WELLS FARGO BANK N.A.	1	\$1,574,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,574,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QA48		CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,274,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,274,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QDF0		BEECH STREET CAPITAL, LLC	1	\$9,940,276.93	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,940,276.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QE85		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,281,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,281,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QG91		CBRE MULTIFAMILY CAPITAL, INC.	1	\$23,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$23,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31381QHR0		WELLS FARGO BANK N.A.	1	\$5,879,769.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,879,769.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QHS8		WELLS FARGO BANK N.A.	1	\$4,596,177.30	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,596,177.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QHT6		WELLS FARGO BANK N.A.	1	\$2,814,659.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,814,659.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QHU3		WELLS FARGO BANK N.A.	1	\$5,906,771.78	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,906,771.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QJ23		BEECH STREET CAPITAL, LLC	1	\$1,598,563.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,598,563.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QJ31		WELLS FARGO BANK N.A.	1	\$10,614,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,614,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QJD9		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$13,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QE7		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QJL1		BEECH STREET CAPITAL, LLC	1	\$2,997,460.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,997,460.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QJM9		WELLS FARGO BANK N.A.	1	\$3,746,615.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,746,615.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QJN7		WELLS FARGO BANK N.A.	1	\$3,534,666.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,534,666.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QJU1		WALKER & DUNLOP, LLC	1	\$4,160,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,160,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QK39		GREYSTONE SERVICING CORPORATION INC.	1	\$1,082,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,082,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QK54		PNC BANK, NATIONAL ASSOCIATION	1	\$5,519,822.46	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$5,519,822.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QKC9		ALLIANT CAPITAL LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QKD7		WELLS FARGO BANK N.A.	1	\$3,736,372.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,736,372.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QKE5		RED MORTGAGE CAPITAL, LLC	1	\$30,497,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$30,497,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QKF2		RED MORTGAGE CAPITAL, LLC	1	\$13,256,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,256,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QKG0		RED MORTGAGE CAPITAL, LLC	1	\$13,294,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,294,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QKH8		RED MORTGAGE CAPITAL, LLC	1	\$14,940,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,940,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QKJ4		RED MORTGAGE CAPITAL, LLC	1	\$25,109,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$25,109,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QKK1		RED MORTGAGE CAPITAL, LLC	1	\$17,316,700.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$17,316,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QKL9		RED MORTGAGE CAPITAL, LLC	1	\$10,291,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,291,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QKT2		WELLS FARGO BANK N.A.	1	\$18,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$18,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QKU9		BEECH STREET CAPITAL, LLC	1	\$1,876,480.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,876,480.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QKV7		BEECH STREET CAPITAL, LLC	1	\$8,350,851.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,350,851.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381QL79	BEECH STREET CAPITAL, LLC	1	\$5,394,426.01	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,394,426.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QLA2	GREYSTONE SERVICING CORPORATION INC.	1	\$5,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QLD6	WALKER & DUNLOP, LLC	1	\$4,565,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,565,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QLG9	BEECH STREET CAPITAL, LLC	1	\$3,097,369.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,097,369.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QLM6	HOMESTREET CAPITAL CORPORATION	1	\$850,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QLN4	ARBOR COMMERCIAL FUNDING LLC	1	\$981,038.88	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$981,038.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QLR5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,193,810.28	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$7,193,810.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QLT1	BEECH STREET CAPITAL, LLC	1	\$3,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QLU8	BEECH STREET CAPITAL, LLC	1	\$2,020,048.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,020,048.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QLV6	M & T REALTY CAPITAL CORPORATION	1	\$4,320,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QLX2	ARBOR COMMERCIAL FUNDING LLC	1	\$3,646,982.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,646,982.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QM29	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,850,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$8,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QM37		WALKER & DUNLOP, LLC	1	\$4,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QM52		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$32,757,608.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$32,757,608.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QM60		ALLIANT CAPITAL LLC	1	\$9,843,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,843,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QM78		WALKER & DUNLOP, LLC	1	\$7,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QMC7		WELLS FARGO BANK N.A.	1	\$6,402,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,402,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QMF0		WALKER & DUNLOP, LLC	1	\$4,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QMH6		ALLIANT CAPITAL LLC	1	\$1,020,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QMJ2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,278,256.42	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,278,256.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QMK9		ARBOR COMMERCIAL FUNDING LLC	1	\$3,275,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QML7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,850,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QMM5		M & T REALTY CAPITAL CORPORATION	1	\$9,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QMN3		JP MORGAN CHASE BANK, NA	1	\$2,389,724.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,389,724.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QMP8		GREYSTONE SERVICING CORPORATION INC.	1	\$852,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$852,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QM6		BEECH STREET CAPITAL, LLC	1	\$5,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QMR4		ALLIANT CAPITAL LLC	1	\$3,274,966.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,274,966.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QMS2		M & T REALTY CAPITAL CORPORATION	1	\$1,898,429.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,898,429.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QMV5		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$55,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$55,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QN28		BEECH STREET CAPITAL, LLC	1	\$4,545,661.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,545,661.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QN44		GREYSTONE SERVICING CORPORATION INC.	1	\$840,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$840,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QN69		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,700,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QN77		WELLS FARGO BANK N.A.	1	\$12,834,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,834,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QN85		GREYSTONE SERVICING CORPORATION INC.	1	\$2,640,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QNC6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,263,421.35	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,263,421.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QND4		ARBOR COMMERCIAL FUNDING LLC	1	\$1,853,717.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,853,717.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QNE2			1	\$4,191,245.13	100%	0	\$0.00	NA	0

		ARBOR COMMERCIAL FUNDING LLC							
<b>Total</b>			<b>1</b>	<b>\$4,191,245.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QNF9		BEECH STREET CAPITAL, LLC	1	\$2,267,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,267,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QNG7		BEECH STREET CAPITAL, LLC	1	\$11,167,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,167,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QNH5		BEECH STREET CAPITAL, LLC	1	\$4,524,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,524,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QNK8		BEECH STREET CAPITAL, LLC	1	\$6,017,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,017,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QNL6		BEECH STREET CAPITAL, LLC	1	\$5,054,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,054,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QNM4		BEECH STREET CAPITAL, LLC	1	\$5,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QNN2		BEECH STREET CAPITAL, LLC	1	\$9,866,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,866,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QNP7		BEECH STREET CAPITAL, LLC	1	\$6,482,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,482,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QNQ5		ALLIANT CAPITAL LLC	1	\$1,498,740.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,498,740.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QNR3		BEECH STREET CAPITAL, LLC	1	\$10,188,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,188,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QNS1		BEECH STREET CAPITAL, LLC	1	\$790,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$790,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381QNT9		BEECH STREET CAPITAL, LLC	1	\$3,635,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,635,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QNU6		BEECH STREET CAPITAL, LLC	1	\$7,865,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,865,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QNV4		BEECH STREET CAPITAL, LLC	1	\$745,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$745,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QP42		PILLAR MULTIFAMILY, LLC	1	\$13,488,152.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,488,152.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QP59		PNC BANK, NATIONAL ASSOCIATION	1	\$3,311,551.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,311,551.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QP67		WELLS FARGO BANK N.A.	1	\$10,490,547.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,490,547.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QP75		CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,141,150.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,141,150.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QP83		WELLS FARGO BANK N.A.	1	\$3,072,437.88	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,072,437.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QPD2		ARBOR COMMERCIAL FUNDING LLC	1	\$11,764,020.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,764,020.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QPE0		ARBOR COMMERCIAL FUNDING LLC	1	\$10,889,937.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,889,937.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QPG5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,534,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,534,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QPH3		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QPM2		PILLAR MULTIFAMILY, LLC	1	\$4,531,567.45	100%	0	\$0.00	NA	0



<b>Total</b>			<b>1</b>	<b>\$4,531,567.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QPP5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QPQ3		BEECH STREET CAPITAL, LLC	1	\$11,408,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,408,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QPR1		M & T REALTY CAPITAL CORPORATION	1	\$2,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QPS9		PNC BANK, NATIONAL ASSOCIATION	1	\$14,784,003.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$14,784,003.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QPT7		PNC BANK, NATIONAL ASSOCIATION	1	\$2,065,096.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,065,096.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QPU4		PNC BANK, NATIONAL ASSOCIATION	1	\$3,094,076.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,094,076.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QPW0		NCB, FSB	1	\$3,530,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,530,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QPX8		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,920,077.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$19,920,077.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QPY6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$30,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$30,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QPZ3		ALLIANT CAPITAL LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QQ25		ALLIANT CAPITAL LLC	1	\$850,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QQ33		GREYSTONE SERVICING CORPORATION INC.	1	\$810,000.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>1</b>	<b>\$810,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QQ41		WELLS FARGO BANK N.A.	1	\$3,625,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,625,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QQ58		M & T REALTY CAPITAL CORPORATION	1	\$9,640,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,640,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QQA7		GREYSTONE SERVICING CORPORATION INC.	1	\$875,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QQB5		ARBOR COMMERCIAL FUNDING LLC	1	\$7,204,588.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,204,588.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QQC3		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	3	\$16,251,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$16,251,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QQD1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,280,776.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,280,776.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QQE9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QQF6		WELLS FARGO BANK N.A.	1	\$6,200,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QQG4		CITIBANK, N.A.	1	\$2,247,833.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,247,833.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QQK5		PILLAR MULTIFAMILY, LLC	1	\$7,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QQM1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$12,100,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QQN9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$21,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$21,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381QQP4		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QQQ2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,867,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,867,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QQR0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QQS8		BEECH STREET CAPITAL, LLC	1	\$16,412,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$16,412,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QQT6		WALKER & DUNLOP, LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QQU3		WALKER & DUNLOP, LLC	1	\$2,465,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,465,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QQV1		WALKER & DUNLOP, LLC	1	\$4,802,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,802,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QQX7		ALLIANT CAPITAL LLC	1	\$10,475,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QQZ2		ALLIANT CAPITAL LLC	1	\$726,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$726,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QR32		PILLAR MULTIFAMILY, LLC	1	\$5,350,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QR57		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$6,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QR73		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QR81		CITIBANK, N.A.	1	\$4,559,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,559,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381QRA6		M & T REALTY CAPITAL CORPORATION	1	\$2,167,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,167,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QRM0		M & T REALTY CAPITAL CORPORATION	1	\$2,061,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,061,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QRN8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,041,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,041,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QRP3		BEECH STREET CAPITAL, LLC	1	\$1,808,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,808,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QRQ1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$29,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$29,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QRR9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,203,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,203,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QRS7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,065,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,065,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QRX6		PILLAR MULTIFAMILY, LLC	1	\$3,569,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,569,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QRY4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$15,150,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QS23		ALLIANT CAPITAL LLC	1	\$1,020,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QS31		WELLS FARGO BANK N.A.	1	\$3,650,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QS49		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381QS56		GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QS64		GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QS72		ALLIANT CAPITAL LLC	1	\$1,225,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,225,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QS80		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$16,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$16,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QS98		ALLIANT CAPITAL LLC	1	\$800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QSE7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,680,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,680,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QSH0		JP MORGAN CHASE BANK, NA	1	\$910,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$910,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QSJ6		CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,280,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QSK3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,130,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,130,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QSL1		GREYSTONE SERVICING CORPORATION INC.	2	\$3,672,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$3,672,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QSQ0		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$25,152,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$25,152,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QSR8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$9,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381QSS6	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$15,722,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$15,722,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QST4	ALLIANT CAPITAL LLC	1	\$11,960,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$11,960,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QSU1	PILLAR MULTIFAMILY, LLC	1	\$3,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QSV9	GREYSTONE SERVICING CORPORATION INC.	1	\$1,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$1,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QSW7	WALKER & DUNLOP, LLC	1	\$3,620,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,620,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QT30	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QT63	WALKER & DUNLOP, LLC	1	\$20,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$20,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QTA4	BEECH STREET CAPITAL, LLC	1	\$9,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$9,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QTE6	ALLIANT CAPITAL LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QTG1	M & T REALTY CAPITAL CORPORATION	1	\$3,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QTH9	ALLIANT CAPITAL LLC	1	\$24,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$24,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QTL0	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	13	\$41,030,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$41,030,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QTM8		1	\$5,400,000.00	100%	0	\$0.00	NA	0

		CBRE MULTIFAMILY CAPITAL, INC.							
<b>Total</b>			<b>1</b>	<b>\$5,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QTR7		FREMONT BANK	1	\$1,375,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QTS5		WELLS FARGO BANK N.A.	1	\$6,132,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,132,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QTT3		JP MORGAN CHASE BANK, NA	1	\$2,650,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QTU0		GREYSTONE SERVICING CORPORATION INC.	1	\$3,115,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,115,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QTV8		WELLS FARGO BANK N.A.	1	\$19,140,313.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$19,140,313.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QTX4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,826,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,826,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QTY2		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,187,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,187,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QU61		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,415,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,415,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QU95		BEECH STREET CAPITAL, LLC	1	\$12,650,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QUC8		RED MORTGAGE CAPITAL, LLC	1	\$47,590,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$47,590,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QUD6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,050,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381QUE4		M & T REALTY CAPITAL CORPORATION	1	\$1,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QUK0		BEECH STREET CAPITAL, LLC	4	\$48,745,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$48,745,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QUL8		RED MORTGAGE CAPITAL, LLC	1	\$4,925,800.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,925,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QUN4		WALKER & DUNLOP, LLC	1	\$18,328,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$18,328,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QUP9		ARBOR COMMERCIAL FUNDING LLC	1	\$6,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QUR5		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$42,650,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$42,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QUT1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QV29		CENTERLINE MORTGAGE CAPITAL INC.	1	\$11,600,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QV45		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$7,350,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QV78		GREYSTONE SERVICING CORPORATION INC.	1	\$750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QVF0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$20,614,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$20,614,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QVG8		CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,775,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



31381QVM5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,620,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,620,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QVP8	WALKER & DUNLOP, LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QVS2	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$13,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$13,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QVV5	WALKER & DUNLOP, LLC	1	\$4,240,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,240,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QWF9	DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,485,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,485,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QWG7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,953,400.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$5,953,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QWH5	ALLIANT CAPITAL LLC	1	\$15,925,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$15,925,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QWS1	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,727,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$2,727,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QWT9	HOMESTREET CAPITAL CORPORATION	1	\$560,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$560,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QWU6	ALLIANT CAPITAL LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QWV4	CENTERLINE MORTGAGE CAPITAL INC.	2	\$3,180,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$3,180,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QWW2	NCB, FSB	1	\$4,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$4,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381QWX0		DOUGHERTY MORTGAGE, LLC	1	\$3,800,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QWY8		WELLS FARGO BANK N.A.	1	\$9,991,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$9,991,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QX27		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QX35		WALKER & DUNLOP, LLC	1	\$8,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QXE1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$7,155,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,155,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QXG6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$36,483,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$36,483,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QXH4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,910,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,910,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QXJ0		CBRE MULTIFAMILY CAPITAL, INC.	1	\$7,500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$7,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QXL5		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,575,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$6,575,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QXM3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,965,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,965,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QXR2		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,681,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,681,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QXW1		GREYSTONE SERVICING CORPORATION INC.	1	\$3,250,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$3,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31381QY67		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$4,675,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$4,675,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QYB6		NCB, FSB	1	\$5,750,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QYE0		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,080,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QYG5		WALKER & DUNLOP, LLC	1	\$8,645,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,645,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QYH3		RED MORTGAGE CAPITAL, LLC	1	\$10,748,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$10,748,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QYK6		GREYSTONE SERVICING CORPORATION INC.	1	\$550,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$550,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QYN0		WELLS FARGO BANK N.A.	1	\$5,993,978.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,993,978.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QYX8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$8,270,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$8,270,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QYY6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,986,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,986,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QZD1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$11,440,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$11,440,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31381QZH2		CWCAPITAL	1	\$30,720,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$30,720,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1EJ6		Unavailable	9	\$2,040,613.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,040,613.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1EK3		Unavailable	6	\$1,618,356.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,618,356.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138A1EL1	Unavailable	8	\$1,489,169.66	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,489,169.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1N23	Unavailable	17	\$1,807,540.99	100%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,807,540.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1NX5	Unavailable	10	\$1,923,509.14	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,923,509.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1NY3	Unavailable	69	\$16,436,297.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>69</b>	<b>\$16,436,297.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1NZ0	Unavailable	8	\$1,084,091.27	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,084,091.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1PK1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$210,229.03	14.79%	0	\$0.00	NA	0
	Unavailable	6	\$1,211,261.11	85.21%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,421,490.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1PL9	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$540,410.17	18.03%	0	\$0.00	NA	0
	Unavailable	16	\$2,457,260.46	81.97%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$2,997,670.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A1PM7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$805,106.97	71.35%	0	\$0.00	NA	0
	Unavailable	3	\$323,266.37	28.65%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,128,373.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A23U1	Unavailable	16	\$2,555,124.75	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,555,124.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A23V9	Unavailable	11	\$2,022,648.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$2,022,648.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A23W7	Unavailable	8	\$1,429,772.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,429,772.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A23X5	Unavailable	62	\$13,267,980.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$13,267,980.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A23Y3	Unavailable	6	\$1,341,357.71	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,341,357.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138A2XX2		Unavailable	6	\$1,008,027.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,008,027.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A2ZB8		STERLING SAVINGS BANK	21	\$1,850,876.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$1,850,876.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A2ZC6		STERLING SAVINGS BANK	12	\$1,425,965.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$1,425,965.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A2ZD4		STERLING SAVINGS BANK	23	\$3,182,097.48	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$3,182,097.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A2ZE2		STERLING SAVINGS BANK	52	\$13,698,738.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>52</b>	<b>\$13,698,738.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A2ZF9		STERLING SAVINGS BANK	25	\$1,905,565.27	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$1,905,565.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A2ZG7		STERLING SAVINGS BANK	18	\$2,094,444.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,094,444.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A2ZH5		STERLING SAVINGS BANK	8	\$1,103,105.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,103,105.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A2ZJ1		STERLING SAVINGS BANK	29	\$7,205,993.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$7,205,993.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A3DL8		Unavailable	7	\$1,606,935.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,606,935.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A3DM6		Unavailable	21	\$4,839,294.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$4,839,294.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A3DN4		Unavailable	6	\$1,030,270.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,030,270.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A3DP9		Unavailable	9	\$1,499,580.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,499,580.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A3DQ7		Unavailable	5	\$1,209,194.94	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,209,194.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A3DR5		Unavailable	22	\$5,351,800.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,351,800.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138A3XA0		Unavailable	8	\$2,032,819.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,032,819.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A3XB8		Unavailable	9	\$2,025,798.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,025,798.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A3YD3		PROSPECT MORTGAGE, LLC	36	\$10,088,642.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$10,088,642.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A3YE1		PROSPECT MORTGAGE, LLC	3	\$720,100.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$720,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A3YF8		PROSPECT MORTGAGE, LLC	37	\$10,097,824.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$10,097,824.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A3YG6		PROSPECT MORTGAGE, LLC	5	\$3,312,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$3,312,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A3YH4		PROSPECT MORTGAGE, LLC	5	\$2,163,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$2,163,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A3YJ0		PROSPECT MORTGAGE, LLC	19	\$5,565,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$5,565,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4B20		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$2,873,998.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,873,998.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4BW4		CAPITAL ONE, NATIONAL ASSOCIATION	30	\$8,566,687.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$8,566,687.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4BX2		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$2,181,745.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,181,745.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4BY0		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$1,543,717.84	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,543,717.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A4BZ7		CAPITAL ONE, NATIONAL ASSOCIATION	29	\$8,425,385.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$8,425,385.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5HV7		Unavailable	36	\$5,719,773.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$5,719,773.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138A5HW5	Unavailable	34	\$5,842,776.06	100%	0	\$0.00	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,842,776.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5HX3	Unavailable	39	\$7,359,268.58	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$7,359,268.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5HY1	Unavailable	39	\$6,393,175.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$6,393,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5HZ8	Unavailable	39	\$7,118,941.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$7,118,941.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5P22	CITIMORTGAGE, INC.	102	\$28,935,311.78	77.11%	0	\$0.00	NA	0
	Unavailable	30	\$8,591,579.02	22.89%	0	\$0.00	NA	0
<b>Total</b>		<b>132</b>	<b>\$37,526,890.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5P48	CITIMORTGAGE, INC.	41	\$11,826,812.75	49.81%	0	\$0.00	NA	0
	Unavailable	38	\$11,918,306.34	50.19%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$23,745,119.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5P55	CITIMORTGAGE, INC.	43	\$8,054,158.03	42.63%	0	\$0.00	NA	0
	Unavailable	58	\$10,838,682.47	57.37%	0	\$0.00	NA	0
<b>Total</b>		<b>101</b>	<b>\$18,892,840.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5P63	CITIMORTGAGE, INC.	41	\$8,737,212.64	42.12%	0	\$0.00	NA	0
	Unavailable	56	\$12,004,145.99	57.88%	0	\$0.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$20,741,358.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5PQ9	CITIMORTGAGE, INC.	55	\$3,539,310.71	65.11%	0	\$0.00	NA	0
	Unavailable	28	\$1,896,708.09	34.89%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$5,436,018.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5PR7	CITIMORTGAGE, INC.	72	\$7,074,196.88	54.87%	0	\$0.00	NA	0
	Unavailable	58	\$5,817,658.38	45.13%	0	\$0.00	NA	0
<b>Total</b>		<b>130</b>	<b>\$12,891,855.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5PS5	CITIMORTGAGE, INC.	34	\$9,025,463.86	96.9%	0	\$0.00	NA	0
	Unavailable	1	\$288,652.76	3.1%	0	\$0.00	NA	0
<b>Total</b>		<b>35</b>	<b>\$9,314,116.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5PT3	CITIMORTGAGE, INC.	51	\$6,024,281.66	61.67%	0	\$0.00	NA	0
	Unavailable	32	\$3,744,153.46	38.33%	0	\$0.00	NA	0
<b>Total</b>		<b>83</b>	<b>\$9,768,435.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138A5PU0	CITIMORTGAGE, INC.	107	\$14,840,942.62	64.26%	0	\$0.00	NA	0
	Unavailable	59	\$8,253,335.90	35.74%	0	\$0.00	NA	0
<b>Total</b>		<b>166</b>	<b>\$23,094,278.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5PV8	CITIMORTGAGE, INC.	36	\$9,517,950.62	93.36%	0	\$0.00	NA	0
	Unavailable	2	\$676,731.59	6.64%	0	\$0.00	NA	0
<b>Total</b>		<b>38</b>	<b>\$10,194,682.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5PW6	CITIMORTGAGE, INC.	61	\$15,245,117.16	39.81%	0	\$0.00	NA	0
	Unavailable	85	\$23,048,002.11	60.19%	0	\$0.00	NA	0
<b>Total</b>		<b>146</b>	<b>\$38,293,119.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5PX4	CITIMORTGAGE, INC.	58	\$15,957,235.95	70.96%	0	\$0.00	NA	0
	Unavailable	24	\$6,528,832.18	29.04%	0	\$0.00	NA	0
<b>Total</b>		<b>82</b>	<b>\$22,486,068.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5PY2	CITIMORTGAGE, INC.	77	\$12,496,962.00	59.77%	0	\$0.00	NA	0
	Unavailable	51	\$8,413,201.48	40.23%	0	\$0.00	NA	0
<b>Total</b>		<b>128</b>	<b>\$20,910,163.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5PZ9	CITIMORTGAGE, INC.	41	\$11,685,931.84	92.9%	0	\$0.00	NA	0
	Unavailable	3	\$892,819.10	7.1%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$12,578,750.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5V66	Unavailable	31	\$4,502,990.03	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$4,502,990.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5W24	Unavailable	19	\$4,782,300.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,782,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5W32	PMC BANCORP	2	\$513,800.00	9.39%	0	\$0.00	NA	0
	Unavailable	20	\$4,955,600.00	90.61%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,469,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5W40	Unavailable	20	\$5,540,170.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,540,170.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5W65	PMC BANCORP	1	\$350,000.00	6.96%	0	\$0.00	NA	0
	Unavailable	15	\$4,680,950.00	93.04%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$5,030,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5W73	Unavailable	21	\$5,136,705.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,136,705.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5W81	PMC BANCORP	1	\$252,800.00	3.85%	0	\$0.00	NA	0



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	Unavailable	20	\$6,312,440.00	96.15%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$6,565,240.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5WD0	Unavailable	29	\$6,607,442.93	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$6,607,442.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5WE8	Unavailable	21	\$5,157,296.72	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,157,296.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5WF5	PMC BANCORP	1	\$159,824.87	3.09%	0	\$0.00	NA	0
	Unavailable	19	\$5,012,232.14	96.91%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,172,057.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5WG3	Unavailable	28	\$7,692,857.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$7,692,857.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5WH1	PMC BANCORP	1	\$319,641.42	5.7%	0	\$0.00	NA	0
	Unavailable	21	\$5,289,775.04	94.3%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,609,416.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5WJ7	Unavailable	24	\$5,238,804.32	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,238,804.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5WK4	Unavailable	24	\$5,492,158.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$5,492,158.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5WL2	Unavailable	21	\$5,467,945.13	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,467,945.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5WM0	Unavailable	20	\$5,135,281.95	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,135,281.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5WN8	PMC BANCORP	3	\$599,720.00	11.16%	0	\$0.00	NA	0
	Unavailable	19	\$4,775,593.55	88.84%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,375,313.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5WP3	Unavailable	20	\$4,752,595.56	100%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$4,752,595.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5WQ1	Unavailable	21	\$5,658,474.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,658,474.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5WR9	PMC BANCORP	1	\$314,000.00	6.52%	0	\$0.00	NA	0
	Unavailable	20	\$4,502,522.36	93.48%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,816,522.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138A5WS7	Unavailable	21	\$5,491,643.65	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$5,491,643.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5WT5	Unavailable	29	\$5,697,708.35	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$5,697,708.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5WU2	Unavailable	24	\$6,423,643.81	100%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$6,423,643.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5WV0	Unavailable	29	\$7,817,258.12	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,817,258.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5WW8	PMC BANCORP	1	\$354,000.00	6.03%	0	\$0.00	NA	0
	Unavailable	21	\$5,515,337.05	93.97%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,869,337.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5WX6	PMC BANCORP	1	\$529,612.88	9.01%	0	\$0.00	NA	0
	Unavailable	19	\$5,350,200.00	90.99%	0	\$0.00	NA	0
<b>Total</b>		<b>20</b>	<b>\$5,879,812.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5WY4	Unavailable	28	\$7,659,750.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$7,659,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5WZ1	Unavailable	28	\$6,069,225.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$6,069,225.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5XA5	PMC BANCORP	1	\$190,000.00	3.43%	0	\$0.00	NA	0
	Unavailable	24	\$5,351,545.00	96.57%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,541,545.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A5XB3	Unavailable	18	\$5,119,600.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$5,119,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A64N7	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	5	\$1,083,371.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>5</b>	<b>\$1,083,371.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6G20	Unavailable	40	\$5,258,404.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>40</b>	<b>\$5,258,404.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6G38	Unavailable	15	\$3,169,474.42	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$3,169,474.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6G46	Unavailable	41	\$10,187,393.95	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>41</b>	<b>\$10,187,393.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6G53	Unavailable		34	\$7,981,083.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>34</b>	<b>\$7,981,083.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6G61	Unavailable		38	\$10,210,987.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$10,210,987.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6G79	Unavailable		46	\$15,146,590.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$15,146,590.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6G87	Unavailable		54	\$15,484,642.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$15,484,642.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6G95	Unavailable		29	\$10,170,522.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$10,170,522.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6GL8	Unavailable		73	\$20,563,980.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$20,563,980.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6GM6	Unavailable		56	\$20,271,449.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$20,271,449.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6GN4	Unavailable		60	\$20,237,510.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$20,237,510.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6GP9	Unavailable		31	\$6,852,973.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$6,852,973.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6GQ7	Unavailable		54	\$11,417,927.66	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$11,417,927.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6GR5	Unavailable		29	\$2,664,114.49	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,664,114.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6GS3	Unavailable		15	\$3,391,427.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,391,427.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6GT1	Unavailable		339	\$91,461,875.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>339</b>	<b>\$91,461,875.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6GU8	Unavailable		79	\$21,244,313.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>79</b>	<b>\$21,244,313.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6GV6	Unavailable		5	\$1,282,675.37	100%	0	\$0.00	NA	0

<b>Total</b>			<b>5</b>	<b>\$1,282,675.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6GW4	Unavailable		14	\$1,036,600.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,036,600.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6GX2	Unavailable		22	\$1,402,446.39	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$1,402,446.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6GY0	Unavailable		29	\$2,869,908.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$2,869,908.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6GZ7	Unavailable		27	\$2,675,836.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,675,836.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6NH9	STERLING SAVINGS BANK		25	\$4,567,629.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>25</b>	<b>\$4,567,629.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6X21	QUICKEN LOANS INC.		11	\$1,040,895.45	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,040,895.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6X39	QUICKEN LOANS INC.		14	\$1,046,174.11	94.59%	0	\$0.00	NA	0
	Unavailable		1	\$59,777.85	5.41%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,105,951.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6X47	QUICKEN LOANS INC.		7	\$890,971.49	88.45%	0	\$0.00	NA	0
	Unavailable		1	\$116,292.36	11.55%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,007,263.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6X54	QUICKEN LOANS INC.		23	\$1,649,771.20	96.32%	0	\$0.00	NA	0
	Unavailable		1	\$63,000.00	3.68%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$1,712,771.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6X62	QUICKEN LOANS INC.		9	\$2,145,200.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,145,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6X70	QUICKEN LOANS INC.		8	\$2,337,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$2,337,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6X88	QUICKEN LOANS INC.		19	\$4,494,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$4,494,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6X96	QUICKEN LOANS INC.		15	\$1,075,475.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,075,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6XX3	QUICKEN LOANS INC.		12	\$1,759,725.00	100%	0	\$0.00	NA	0

<b>Total</b>			<b>12</b>	<b>\$1,759,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6XY1	QUICKEN LOANS INC.		21	\$4,370,930.98	93.58%	0	\$0.00	NA	0
	Unavailable		1	\$300,000.00	6.42%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,670,930.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6XZ8	QUICKEN LOANS INC.		29	\$3,744,053.01	96.59%	0	\$0.00	NA	0
	Unavailable		1	\$132,000.00	3.41%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,876,053.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6YA2	QUICKEN LOANS INC.		12	\$1,110,400.00	90.99%	0	\$0.00	NA	0
	Unavailable		1	\$109,900.00	9.01%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,220,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6YB0	QUICKEN LOANS INC.		19	\$2,420,373.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,420,373.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6YC8	QUICKEN LOANS INC.		9	\$2,523,900.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,523,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6YD6	QUICKEN LOANS INC.		26	\$6,871,653.65	94.03%	0	\$0.00	NA	0
	Unavailable		2	\$436,250.00	5.97%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$7,307,903.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6YE4	QUICKEN LOANS INC.		11	\$2,712,675.00	80.11%	0	\$0.00	NA	0
	Unavailable		3	\$673,500.00	19.89%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,386,175.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6YF1	QUICKEN LOANS INC.		43	\$6,063,384.74	97.66%	0	\$0.00	NA	0
	Unavailable		1	\$145,500.00	2.34%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$6,208,884.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6Z78	RBS CITIZENS, NA		22	\$4,872,252.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$4,872,252.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6ZR4	RBS CITIZENS, NA		49	\$8,230,447.23	100%	0	\$0.00	NA	0
<b>Total</b>			<b>49</b>	<b>\$8,230,447.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A6ZV5	RBS CITIZENS, NA		29	\$5,790,725.26	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$5,790,725.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A76L7	SUNTRUST MORTGAGE INC.		156	\$45,707,823.09	74.35%	0	\$0.00	NA	0
	Unavailable		50	\$15,765,649.90	25.65%	0	\$0.00	NA	0
<b>Total</b>			<b>206</b>	<b>\$61,473,472.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138A76M5	SUNTRUST MORTGAGE INC.	162	\$45,908,121.29	83.62%	0	\$0.00	NA	0
	Unavailable	29	\$8,989,868.34	16.38%	0	\$0.00	NA	0
<b>Total</b>		<b>191</b>	<b>\$54,897,989.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A76N3	SUNTRUST MORTGAGE INC.	125	\$34,592,593.91	87.44%	1	\$196,210.39	NA	1
	Unavailable	17	\$4,967,121.64	12.56%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$39,559,715.55</b>	<b>100%</b>	<b>1</b>	<b>\$196,210.39</b>		<b>1</b>
3138A76P8	SUNTRUST MORTGAGE INC.	225	\$39,144,633.18	79.62%	0	\$0.00	NA	0
	Unavailable	60	\$10,020,331.13	20.38%	0	\$0.00	NA	0
<b>Total</b>		<b>285</b>	<b>\$49,164,964.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A76Q6	SUNTRUST MORTGAGE INC.	51	\$4,947,812.78	72.25%	0	\$0.00	NA	0
	Unavailable	19	\$1,900,436.70	27.75%	0	\$0.00	NA	0
<b>Total</b>		<b>70</b>	<b>\$6,848,249.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A76R4	SUNTRUST MORTGAGE INC.	18	\$4,157,944.52	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,157,944.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A76S2	SUNTRUST MORTGAGE INC.	59	\$13,114,613.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>59</b>	<b>\$13,114,613.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A76T0	SUNTRUST MORTGAGE INC.	87	\$5,717,263.12	83.53%	0	\$0.00	NA	0
	Unavailable	17	\$1,127,674.87	16.47%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$6,844,937.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A76U7	SUNTRUST MORTGAGE INC.	50	\$4,877,115.28	74.51%	0	\$0.00	NA	0
	Unavailable	17	\$1,668,151.11	25.49%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$6,545,266.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A76V5	SUNTRUST MORTGAGE INC.	109	\$19,076,936.21	82.98%	0	\$0.00	NA	0
	Unavailable	20	\$3,912,790.46	17.02%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$22,989,726.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A76W3	SUNTRUST MORTGAGE INC.	113	\$24,585,914.74	51.01%	0	\$0.00	NA	0
	Unavailable	96	\$23,616,056.57	48.99%	0	\$0.00	NA	0
<b>Total</b>		<b>209</b>	<b>\$48,201,971.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A76X1	SUNTRUST MORTGAGE INC.	4	\$531,718.77	39.78%	0	\$0.00	NA	0
	Unavailable	4	\$805,085.93	60.22%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,336,804.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A76Y9	SUNTRUST MORTGAGE INC.	8	\$1,190,602.20	58.2%	0	\$0.00	NA	0
	Unavailable	4	\$854,975.00	41.8%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,045,577.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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3138A76Z6	SUNTRUST MORTGAGE INC.	27	\$2,162,883.89	85.56%	0	\$0.00	NA	0
	Unavailable	4	\$365,113.17	14.44%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,527,997.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A77A0	SUNTRUST MORTGAGE INC.	25	\$2,478,402.79	69.84%	0	\$0.00	NA	0
	Unavailable	11	\$1,070,084.33	30.16%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$3,548,487.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A77B8	SUNTRUST MORTGAGE INC.	58	\$3,863,546.67	68.1%	0	\$0.00	NA	0
	Unavailable	29	\$1,809,462.65	31.9%	0	\$0.00	NA	0
<b>Total</b>		<b>87</b>	<b>\$5,673,009.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A77C6	SUNTRUST MORTGAGE INC.	107	\$28,628,701.42	79.09%	0	\$0.00	NA	0
	Unavailable	30	\$7,570,286.98	20.91%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$36,198,988.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A77D4	SUNTRUST MORTGAGE INC.	50	\$10,036,897.67	53.11%	0	\$0.00	NA	0
	Unavailable	44	\$8,862,420.53	46.89%	0	\$0.00	NA	0
<b>Total</b>		<b>94</b>	<b>\$18,899,318.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A77E2	SUNTRUST MORTGAGE INC.	95	\$23,051,053.40	67.04%	0	\$0.00	NA	0
	Unavailable	48	\$11,330,950.99	32.96%	0	\$0.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$34,382,004.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A77F9	SUNTRUST MORTGAGE INC.	11	\$7,347,958.74	45.55%	0	\$0.00	NA	0
	Unavailable	13	\$8,782,370.81	54.45%	0	\$0.00	NA	0
<b>Total</b>		<b>24</b>	<b>\$16,130,329.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A77G7	SUNTRUST MORTGAGE INC.	6	\$3,728,580.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$3,728,580.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A77H5	SUNTRUST MORTGAGE INC.	12	\$757,842.33	74.85%	0	\$0.00	NA	0
	Unavailable	4	\$254,650.46	25.15%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$1,012,492.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A77J1	SUNTRUST MORTGAGE INC.	9	\$913,129.00	82.07%	0	\$0.00	NA	0
	Unavailable	2	\$199,489.48	17.93%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,112,618.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3138A77K8	SUNTRUST MORTGAGE INC.	71	\$16,597,781.74					