

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 14, 2013

File 23 of 46

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets t Repurch
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	
31371NHZ1		ABN AMRO MORTGAGE GROUP, INC.	4	\$418,400.00	0.68%	0	\$0.00	NA	0
		AMTRUST BANK	5	\$368,426.44	0.6%	0	\$0.00	NA	0
		BANK OF AMERICA NA	6	\$337,683.27	0.55%	0	\$0.00	NA	0
		CHASE HOME FINANCE, LLC	55	\$5,088,611.04	8.25%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	35	\$3,334,955.33	5.41%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	60	\$7,052,013.52	11.43%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$253,025.67	0.41%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,077,460.96	1.75%	0	\$0.00	NA	0
		GMAC MORTGAGE, LLC	5	\$516,678.47	0.84%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	32	\$3,330,805.51	5.4%	0	\$0.00	NA	0
		SUNTRUST MORTGAGE INC.	42	\$5,122,660.36	8.3%	0	\$0.00	NA	0
		THE BRANCH BANKING AND TRUST COMPANY	13	\$1,241,413.53	2.01%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	11	\$1,675,935.87	2.72%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	9	\$674,040.00	1.09%	0	\$0.00	NA	0
	Unavailable	254	\$31,112,694.28	50.41%	0	\$0.00	NA	0	
<b>Total</b>			<b>546</b>	<b>\$61,694,804.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NJB2		BANK OF AMERICA NA	3	\$687,058.75	2.68%	0	\$0.00	NA	0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$350,240.00	1.36%	0	\$0.00	NA	0

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	CITIMORTGAGE, INC.	6	\$1,514,981.00	5.9%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$766,000.00	2.98%	0	\$0.00	NA	0	
	Unavailable	87	\$22,357,958.52	87.08%	5	\$1,480,292.19	NA	0	
<b>Total</b>		<b>99</b>	<b>\$25,676,238.27</b>	<b>100%</b>	<b>5</b>	<b>\$1,480,292.19</b>		<b>0</b>	
31371NJCO	CHASE HOME FINANCE	4	\$930,143.00	1.08%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	2	\$706,200.00	0.82%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	32	\$8,463,958.26	9.85%	2	\$808,463.82	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$558,000.00	0.65%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	1	\$350,000.00	0.41%	0	\$0.00	NA	0	
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$399,000.00	0.46%	0	\$0.00	NA	0	
	Unavailable	306	\$74,480,730.30	86.73%	16	\$3,841,041.62	NA	1	\$15
<b>Total</b>		<b>349</b>	<b>\$85,888,031.56</b>	<b>100%</b>	<b>18</b>	<b>\$4,649,505.44</b>		<b>1</b>	<b>\$15</b>
31371NJD8	CCO MORTGAGE CORPORATION	4	\$1,177,000.00	0.22%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	1	\$284,900.00	0.05%	0	\$0.00	NA	0	
	CHEVY CHASE BANK FSB	1	\$364,000.00	0.07%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	256	\$57,057,133.65	10.75%	8	\$2,212,691.51	NA	1	\$25
	EVERBANK	1	\$229,500.00	0.04%	0	\$0.00	NA	0	
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$306,996.00	0.06%	0	\$0.00	NA	0	
	Unavailable	2,005	\$471,459,541.89	88.81%	147	\$35,123,593.74	NA	2	\$56
<b>Total</b>		<b>2,269</b>	<b>\$530,879,071.54</b>	<b>100%</b>	<b>155</b>	<b>\$37,336,285.25</b>		<b>3</b>	<b>\$82</b>
31371NJF3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,832,727.63	14.6%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	34	\$8,854,291.49	45.62%	0	\$0.00	NA	0	
	Unavailable	33	\$7,721,470.00	39.78%	1	\$59,994.42	NA	0	
<b>Total</b>		<b>80</b>	<b>\$19,408,489.12</b>	<b>100%</b>	<b>1</b>	<b>\$59,994.42</b>		<b>0</b>	
31371NJG1	COUNTRYWIDE HOME LOANS, INC.	3	\$514,000.00	6.83%	0	\$0.00	NA	0	
	Unavailable	7	\$1,313,310.41	17.45%	0	\$0.00	NA	0	

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	26	\$5,696,745.73	75.72%	2	\$482,070.54	NA	0	
<b>Total</b>			<b>36</b>	<b>\$7,524,056.14</b>	<b>100%</b>	<b>2</b>	<b>\$482,070.54</b>		<b>0</b>	
31371NJH9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$712,074.21	2.34%	0	\$0.00	NA	0	
		HSBC MORTGAGE CORPORATION (USA)	35	\$6,213,932.52	20.43%	0	\$0.00	NA	0	
		INDYMAC BANK, FSB	8	\$1,781,346.35	5.86%	0	\$0.00	NA	0	
		WASHINGTON MUTUAL BANK	23	\$4,577,954.44	15.05%	0	\$0.00	NA	0	
		Unavailable	89	\$17,125,225.32	56.32%	0	\$0.00	NA	0	
<b>Total</b>			<b>158</b>	<b>\$30,410,532.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NJJ5		ABN AMRO MORTGAGE GROUP, INC.	1	\$230,000.00	0.2%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	50	\$11,616,976.80	9.96%	5	\$957,680.94	NA	0	
		Unavailable	457	\$104,826,675.62	89.84%	37	\$8,726,528.28	NA	1	\$17
<b>Total</b>			<b>508</b>	<b>\$116,673,652.42</b>	<b>100%</b>	<b>42</b>	<b>\$9,684,209.22</b>		<b>1</b>	<b>\$17</b>
31371NJK2		ABN AMRO MORTGAGE GROUP, INC.	1	\$159,632.71	0.44%	0	\$0.00	NA	0	
		CHASE HOME FINANCE, LLC	24	\$4,329,843.50	11.96%	0	\$0.00	NA	0	
		CITIMORTGAGE, INC.	3	\$588,714.09	1.63%	0	\$0.00	NA	0	
		COUNTRYWIDE HOME LOANS, INC.	12	\$1,907,722.90	5.27%	0	\$0.00	NA	0	
		EVERBANK	1	\$62,686.68	0.17%	0	\$0.00	NA	0	
		GMAC MORTGAGE, LLC	6	\$1,413,815.58	3.9%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	5	\$873,277.68	2.41%	0	\$0.00	NA	0	
		THE HUNTINGTON NATIONAL BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0	
		WACHOVIA MORTGAGE CORPORATION	3	\$600,547.44	1.66%	0	\$0.00	NA	0	
		WELLS FARGO BANK, N.A.	3	\$461,822.40	1.28%	0	\$0.00	NA	0	
		Unavailable	123	\$25,702,860.28	70.98%	0	\$0.00	NA	0	
<b>Total</b>			<b>182</b>	<b>\$36,210,923.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31371NJL0	CHASE HOME FINANCE, LLC	37	\$8,036,907.18	28.63%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	13	\$1,831,038.25	6.52%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$540,467.80	1.93%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$736,875.07	2.63%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	18	\$4,404,041.83	15.69%	0	\$0.00	NA	0
	Unavailable	63	\$12,517,678.57	44.6%	0	\$0.00	NA	0
<b>Total</b>		<b>137</b>	<b>\$28,067,008.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NJM8	COUNTRYWIDE HOME LOANS, INC.	6	\$542,620.00	4.81%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	7	\$740,163.70	6.57%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$87,770.89	0.78%	0	\$0.00	NA	0
	WELLS FARGO BANK, N.A.	2	\$112,389.64	1%	0	\$0.00	NA	0
	Unavailable	64	\$9,788,705.93	86.84%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$11,271,650.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NJNI6	ABN AMRO MORTGAGE GROUP, INC.	10	\$946,747.17	2.72%	0	\$0.00	NA	0
	BANK OF AMERICA NA	15	\$1,032,647.18	2.97%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	46	\$4,140,417.97	11.91%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	24	\$1,483,760.60	4.27%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	77	\$7,488,120.13	21.55%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$2,052,802.05	5.91%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	9	\$1,141,929.30	3.29%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	11	\$765,154.68	2.2%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	9	\$723,551.63	2.08%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$89,143.11	0.26%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	11	\$550,538.41	1.58%	0	\$0.00	NA	0

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	THE HUNTINGTON NATIONAL BANK	1	\$125,000.00	0.36%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	5	\$295,482.83	0.85%	0	\$0.00	NA	0	
	Unavailable	164	\$13,919,606.90	40.05%	0	\$0.00	NA	0	
<b>Total</b>		<b>397</b>	<b>\$34,754,901.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371NJP1	BANKUNITED, FEDERAL SAVINGS BANK	3	\$964,818.56	1.17%	0	\$0.00	NA	0	
	CHASE HOME FINANCE	1	\$39,973.16	0.05%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	128	\$14,914,943.65	18.15%	6	\$1,238,854.84	NA	0	
	REGIONS BANK	1	\$53,026.66	0.06%	0	\$0.00	NA	0	
	Unavailable	463	\$66,193,366.31	80.57%	31	\$4,105,609.37	NA	1	\$5
<b>Total</b>		<b>596</b>	<b>\$82,166,128.34</b>	<b>100%</b>	<b>37</b>	<b>\$5,344,464.21</b>		<b>1</b>	<b>\$5</b>
31371NJQ9	COUNTRYWIDE HOME LOANS, INC.	74	\$6,075,578.17	23.8%	1	\$121,443.20	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$60,000.00	0.24%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$381,850.00	1.5%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	2	\$122,900.00	0.48%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$87,000.00	0.34%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	5	\$396,105.72	1.55%	0	\$0.00	NA	0	
	Unavailable	198	\$18,407,538.96	72.09%	3	\$255,452.38	NA	0	
<b>Total</b>		<b>285</b>	<b>\$25,530,972.85</b>	<b>100%</b>	<b>4</b>	<b>\$376,895.58</b>		<b>0</b>	
31371NJR7	BANK OF AMERICA NA	4	\$486,033.00	3.67%	0	\$0.00	NA	0	
	CHASE HOME FINANCE, LLC	6	\$490,108.68	3.7%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$299,578.96	2.26%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	5	\$708,100.00	5.35%	1	\$116,647.36	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$114,400.00	0.86%	0	\$0.00	NA	0	
	Unavailable	67	\$11,130,126.92	84.16%	0	\$0.00	NA	0	
<b>Total</b>		<b>88</b>	<b>\$13,228,347.56</b>	<b>100%</b>	<b>1</b>	<b>\$116,647.36</b>		<b>0</b>	

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31371NJS5		BANK OF AMERICA NA	1	\$200,000.00	10.21%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	4	\$1,001,000.00	51.12%	0	\$0.00	NA	0
		Unavailable	2	\$756,999.99	38.67%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,957,999.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NJT3		COUNTRYWIDE HOME LOANS, INC.	3	\$743,800.00	14.02%	1	\$243,000.00	NA	0
		Unavailable	19	\$4,562,650.00	85.98%	2	\$305,294.39	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,306,450.00</b>	<b>100%</b>	<b>3</b>	<b>\$548,294.39</b>		<b>0</b>
31371NJU0		COUNTRYWIDE HOME LOANS, INC.	1	\$82,142.17	7.87%	0	\$0.00	NA	0
		Unavailable	12	\$961,827.85	92.13%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,043,970.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NV8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,086,238.26	17.46%	1	\$378,121.52	NA	0
		HSBC MORTGAGE CORPORATION (USA)	2	\$393,385.07	6.32%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	7	\$1,181,604.76	19%	0	\$0.00	NA	0
		Unavailable	14	\$3,558,996.92	57.22%	1	\$213,901.40	NA	0
<b>Total</b>			<b>28</b>	<b>\$6,220,225.01</b>	<b>100%</b>	<b>2</b>	<b>\$592,022.92</b>		<b>0</b>
31371NJV6		BANK OF AMERICA NA	1	\$177,559.97	0.55%	0	\$0.00	NA	0
		CHASE HOME FINANCE	4	\$378,746.17	1.17%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	3	\$442,917.34	1.37%	0	\$0.00	NA	0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$4,673,139.93	14.42%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	39	\$7,689,089.24	23.72%	0	\$0.00	NA	0
		PULTE MORTGAGE, L.L.C.	4	\$547,874.00	1.69%	0	\$0.00	NA	0
		SELF-HELP VENTURES FUND	1	\$104,500.00	0.32%	0	\$0.00	NA	0
		THE HUNTINGTON NATIONAL BANK	3	\$310,674.43	0.96%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	1	\$164,823.61	0.51%	0	\$0.00	NA	0
		Unavailable	84	\$17,920,985.00	55.29%	2	\$498,313.19	NA	1
<b>Total</b>			<b>162</b>	<b>\$32,410,309.69</b>	<b>100%</b>	<b>2</b>	<b>\$498,313.19</b>		<b>1</b>

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31371NJX4	BANK OF AMERICA NA	2	\$124,640.00	2.65%	0	\$0.00	NA	0
	Unavailable	28	\$4,587,134.19	97.35%	5	\$914,549.77	NA	1
<b>Total</b>		<b>30</b>	<b>\$4,711,774.19</b>	<b>100%</b>	<b>5</b>	<b>\$914,549.77</b>		<b>1</b>
31371NJY2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,318,796.00	26.26%	1	\$123,144.81	NA	0
	Unavailable	26	\$3,703,147.55	73.74%	3	\$762,318.81	NA	0
<b>Total</b>		<b>34</b>	<b>\$5,021,943.55</b>	<b>100%</b>	<b>4</b>	<b>\$885,463.62</b>		<b>0</b>
31371NJZ9	BANK OF AMERICA NA	4	\$802,123.98	2.87%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	83	\$9,568,600.78	34.27%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$105,000.00	0.38%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	7	\$829,971.22	2.97%	1	\$37,354.50	NA	0
	GMAC MORTGAGE, LLC	5	\$776,000.00	2.78%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$506,163.76	1.81%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$196,615.38	0.7%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$562,900.00	2.02%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$388,820.15	1.39%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$988,856.51	3.54%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	5	\$543,808.00	1.95%	0	\$0.00	NA	0
	Unavailable	92	\$12,652,903.88	45.32%	0	\$0.00	NA	0
<b>Total</b>		<b>213</b>	<b>\$27,921,763.66</b>	<b>100%</b>	<b>1</b>	<b>\$37,354.50</b>		<b>0</b>
31371NKC8	CHASE HOME FINANCE	10	\$1,398,236.63	5.58%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	4	\$1,007,269.39	4.02%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	2	\$221,927.71	0.89%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,687,497.10	6.73%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$3,864,990.12	15.42%	0	\$0.00	NA	0

	FREEDOM MORTGAGE CORP.	7	\$723,200.00	2.89%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$459,000.00	1.83%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	30	\$5,158,661.57	20.58%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	4	\$715,764.00	2.86%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	4	\$476,600.00	1.9%	0	\$0.00	NA	0
	Unavailable	56	\$9,352,066.30	37.3%	0	\$0.00	NA	0
<b>Total</b>		<b>145</b>	<b>\$25,065,212.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371NKD6	CHEVY CHASE BANK FSB	2	\$340,000.00	9.04%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1	\$196,364.06	5.22%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$582,381.52	15.48%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$341,041.79	9.07%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	8	\$1,249,118.27	33.2%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$389,452.75	10.35%	0	\$0.00	NA	0
	Unavailable	4	\$663,540.38	17.64%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$3,761,898.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PH29	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$921,668.26	70.01%	0	\$0.00	NA	0
	Unavailable	2	\$394,829.91	29.99%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,316,498.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PH37	COUNTRYWIDE HOME LOANS, INC.	1	\$127,011.96	10.23%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$84,000.00	6.77%	0	\$0.00	NA	0
	Unavailable	8	\$1,030,258.91	83%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,241,270.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PH45	COUNTRYWIDE HOME LOANS, INC.	8	\$1,199,297.14	24.77%	0	\$0.00	NA	0
	WACHOVIA	1	\$150,000.00	3.1%	0	\$0.00	NA	0



		MORTGAGE CORPORATION							
		Unavailable	20	\$3,491,819.69	72.13%	1	\$235,384.53	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,841,116.83</b>	<b>100%</b>	<b>1</b>	<b>\$235,384.53</b>		<b>0</b>
31371PH52		COUNTRYWIDE HOME LOANS, INC.	2	\$205,300.47	14.64%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$108,900.00	7.77%	0	\$0.00	NA	0
		Unavailable	8	\$1,087,817.70	77.59%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,402,018.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PH60		Unavailable	4	\$361,083.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$361,083.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PH78		COUNTRYWIDE HOME LOANS, INC.	1	\$77,400.00	12.94%	0	\$0.00	NA	0
		Unavailable	5	\$520,655.10	87.06%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$598,055.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PH86		COUNTRYWIDE HOME LOANS, INC.	2	\$504,000.00	26.89%	1	\$192,636.45	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$240,001.00	12.81%	0	\$0.00	NA	0
		Unavailable	9	\$1,130,247.39	60.3%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,874,248.39</b>	<b>100%</b>	<b>1</b>	<b>\$192,636.45</b>		<b>0</b>
31371PH94		COUNTRYWIDE HOME LOANS, INC.	1	\$134,871.91	8.07%	0	\$0.00	NA	0
		Unavailable	12	\$1,537,346.59	91.93%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,672,218.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PHL7		CHASE HOME FINANCE	1	\$234,787.55	19.01%	1	\$227,718.64	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$386,827.32	31.32%	0	\$0.00	NA	0
		Unavailable	3	\$613,371.72	49.67%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,234,986.59</b>	<b>100%</b>	<b>1</b>	<b>\$227,718.64</b>		<b>0</b>
31371PHM5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,409,628.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,409,628.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31371PHN3		CHASE HOME FINANCE	1	\$199,810.23	39.86%	0	\$0.00	NA	0
		Unavailable	2	\$301,467.80	60.14%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$501,278.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PHP8		CHASE HOME FINANCE	4	\$624,470.03	5.74%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$77,772.50	0.71%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$228,782.72	2.1%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$118,536.88	1.09%	0	\$0.00	NA	0
		WELLS FARGO BANK, N.A.	7	\$947,225.62	8.71%	0	\$0.00	NA	0
		Unavailable	70	\$8,882,171.25	81.65%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$10,878,959.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PHQ6		CHASE HOME FINANCE	13	\$1,542,557.01	15.08%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	5	\$508,800.00	4.97%	0	\$0.00	NA	0
		Unavailable	71	\$8,177,008.00	79.95%	0	\$0.00	NA	0
<b>Total</b>			<b>89</b>	<b>\$10,228,365.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PHR4		CHASE HOME FINANCE	1	\$196,821.90	24.63%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$602,354.91	75.37%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$799,176.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PHS2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,943,187.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,943,187.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PHU7		CHASE HOME FINANCE	1	\$175,321.07	7.99%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	1	\$81,900.00	3.73%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	3	\$152,500.00	6.95%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$118,202.21	5.39%	0	\$0.00	NA	0
		Unavailable	10	\$1,664,983.34	75.94%	0	\$0.00	NA	0

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<b>Total</b>			<b>16</b>	<b>\$2,192,906.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PHV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$306,300.00	12.73%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2	\$208,000.00	8.64%	0	\$0.00	NA	0
		Unavailable	13	\$1,891,818.32	78.63%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$2,406,118.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PHW3		BANK OF AMERICA NA	2	\$290,218.00	18.79%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$931,499.73	60.31%	0	\$0.00	NA	0
		Unavailable	1	\$322,678.45	20.9%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,544,396.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PHX1		COUNTRYWIDE HOME LOANS, INC.	1	\$92,800.00	9.05%	0	\$0.00	NA	0
		Unavailable	9	\$932,433.66	90.95%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,025,233.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PHY9		Unavailable	14	\$3,002,813.85	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$3,002,813.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PHZ6		BANK OF AMERICA NA	2	\$273,388.00	8.59%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	3	\$505,794.95	15.89%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$501,355.73	15.75%	0	\$0.00	NA	0
		INDYMAC BANK, FSB	1	\$215,784.14	6.78%	0	\$0.00	NA	0
		Unavailable	12	\$1,687,540.80	52.99%	1	\$141,252.10	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,183,863.62</b>	<b>100%</b>	<b>1</b>	<b>\$141,252.10</b>		<b>0</b>
31371PJA9		Unavailable	3	\$302,849.18	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$302,849.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PJB7		HSBC MORTGAGE CORPORATION (USA)	1	\$412,000.00	72.43%	0	\$0.00	NA	0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$156,854.58	27.57%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$568,854.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31371PIC5		DOWNEY SAVINGS AND LOAN	1	\$135,000.00	20.21%	0	\$0.00	NA	0

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		ASSOCIATION, F.A.								
		Unavailable	2	\$532,968.90	79.79%	0	\$0.00	NA	0	
<b>Total</b>			<b>3</b>	<b>\$667,968.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371PJD3		COUNTRYWIDE HOME LOANS, INC.	1	\$188,824.95	20.08%	0	\$0.00	NA	0	
		Unavailable	5	\$751,691.66	79.92%	0	\$0.00	NA	0	
<b>Total</b>			<b>6</b>	<b>\$940,516.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371PJE1		COUNTRYWIDE HOME LOANS, INC.	1	\$84,000.00	6.15%	0	\$0.00	NA	0	
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$80,000.00	5.86%	0	\$0.00	NA	0	
		Unavailable	10	\$1,202,201.86	87.99%	0	\$0.00	NA	0	
<b>Total</b>			<b>12</b>	<b>\$1,366,201.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31371PJG6		Unavailable	5	\$697,414.18	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$697,414.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31400L6L3		PHH MORTGAGE CORPORATION	61	\$15,156,466.13	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>61</b>	<b>\$15,156,466.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31400L6M1		PHH MORTGAGE CORPORATION	85	\$20,503,608.73	100%	1	\$375,000.00	NA	1	\$375,000.00
<b>Total</b>			<b>85</b>	<b>\$20,503,608.73</b>	<b>100%</b>	<b>1</b>	<b>\$375,000.00</b>		<b>1</b>	<b>\$375,000.00</b>
31400L6N9		PHH MORTGAGE CORPORATION	58	\$15,703,387.96	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>58</b>	<b>\$15,703,387.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31400L6P4		PHH MORTGAGE CORPORATION	87	\$21,050,533.64	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>87</b>	<b>\$21,050,533.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31400L6Q2		PHH MORTGAGE CORPORATION	46	\$11,056,980.50	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>46</b>	<b>\$11,056,980.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31400L6R0		PHH MORTGAGE CORPORATION	60	\$15,949,540.42	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>60</b>	<b>\$15,949,540.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31405LB57		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$2,000,035.19	100%	0	\$0.00	NA	0	

<b>Total</b>			<b>8</b>	<b>\$2,000,035.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31405LB65		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$3,041,712.16	100%	1	\$448,191.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$3,041,712.16</b>	<b>100%</b>	<b>1</b>	<b>\$448,191.00</b>		<b>0</b>
31407F2V1		RBC CENTURA BANK	20	\$1,139,483.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$1,139,483.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RKQ6		SUNTRUST MORTGAGE INC.	59	\$11,856,975.38	90.83%	1	\$284,393.91	NA	0
		Unavailable	4	\$1,197,700.00	9.17%	0	\$0.00	NA	0
<b>Total</b>			<b>63</b>	<b>\$13,054,675.38</b>	<b>100%</b>	<b>1</b>	<b>\$284,393.91</b>		<b>0</b>
31407RKR4		SUNTRUST MORTGAGE INC.	34	\$6,622,635.17	92.74%	0	\$0.00	NA	0
		Unavailable	2	\$518,439.84	7.26%	0	\$0.00	NA	0
<b>Total</b>			<b>36</b>	<b>\$7,141,075.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RKS2		SUNTRUST MORTGAGE INC.	5	\$1,626,884.00	93.67%	0	\$0.00	NA	0
		Unavailable	1	\$110,000.00	6.33%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,736,884.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RKT0		SUNTRUST MORTGAGE INC.	3	\$555,805.08	74.35%	0	\$0.00	NA	0
		Unavailable	1	\$191,743.91	25.65%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$747,548.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RKU7		SUNTRUST MORTGAGE INC.	4	\$775,171.56	100%	1	\$188,000.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$775,171.56</b>	<b>100%</b>	<b>1</b>	<b>\$188,000.00</b>		<b>0</b>
31407RKV5		SUNTRUST MORTGAGE INC.	13	\$2,542,598.42	74.26%	1	\$403,620.77	NA	0
		Unavailable	4	\$881,359.52	25.74%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,423,957.94</b>	<b>100%</b>	<b>1</b>	<b>\$403,620.77</b>		<b>0</b>
31407RKW3		SUNTRUST MORTGAGE INC.	27	\$6,422,779.44	38.87%	2	\$571,056.08	NA	1
		Unavailable	35	\$10,102,384.61	61.13%	0	\$0.00	NA	0
<b>Total</b>			<b>62</b>	<b>\$16,525,164.05</b>	<b>100%</b>	<b>2</b>	<b>\$571,056.08</b>		<b>1</b>
31407RKY9		SUNTRUST MORTGAGE INC.	8	\$2,118,757.65	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>8</b>	<b>\$2,118,757.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31407RKZ6		SUNTRUST MORTGAGE INC.	285	\$66,921,008.94	89.7%	1	\$171,000.00	NA	1
		Unavailable	27	\$7,685,183.80	10.3%	0	\$0.00	NA	0
<b>Total</b>			<b>312</b>	<b>\$74,606,192.74</b>	<b>100%</b>	<b>1</b>	<b>\$171,000.00</b>		<b>1</b>
31407RLG7		SUNTRUST MORTGAGE INC.	84	\$16,742,249.62	93.47%	1	\$195,684.79	NA	1
		Unavailable	4	\$1,168,988.13	6.53%	0	\$0.00	NA	0
<b>Total</b>			<b>88</b>	<b>\$17,911,237.75</b>	<b>100%</b>	<b>1</b>	<b>\$195,684.79</b>		<b>1</b>
31408HVR3		CHASE HOME FINANCE	4	\$1,233,109.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,233,109.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HVS1		CHASE HOME FINANCE	48	\$12,230,063.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$12,230,063.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31408HVT9		CHASE HOME FINANCE	117	\$30,461,949.00	100%	7	\$2,048,878.13	NA	1
<b>Total</b>			<b>117</b>	<b>\$30,461,949.00</b>	<b>100%</b>	<b>7</b>	<b>\$2,048,878.13</b>		<b>1</b>
31408HVU6		CHASE HOME FINANCE	80	\$19,362,287.35	100%	2	\$621,061.42	NA	0
<b>Total</b>			<b>80</b>	<b>\$19,362,287.35</b>	<b>100%</b>	<b>2</b>	<b>\$621,061.42</b>		<b>0</b>
31409JA26		GUILD MORTGAGE COMPANY	3	\$937,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$937,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JA34		GUILD MORTGAGE COMPANY	3	\$877,843.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$877,843.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JAX8		GUILD MORTGAGE COMPANY	3	\$1,116,340.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,116,340.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JAY6		GUILD MORTGAGE COMPANY	8	\$1,593,387.78	71.14%	0	\$0.00	NA	0
		Unavailable	4	\$646,402.52	28.86%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,239,790.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409JAZ3		GUILD MORTGAGE COMPANY	11	\$1,696,200.00	67.98%	0	\$0.00	NA	0

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		Unavailable	4	\$799,000.00	32.02%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$2,495,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LW68		GREYSTONE SERVICING CORPORATION INC.	1	\$500,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LX26		ARBOR COMMERCIAL FUNDING LLC	1	\$12,400,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$12,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LXE0		ARBOR COMMERCIAL FUNDING LLC	1	\$5,277,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$5,277,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LXL4		COLUMN GUARANTEED LLC	1	\$2,555,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,555,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LXR1		ARBOR COMMERCIAL FUNDING LLC	1	\$15,661,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$15,661,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LXT7		ARBOR COMMERCIAL FUNDING LLC	1	\$13,477,600.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$13,477,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LXU4		ARBOR COMMERCIAL FUNDING LLC	1	\$17,472,400.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$17,472,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LYA7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,930,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,930,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LYB5		GREYSTONE SERVICING CORPORATION INC.	1	\$576,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$576,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LYE9		GREYSTONE SERVICING CORPORATION INC.	1	\$2,475,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$2,475,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31409LYF6		ARBOR COMMERCIAL FUNDING 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>
31409LYG4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,900,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LYS8		PRUDENTIAL MULTIFAMILY MORTGAGE 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>
31409LYV1		GREYSTONE SERVICING CORPORATION 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>
31409LYZ2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,725,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,725,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409LZD0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,790,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>1</b>	<b>\$1,790,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TZF8		FIRST BANK DBA FIRST BANK MORTGAGE	19	\$2,821,436.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,821,436.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31409TZG6		FIRST BANK DBA FIRST BANK MORTGAGE	68	\$10,781,614.22	100%	0	\$0.00	NA	0
<b>Total</b>			<b>68</b>	<b>\$10,781,614.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410FNV3		CHASE HOME FINANCE	19	\$2,205,901.13	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,205,901.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410TNG6		SUNTRUST MORTGAGE INC.	71	\$4,380,650.10	52.96%	0	\$0.00	NA	0
		Unavailable	60	\$3,890,524.30	47.04%	0	\$0.00	NA	0
<b>Total</b>			<b>131</b>	<b>\$8,271,174.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31410TNH4	SUNTRUST MORTGAGE INC.	34	\$3,373,506.54	42.39%	0	\$0.00	NA	0
	Unavailable	46	\$4,584,248.24	57.61%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$7,957,754.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WFG8	CITIMORTGAGE, INC.	35	\$8,635,651.72	81.97%	0	\$0.00	NA	0
	Unavailable	9	\$1,899,971.73	18.03%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$10,535,623.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WM21	CITIMORTGAGE, INC.	46	\$3,069,220.86	28.35%	0	\$0.00	NA	0
	Unavailable	113	\$7,755,449.20	71.65%	0	\$0.00	NA	0
<b>Total</b>		<b>159</b>	<b>\$10,824,670.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WM39	CITIMORTGAGE, INC.	22	\$2,484,653.08	3.25%	0	\$0.00	NA	0
	Unavailable	559	\$74,076,579.84	96.75%	12	\$1,760,106.41	NA	1
<b>Total</b>		<b>581</b>	<b>\$76,561,232.92</b>	<b>100%</b>	<b>12</b>	<b>\$1,760,106.41</b>		<b>1</b>
31410WM47	CITIMORTGAGE, INC.	42	\$2,629,678.66	40.21%	0	\$0.00	NA	0
	Unavailable	55	\$3,910,541.76	59.79%	1	\$61,751.70	NA	0
<b>Total</b>		<b>97</b>	<b>\$6,540,220.42</b>	<b>100%</b>	<b>1</b>	<b>\$61,751.70</b>		<b>0</b>
31410WM54	CITIMORTGAGE, INC.	16	\$1,529,361.12	19.84%	0	\$0.00	NA	0
	Unavailable	63	\$6,179,131.07	80.16%	0	\$0.00	NA	0
<b>Total</b>		<b>79</b>	<b>\$7,708,492.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WM62	CITIMORTGAGE, INC.	50	\$5,857,053.52	16.91%	0	\$0.00	NA	0
	Unavailable	244	\$28,786,578.73	83.09%	3	\$332,547.67	NA	0
<b>Total</b>		<b>294</b>	<b>\$34,643,632.25</b>	<b>100%</b>	<b>3</b>	<b>\$332,547.67</b>		<b>0</b>
31410WM70	CITIMORTGAGE, INC.	88	\$12,187,331.21	15.37%	1	\$125,413.96	NA	0
	Unavailable	486	\$67,088,779.41	84.63%	5	\$685,743.13	NA	0
<b>Total</b>		<b>574</b>	<b>\$79,276,110.62</b>	<b>100%</b>	<b>6</b>	<b>\$811,157.09</b>		<b>0</b>
31410WM88	CITIMORTGAGE, INC.	35	\$9,991,025.59	25.9%	0	\$0.00	NA	0
	Unavailable	97	\$28,585,523.77	74.1%	3	\$852,899.01	NA	0
<b>Total</b>		<b>132</b>	<b>\$38,576,549.36</b>	<b>100%</b>	<b>3</b>	<b>\$852,899.01</b>		<b>0</b>
31410WM96	CITIMORTGAGE, INC.	14	\$3,313,494.37	8.45%	0	\$0.00	NA	0
	Unavailable	163	\$35,903,595.08	91.55%	1	\$155,338.56	NA	0
<b>Total</b>		<b>177</b>	<b>\$39,217,089.45</b>	<b>100%</b>	<b>1</b>	<b>\$155,338.56</b>		<b>0</b>
31410WMV7	CITIMORTGAGE, INC.	16	\$4,309,910.48	85.12%	0	\$0.00	NA	0
	Unavailable	3	\$753,153.97	14.88%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$5,063,064.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31410WMW5	CITIMORTGAGE, INC.	34	\$6,123,681.36	57.35%	0	\$0.00	NA	0	
	Unavailable	20	\$4,554,642.72	42.65%	0	\$0.00	NA	0	
<b>Total</b>		<b>54</b>	<b>\$10,678,324.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410WMX3	CITIMORTGAGE, INC.	20	\$2,575,149.80	10.54%	0	\$0.00	NA	0	
	Unavailable	124	\$21,853,801.35	89.46%	2	\$285,272.21	NA	0	
<b>Total</b>		<b>144</b>	<b>\$24,428,951.15</b>	<b>100%</b>	<b>2</b>	<b>\$285,272.21</b>		<b>0</b>	
31410WMY1	CITIMORTGAGE, INC.	31	\$4,091,512.00	8.57%	0	\$0.00	NA	0	
	Unavailable	282	\$43,638,480.13	91.43%	1	\$106,044.92	NA	0	
<b>Total</b>		<b>313</b>	<b>\$47,729,992.13</b>	<b>100%</b>	<b>1</b>	<b>\$106,044.92</b>		<b>0</b>	
31410WMZ8	CITIMORTGAGE, INC.	7	\$1,100,159.88	20.39%	1	\$152,756.80	NA	0	
	Unavailable	19	\$4,295,095.52	79.61%	0	\$0.00	NA	0	
<b>Total</b>		<b>26</b>	<b>\$5,395,255.40</b>	<b>100%</b>	<b>1</b>	<b>\$152,756.80</b>		<b>0</b>	
31410WN20	CITIMORTGAGE, INC.	4	\$476,553.19	2.12%	0	\$0.00	NA	0	
	Unavailable	187	\$22,053,607.26	97.88%	3	\$336,938.85	NA	0	
<b>Total</b>		<b>191</b>	<b>\$22,530,160.45</b>	<b>100%</b>	<b>3</b>	<b>\$336,938.85</b>		<b>0</b>	
31410WN38	CITIMORTGAGE, INC.	3	\$401,440.53	1.74%	1	\$142,619.98	NA	0	
	Unavailable	164	\$22,631,237.56	98.26%	2	\$283,557.48	NA	0	
<b>Total</b>		<b>167</b>	<b>\$23,032,678.09</b>	<b>100%</b>	<b>3</b>	<b>\$426,177.46</b>		<b>0</b>	
31410WN46	CITIMORTGAGE, INC.	442	\$86,605,800.52	17.82%	2	\$248,042.06	NA	0	
	Unavailable	2,034	\$399,416,249.30	82.18%	19	\$4,730,434.44	NA	3	\$83
<b>Total</b>		<b>2,476</b>	<b>\$486,022,049.82</b>	<b>100%</b>	<b>21</b>	<b>\$4,978,476.50</b>		<b>3</b>	<b>\$83</b>
31410WN53	CITIMORTGAGE, INC.	1	\$174,852.97	4.13%	0	\$0.00	NA	0	
	Unavailable	14	\$4,061,697.77	95.87%	0	\$0.00	NA	0	
<b>Total</b>		<b>15</b>	<b>\$4,236,550.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410WN61	CITIMORTGAGE, INC.	2	\$406,270.96	3.79%	0	\$0.00	NA	0	
	Unavailable	50	\$10,311,003.89	96.21%	0	\$0.00	NA	0	
<b>Total</b>		<b>52</b>	<b>\$10,717,274.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410WN79	CITIMORTGAGE, INC.	2	\$437,636.01	0.59%	0	\$0.00	NA	0	
	Unavailable	314	\$74,160,754.27	99.41%	16	\$4,374,296.50	NA	6	\$1,53
<b>Total</b>		<b>316</b>	<b>\$74,598,390.28</b>	<b>100%</b>	<b>16</b>	<b>\$4,374,296.50</b>		<b>6</b>	<b>\$1,53</b>
31410WN87	CITIMORTGAGE, INC.	2	\$615,280.60	3.94%	0	\$0.00	NA	0	
	Unavailable	67	\$15,002,379.44	96.06%	2	\$606,150.07	NA	0	
<b>Total</b>		<b>69</b>	<b>\$15,617,660.04</b>	<b>100%</b>	<b>2</b>	<b>\$606,150.07</b>		<b>0</b>	

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31410WN95	CITIMORTGAGE, INC.	2	\$453,900.00	1.34%	0	\$0.00	NA	0
	Unavailable	168	\$33,489,814.36	98.66%	6	\$1,409,699.97	NA	0
<b>Total</b>		<b>170</b>	<b>\$33,943,714.36</b>	<b>100%</b>	<b>6</b>	<b>\$1,409,699.97</b>		<b>0</b>
31410WNA2	CITIMORTGAGE, INC.	18	\$4,187,531.00	1.98%	2	\$509,835.25	NA	0
	Unavailable	897	\$207,415,554.35	98.02%	30	\$7,502,300.30	NA	7 \$1,79
<b>Total</b>		<b>915</b>	<b>\$211,603,085.35</b>	<b>100%</b>	<b>32</b>	<b>\$8,012,135.55</b>		<b>7 \$1,79</b>
31410WNM6	CITIMORTGAGE, INC.	11	\$2,638,659.21	23.19%	0	\$0.00	NA	0
	Unavailable	33	\$8,739,995.59	76.81%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$11,378,654.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WNN4	CITIMORTGAGE, INC.	36	\$7,713,608.30	22.71%	0	\$0.00	NA	0
	Unavailable	106	\$26,246,365.15	77.29%	0	\$0.00	NA	0
<b>Total</b>		<b>142</b>	<b>\$33,959,973.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WNP9	CITIMORTGAGE, INC.	142	\$36,684,913.92	26.97%	1	\$195,278.89	NA	0
	Unavailable	390	\$99,353,227.49	73.03%	5	\$1,139,533.74	NA	1 \$15
<b>Total</b>		<b>532</b>	<b>\$136,038,141.41</b>	<b>100%</b>	<b>6</b>	<b>\$1,334,812.63</b>		<b>1 \$15</b>
31410WNS3	CITIMORTGAGE, INC.	3	\$833,121.08	3.91%	0	\$0.00	NA	0
	Unavailable	85	\$20,495,618.08	96.09%	0	\$0.00	NA	0
<b>Total</b>		<b>88</b>	<b>\$21,328,739.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WNT1	CITIMORTGAGE, INC.	7	\$1,352,457.07	3.41%	0	\$0.00	NA	0
	Unavailable	174	\$38,256,024.57	96.59%	5	\$1,317,373.39	NA	1 \$27
<b>Total</b>		<b>181</b>	<b>\$39,608,481.64</b>	<b>100%</b>	<b>5</b>	<b>\$1,317,373.39</b>		<b>1 \$27</b>
31410WNU8	Unavailable	25	\$4,457,347.64	100%	4	\$915,714.11	NA	0
<b>Total</b>		<b>25</b>	<b>\$4,457,347.64</b>	<b>100%</b>	<b>4</b>	<b>\$915,714.11</b>		<b>0</b>
31410WNX2	CITIMORTGAGE, INC.	1	\$99,900.00	0.19%	0	\$0.00	NA	0
	Unavailable	477	\$52,109,688.13	99.81%	19	\$2,124,237.74	NA	4 \$47
<b>Total</b>		<b>478</b>	<b>\$52,209,588.13</b>	<b>100%</b>	<b>19</b>	<b>\$2,124,237.74</b>		<b>4 \$47</b>
31410WNY0	Unavailable	139	\$9,114,014.31	100%	3	\$210,163.60	NA	1 \$6
<b>Total</b>		<b>139</b>	<b>\$9,114,014.31</b>	<b>100%</b>	<b>3</b>	<b>\$210,163.60</b>		<b>1 \$6</b>
31410WNZ7	CITIMORTGAGE, INC.	2	\$211,149.71	3.01%	0	\$0.00	NA	0
	Unavailable	69	\$6,794,666.01	96.99%	0	\$0.00	NA	0
<b>Total</b>		<b>71</b>	<b>\$7,005,815.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WP28	Unavailable	12	\$3,455,543.84	100%	1	\$271,342.74	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,455,543.84</b>	<b>100%</b>	<b>1</b>	<b>\$271,342.74</b>		<b>0</b>

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31410WPA0	CITIMORTGAGE, INC.	1	\$370,000.00	3.09%	0	\$0.00	NA	0	
	Unavailable	65	\$11,588,248.40	96.91%	2	\$455,663.13	NA	0	
<b>Total</b>		<b>66</b>	<b>\$11,958,248.40</b>	<b>100%</b>	<b>2</b>	<b>\$455,663.13</b>		<b>0</b>	
31410WPC6	Unavailable	90	\$14,462,851.58	100%	2	\$272,319.32	NA	0	
<b>Total</b>		<b>90</b>	<b>\$14,462,851.58</b>	<b>100%</b>	<b>2</b>	<b>\$272,319.32</b>		<b>0</b>	
31410WPD4	Unavailable	24	\$3,500,687.14	100%	1	\$136,297.23	NA	0	
<b>Total</b>		<b>24</b>	<b>\$3,500,687.14</b>	<b>100%</b>	<b>1</b>	<b>\$136,297.23</b>		<b>0</b>	
31410WPE2	CITIMORTGAGE, INC.	6	\$1,070,927.74	9.13%	0	\$0.00	NA	0	
	Unavailable	44	\$10,656,727.56	90.87%	0	\$0.00	NA	0	
<b>Total</b>		<b>50</b>	<b>\$11,727,655.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410WPF9	CITIMORTGAGE, INC.	167	\$45,437,774.25	19.96%	0	\$0.00	NA	0	
	Unavailable	754	\$182,150,673.39	80.04%	2	\$667,981.24	NA	1	\$33
<b>Total</b>		<b>921</b>	<b>\$227,588,447.64</b>	<b>100%</b>	<b>2</b>	<b>\$667,981.24</b>		<b>1</b>	<b>\$33</b>
31410WPG7	CITIMORTGAGE, INC.	1	\$57,470.00	3.43%	0	\$0.00	NA	0	
	Unavailable	8	\$1,618,494.59	96.57%	0	\$0.00	NA	0	
<b>Total</b>		<b>9</b>	<b>\$1,675,964.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31410WPH5	CITIMORTGAGE, INC.	34	\$7,785,434.82	9.07%	0	\$0.00	NA	0	
	Unavailable	318	\$78,092,417.06	90.93%	8	\$2,190,461.92	NA	1	\$32
<b>Total</b>		<b>352</b>	<b>\$85,877,851.88</b>	<b>100%</b>	<b>8</b>	<b>\$2,190,461.92</b>		<b>1</b>	<b>\$32</b>
31410WPJ1	CITIMORTGAGE, INC.	1	\$290,955.35	0.78%	0	\$0.00	NA	0	
	Unavailable	145	\$37,180,350.64	99.22%	3	\$552,679.84	NA	1	\$16
<b>Total</b>		<b>146</b>	<b>\$37,471,305.99</b>	<b>100%</b>	<b>3</b>	<b>\$552,679.84</b>		<b>1</b>	<b>\$16</b>
31410WPK8	Unavailable	29	\$7,862,470.06	100%	2	\$602,956.37	NA	0	
<b>Total</b>		<b>29</b>	<b>\$7,862,470.06</b>	<b>100%</b>	<b>2</b>	<b>\$602,956.37</b>		<b>0</b>	
31410WPL6	CITIMORTGAGE, INC.	2	\$387,901.00	5.42%	0	\$0.00	NA	0	
	Unavailable	27	\$6,767,791.25	94.58%	1	\$249,609.04	NA	0	
<b>Total</b>		<b>29</b>	<b>\$7,155,692.25</b>	<b>100%</b>	<b>1</b>	<b>\$249,609.04</b>		<b>0</b>	
31410WPM4	CITIMORTGAGE, INC.	52	\$10,846,351.64	11.89%	0	\$0.00	NA	0	
	Unavailable	329	\$80,373,916.48	88.11%	2	\$426,324.94	NA	0	
<b>Total</b>		<b>381</b>	<b>\$91,220,268.12</b>	<b>100%</b>	<b>2</b>	<b>\$426,324.94</b>		<b>0</b>	
31410WPN2	CITIMORTGAGE, INC.	22	\$4,784,047.48	11.12%	0	\$0.00	NA	0	
	Unavailable	156	\$38,221,562.89	88.88%	0	\$0.00	NA	0	
<b>Total</b>		<b>178</b>	<b>\$43,005,610.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

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31410WPP7	CITIMORTGAGE, INC.	1	\$410,610.96	3.59%	0	\$0.00	NA	0
	Unavailable	47	\$11,038,684.81	96.41%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$11,449,295.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WPQ5	Unavailable	14	\$3,718,043.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,718,043.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WPR3	CITIMORTGAGE, INC.	1	\$308,000.00	4.2%	0	\$0.00	NA	0
	Unavailable	28	\$7,031,549.15	95.8%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$7,339,549.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WPS1	CITIMORTGAGE, INC.	27	\$6,226,185.62	12.8%	0	\$0.00	NA	0
	Unavailable	180	\$42,402,755.68	87.2%	0	\$0.00	NA	0
<b>Total</b>		<b>207</b>	<b>\$48,628,941.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WPT9	CITIMORTGAGE, INC.	14	\$3,499,633.00	10.04%	0	\$0.00	NA	0
	Unavailable	128	\$31,348,446.56	89.96%	3	\$676,808.21	NA	0
<b>Total</b>		<b>142</b>	<b>\$34,848,079.56</b>	<b>100%</b>	<b>3</b>	<b>\$676,808.21</b>		<b>0</b>
31410WPU6	Unavailable	32	\$7,681,627.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>32</b>	<b>\$7,681,627.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WPW2	Unavailable	16	\$3,270,205.56	100%	1	\$103,142.10	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,270,205.56</b>	<b>100%</b>	<b>1</b>	<b>\$103,142.10</b>		<b>0</b>
31410WPX0	CITIMORTGAGE, INC.	9	\$2,834,016.09	4.54%	0	\$0.00	NA	0
	Unavailable	235	\$59,570,774.75	95.46%	1	\$217,123.60	NA	0
<b>Total</b>		<b>244</b>	<b>\$62,404,790.84</b>	<b>100%</b>	<b>1</b>	<b>\$217,123.60</b>		<b>0</b>
31410WPY8	CITIMORTGAGE, INC.	9	\$2,329,938.90	6.96%	0	\$0.00	NA	0
	Unavailable	135	\$31,158,299.41	93.04%	2	\$369,135.25	NA	0
<b>Total</b>		<b>144</b>	<b>\$33,488,238.31</b>	<b>100%</b>	<b>2</b>	<b>\$369,135.25</b>		<b>0</b>
31410WPZ5	Unavailable	34	\$9,178,370.16	100%	3	\$807,873.23	NA	1
<b>Total</b>		<b>34</b>	<b>\$9,178,370.16</b>	<b>100%</b>	<b>3</b>	<b>\$807,873.23</b>		<b>\$38</b>
31410WT24	CITIMORTGAGE, INC.	48	\$8,368,148.04	22.07%	0	\$0.00	NA	0
	Unavailable	111	\$29,541,621.48	77.93%	1	\$281,480.45	NA	1
<b>Total</b>		<b>159</b>	<b>\$37,909,769.52</b>	<b>100%</b>	<b>1</b>	<b>\$281,480.45</b>		<b>\$28</b>
31410WT32	CITIMORTGAGE, INC.	20	\$4,868,570.41	20.43%	0	\$0.00	NA	0
	Unavailable	72	\$18,966,606.27	79.57%	1	\$393,824.43	NA	0
<b>Total</b>		<b>92</b>	<b>\$23,835,176.68</b>	<b>100%</b>	<b>1</b>	<b>\$393,824.43</b>		<b>0</b>
31410WT40	CITIMORTGAGE, INC.	2	\$398,585.00	6.28%	0	\$0.00	NA	0

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		Unavailable	20	\$5,953,137.88	93.72%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$6,351,722.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WT57		Unavailable	6	\$1,706,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,706,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WT65		CITIMORTGAGE, INC.	2	\$219,939.21	8.15%	0	\$0.00	NA	0
		Unavailable	17	\$2,479,050.84	91.85%	2	\$169,456.41	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,698,990.05</b>	<b>100%</b>	<b>2</b>	<b>\$169,456.41</b>		<b>0</b>
31410WT73		Unavailable	10	\$2,336,904.51	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$2,336,904.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WT81		CITIMORTGAGE, INC.	2	\$158,645.84	13.37%	0	\$0.00	NA	0
		Unavailable	5	\$1,028,272.42	86.63%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,186,918.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WT99		CITIMORTGAGE, INC.	2	\$419,000.00	29.46%	0	\$0.00	NA	0
		Unavailable	7	\$1,003,424.75	70.54%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,422,424.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WTC2		CITIMORTGAGE, INC.	19	\$5,349,706.01	9.29%	0	\$0.00	NA	0
		Unavailable	184	\$52,245,057.66	90.71%	2	\$561,538.56	NA	0
<b>Total</b>			<b>203</b>	<b>\$57,594,763.67</b>	<b>100%</b>	<b>2</b>	<b>\$561,538.56</b>		<b>0</b>
31410WTD0		CITIMORTGAGE, INC.	3	\$935,500.00	2.13%	0	\$0.00	NA	0
		Unavailable	161	\$42,983,651.95	97.87%	5	\$1,133,392.56	NA	0
<b>Total</b>			<b>164</b>	<b>\$43,919,151.95</b>	<b>100%</b>	<b>5</b>	<b>\$1,133,392.56</b>		<b>0</b>
31410WTE8		Unavailable	55	\$13,298,798.00	100%	3	\$683,677.19	NA	0
<b>Total</b>			<b>55</b>	<b>\$13,298,798.00</b>	<b>100%</b>	<b>3</b>	<b>\$683,677.19</b>		<b>0</b>
31410WTF5		CITIMORTGAGE, INC.	56	\$9,559,662.78	12.89%	0	\$0.00	NA	0
		Unavailable	328	\$64,588,241.76	87.11%	0	\$0.00	NA	0
<b>Total</b>			<b>384</b>	<b>\$74,147,904.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WTG3		CITIMORTGAGE, INC.	33	\$7,843,394.36	38.07%	0	\$0.00	NA	0
		Unavailable	51	\$12,761,704.71	61.93%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$20,605,099.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WTH1		CITIMORTGAGE, INC.	1	\$37,200.00	0.62%	0	\$0.00	NA	0
		Unavailable	105	\$5,969,157.91	99.38%	2	\$149,049.32	NA	0
<b>Total</b>			<b>106</b>	<b>\$6,006,357.91</b>	<b>100%</b>	<b>2</b>	<b>\$149,049.32</b>		<b>0</b>
31410WTJ7		Unavailable	31	\$3,006,927.61	100%	1	\$87,227.75	NA	0

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<b>Total</b>			<b>31</b>	<b>\$3,006,927.61</b>	<b>100%</b>	<b>1</b>	<b>\$87,227.75</b>		<b>0</b>
31410WTK4	Unavailable		18	\$2,121,041.70	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$2,121,041.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WTL2	Unavailable		48	\$6,675,033.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$6,675,033.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WTM0	CITIMORTGAGE, INC.		1	\$388,500.00	19.42%	0	\$0.00	NA	0
	Unavailable		6	\$1,612,307.60	80.58%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$2,000,807.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WTN8	CITIMORTGAGE, INC.		1	\$192,656.91	2.99%	0	\$0.00	NA	0
	Unavailable		29	\$6,244,087.61	97.01%	1	\$187,976.42	NA	1
<b>Total</b>			<b>30</b>	<b>\$6,436,744.52</b>	<b>100%</b>	<b>1</b>	<b>\$187,976.42</b>		<b>1</b>
31410WTP3	CITIMORTGAGE, INC.		1	\$189,858.99	1.36%	0	\$0.00	NA	0
	Unavailable		61	\$13,812,707.31	98.64%	1	\$186,844.88	NA	1
<b>Total</b>			<b>62</b>	<b>\$14,002,566.30</b>	<b>100%</b>	<b>1</b>	<b>\$186,844.88</b>		<b>1</b>
31410WTQ1	CITIMORTGAGE, INC.		19	\$1,058,609.26	18.82%	0	\$0.00	NA	0
	Unavailable		82	\$4,566,465.61	81.18%	0	\$0.00	NA	0
<b>Total</b>			<b>101</b>	<b>\$5,625,074.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WTR9	CITIMORTGAGE, INC.		14	\$1,285,706.91	18.42%	0	\$0.00	NA	0
	Unavailable		62	\$5,694,887.76	81.58%	0	\$0.00	NA	0
<b>Total</b>			<b>76</b>	<b>\$6,980,594.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WTS7	CITIMORTGAGE, INC.		8	\$1,005,184.18	14.61%	0	\$0.00	NA	0
	Unavailable		46	\$5,873,247.60	85.39%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$6,878,431.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WTT5	CITIMORTGAGE, INC.		16	\$2,103,605.60	11.57%	0	\$0.00	NA	0
	Unavailable		78	\$16,073,648.72	88.43%	0	\$0.00	NA	0
<b>Total</b>			<b>94</b>	<b>\$18,177,254.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WTU2	CITIMORTGAGE, INC.		20	\$4,057,132.87	8.27%	0	\$0.00	NA	0
	Unavailable		208	\$45,028,932.23	91.73%	0	\$0.00	NA	0
<b>Total</b>			<b>228</b>	<b>\$49,086,065.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WTV0	CITIMORTGAGE, INC.		52	\$5,346,281.03	19.12%	0	\$0.00	NA	0
	Unavailable		159	\$22,615,033.19	80.88%	0	\$0.00	NA	0
<b>Total</b>			<b>211</b>	<b>\$27,961,314.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WTW8	CITIMORTGAGE, INC.		31	\$5,319,971.24	23.61%	0	\$0.00	NA	0

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	Unavailable	97	\$17,208,352.73	76.39%	1	\$98,584.16	NA	0
<b>Total</b>		<b>128</b>	<b>\$22,528,323.97</b>	<b>100%</b>	<b>1</b>	<b>\$98,584.16</b>		<b>0</b>
31410WTX6	CITIMORTGAGE, INC.	3	\$98,759.99	3.7%	0	\$0.00	NA	0
	Unavailable	25	\$2,567,024.47	96.3%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$2,665,784.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WTY4	CITIMORTGAGE, INC.	3	\$336,829.67	25.23%	0	\$0.00	NA	0
	Unavailable	4	\$998,014.18	74.77%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,334,843.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WTZ1	CITIMORTGAGE, INC.	3	\$440,201.80	12.33%	0	\$0.00	NA	0
	Unavailable	11	\$3,131,158.20	87.67%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,571,360.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WUA4	CITIMORTGAGE, INC.	2	\$124,937.36	2.1%	0	\$0.00	NA	0
	Unavailable	23	\$5,836,046.52	97.9%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$5,960,983.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WUB2	CITIMORTGAGE, INC.	40	\$9,062,695.70	19.59%	0	\$0.00	NA	0
	Unavailable	151	\$37,192,611.13	80.41%	1	\$326,209.99	NA	0
<b>Total</b>		<b>191</b>	<b>\$46,255,306.83</b>	<b>100%</b>	<b>1</b>	<b>\$326,209.99</b>		<b>0</b>
31410WUC0	CITIMORTGAGE, INC.	47	\$10,774,446.94	28.05%	0	\$0.00	NA	0
	Unavailable	111	\$27,642,116.50	71.95%	3	\$726,501.06	NA	1 \$15
<b>Total</b>		<b>158</b>	<b>\$38,416,563.44</b>	<b>100%</b>	<b>3</b>	<b>\$726,501.06</b>		<b>1 \$15</b>
31410WUD8	CITIMORTGAGE, INC.	1	\$239,990.00	2.51%	0	\$0.00	NA	0
	Unavailable	41	\$9,323,735.06	97.49%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$9,563,725.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WUF3	CITIMORTGAGE, INC.	4	\$406,287.55	15.79%	0	\$0.00	NA	0
	Unavailable	12	\$2,167,488.13	84.21%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,573,775.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WUG1	Unavailable	14	\$3,441,943.29	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,441,943.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WUH9	CITIMORTGAGE, INC.	2	\$234,000.00	17.58%	0	\$0.00	NA	0
	Unavailable	9	\$1,096,928.21	82.42%	0	\$0.00	NA	0
<b>Total</b>		<b>11</b>	<b>\$1,330,928.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WUJ5	CITIMORTGAGE, INC.	5	\$562,844.98	38.77%	0	\$0.00	NA	0
	Unavailable	10	\$888,913.15	61.23%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$1,451,758.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>



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31410WUK2	CITIMORTGAGE, INC.	2	\$134,399.70	9.11%	0	\$0.00	NA	0
	Unavailable	10	\$1,341,039.59	90.89%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,475,439.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WUL0	CITIMORTGAGE, INC.	7	\$860,438.14	26.67%	0	\$0.00	NA	0
	Unavailable	21	\$2,365,962.61	73.33%	0	\$0.00	NA	0
<b>Total</b>		<b>28</b>	<b>\$3,226,400.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WUM8	CITIMORTGAGE, INC.	3	\$170,870.12	12.85%	0	\$0.00	NA	0
	Unavailable	14	\$1,158,392.54	87.15%	0	\$0.00	NA	0
<b>Total</b>		<b>17</b>	<b>\$1,329,262.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WUP1	CITIMORTGAGE, INC.	22	\$4,227,388.33	41.44%	0	\$0.00	NA	0
	Unavailable	28	\$5,974,349.66	58.56%	0	\$0.00	NA	0
<b>Total</b>		<b>50</b>	<b>\$10,201,737.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WUQ9	CITIMORTGAGE, INC.	21	\$2,904,554.37	45.93%	0	\$0.00	NA	0
	Unavailable	15	\$3,420,000.44	54.07%	1	\$360,333.89	NA	0
<b>Total</b>		<b>36</b>	<b>\$6,324,554.81</b>	<b>100%</b>	<b>1</b>	<b>\$360,333.89</b>		<b>0</b>
31410WUR7	CITIMORTGAGE, INC.	14	\$2,073,709.50	33.93%	0	\$0.00	NA	0
	Unavailable	28	\$4,038,874.86	66.07%	0	\$0.00	NA	0
<b>Total</b>		<b>42</b>	<b>\$6,112,584.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WUS5	CITIMORTGAGE, INC.	21	\$4,141,340.68	47.2%	0	\$0.00	NA	0
	Unavailable	23	\$4,633,560.62	52.8%	0	\$0.00	NA	0
<b>Total</b>		<b>44</b>	<b>\$8,774,901.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WUT3	CITIMORTGAGE, INC.	17	\$2,754,036.00	44.6%	0	\$0.00	NA	0
	Unavailable	22	\$3,421,294.32	55.4%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$6,175,330.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WUU0	CITIMORTGAGE, INC.	25	\$3,075,080.00	30.08%	0	\$0.00	NA	0
	Unavailable	55	\$7,148,010.36	69.92%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$10,223,090.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WUV8	CITIMORTGAGE, INC.	93	\$18,232,561.65	89.79%	0	\$0.00	NA	0
	Unavailable	11	\$2,072,972.16	10.21%	0	\$0.00	NA	0
<b>Total</b>		<b>104</b>	<b>\$20,305,533.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31410WUW6	CITIMORTGAGE, INC.	17	\$3,777,199.00	5.39%	0	\$0.00	NA	0
	Unavailable	247	\$66,267,185.92	94.61%	6	\$1,355,340.00	NA	0
<b>Total</b>		<b>264</b>	<b>\$70,044,384.92</b>	<b>100%</b>	<b>6</b>	<b>\$1,355,340.00</b>		<b>0</b>

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31411DKA6		CHASE HOME FINANCE	73	\$12,397,968.12	100%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$12,397,968.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411DKB4		CHASE HOME FINANCE	135	\$21,362,371.13	100%	1	\$192,346.02	NA	0
<b>Total</b>			<b>135</b>	<b>\$21,362,371.13</b>	<b>100%</b>	<b>1</b>	<b>\$192,346.02</b>		<b>0</b>
31411DKC2		CHASE HOME FINANCE	31	\$3,933,427.82	100%	2	\$217,532.37	NA	0
<b>Total</b>			<b>31</b>	<b>\$3,933,427.82</b>	<b>100%</b>	<b>2</b>	<b>\$217,532.37</b>		<b>0</b>
31411DKD0		CHASE HOME FINANCE	9	\$1,175,517.62	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,175,517.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FU28		CITIMORTGAGE, INC.	30	\$7,203,965.12	65.3%	0	\$0.00	NA	0
		Unavailable	16	\$3,827,860.33	34.7%	0	\$0.00	NA	0
<b>Total</b>			<b>46</b>	<b>\$11,031,825.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FVB7		Unavailable	85	\$23,064,060.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>85</b>	<b>\$23,064,060.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FVC5		Unavailable	28	\$7,820,511.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>28</b>	<b>\$7,820,511.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FVF8		CITIMORTGAGE, INC.	7	\$1,533,413.15	11.61%	0	\$0.00	NA	0
		Unavailable	50	\$11,673,106.65	88.39%	0	\$0.00	NA	0
<b>Total</b>			<b>57</b>	<b>\$13,206,519.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FVJ0		CITIMORTGAGE, INC.	32	\$7,841,863.46	52.95%	0	\$0.00	NA	0
		Unavailable	28	\$6,966,902.89	47.05%	0	\$0.00	NA	0
<b>Total</b>			<b>60</b>	<b>\$14,808,766.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FVK7		CITIMORTGAGE, INC.	56	\$14,631,124.49	86.77%	2	\$412,462.45	NA	0
		Unavailable	10	\$2,230,917.34	13.23%	0	\$0.00	NA	0
<b>Total</b>			<b>66</b>	<b>\$16,862,041.83</b>	<b>100%</b>	<b>2</b>	<b>\$412,462.45</b>		<b>0</b>
31411FVN1		CITIMORTGAGE, INC.	13	\$2,826,265.00	26.79%	0	\$0.00	NA	0
		Unavailable	27	\$7,721,663.52	73.21%	0	\$0.00	NA	0
<b>Total</b>			<b>40</b>	<b>\$10,547,928.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FVQ4		CITIMORTGAGE, INC.	28	\$9,149,186.89	56.16%	0	\$0.00	NA	0
		Unavailable	33	\$7,140,717.42	43.84%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$16,289,904.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411FVR2		CITIMORTGAGE, INC.	26	\$6,890,944.73	47.25%	0	\$0.00	NA	0
		Unavailable	30	\$7,693,355.46	52.75%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$14,584,300.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411FVS0		Unavailable	56	\$16,319,617.89	100%	2	\$578,543.06	NA	0
<b>Total</b>			<b>56</b>	<b>\$16,319,617.89</b>	<b>100%</b>	<b>2</b>	<b>\$578,543.06</b>		<b>0</b>
31411H6J4		POPULAR MORTGAGE, INC.	24	\$2,789,750.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,789,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411H6K1		POPULAR MORTGAGE, INC.	13	\$1,365,500.00	92.23%	0	\$0.00	NA	0
		Unavailable	1	\$115,000.00	7.77%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,480,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411H6L9		POPULAR MORTGAGE, INC.	10	\$1,080,018.00	96.01%	0	\$0.00	NA	0
		Unavailable	1	\$44,846.91	3.99%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,124,864.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411H6M7		POPULAR MORTGAGE, INC.	10	\$1,060,863.41	88.56%	0	\$0.00	NA	0
		Unavailable	1	\$137,047.02	11.44%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,197,910.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411H6N5		POPULAR MORTGAGE, INC.	50	\$7,736,878.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>50</b>	<b>\$7,736,878.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411H6P0		POPULAR MORTGAGE, INC.	31	\$3,868,092.70	80.78%	0	\$0.00	NA	0
		Unavailable	6	\$920,455.25	19.22%	0	\$0.00	NA	0
<b>Total</b>			<b>37</b>	<b>\$4,788,547.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411H6Q8		POPULAR MORTGAGE, INC.	26	\$3,599,175.00	84.41%	0	\$0.00	NA	0
		Unavailable	7	\$664,861.48	15.59%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,264,036.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411H6R6		POPULAR MORTGAGE, INC.	35	\$5,462,924.82	84.99%	0	\$0.00	NA	0
		Unavailable	7	\$965,007.68	15.01%	0	\$0.00	NA	0
<b>Total</b>			<b>42</b>	<b>\$6,427,932.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411H6S4			19	\$2,295,727.63	56.66%	0	\$0.00	NA	0

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		POPULAR MORTGAGE, INC.							
		Unavailable	10	\$1,756,081.58	43.34%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$4,051,809.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411H6T2		POPULAR MORTGAGE, INC.	24	\$4,392,508.59	92.85%	0	\$0.00	NA	0
		Unavailable	2	\$338,256.84	7.15%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,730,765.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411H6U9		POPULAR MORTGAGE, INC.	40	\$7,429,258.47	85.86%	0	\$0.00	NA	0
		Unavailable	7	\$1,223,812.20	14.14%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$8,653,070.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411H6V7		POPULAR MORTGAGE, INC.	100	\$17,924,558.77	93.84%	0	\$0.00	NA	0
		Unavailable	7	\$1,175,868.34	6.16%	0	\$0.00	NA	0
<b>Total</b>			<b>107</b>	<b>\$19,100,427.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411H6W5		POPULAR MORTGAGE, INC.	95	\$16,864,105.37	97.82%	0	\$0.00	NA	0
		Unavailable	4	\$375,600.00	2.18%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$17,239,705.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411H6X3		POPULAR MORTGAGE, INC.	32	\$4,488,955.00	97.53%	0	\$0.00	NA	0
		Unavailable	1	\$113,900.00	2.47%	0	\$0.00	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,602,855.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411H6Y1		POPULAR MORTGAGE, INC.	7	\$1,220,820.09	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,220,820.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HHW3		Unavailable	4	\$1,276,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,276,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HHY9		HSBC MORTGAGE CORPORATION (USA)	1	\$180,000.00	3.99%	0	\$0.00	NA	0
		Unavailable	14	\$4,332,325.00	96.01%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$4,512,325.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411HHZ6		HSBC MORTGAGE CORPORATION (USA)	1	\$298,887.79	18.78%	0	\$0.00	NA	0
		Unavailable	6	\$1,292,500.00	81.22%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,591,387.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31411K5Z2	THE HUNTINGTON NATIONAL BANK	23	\$2,589,587.37	100%	1	\$260,676.19	NA	1	\$260,676.19
<b>Total</b>		<b>23</b>	<b>\$2,589,587.37</b>	<b>100%</b>	<b>1</b>	<b>\$260,676.19</b>		<b>1</b>	<b>\$260,676.19</b>
31411K6A6	THE HUNTINGTON NATIONAL BANK	13	\$1,677,850.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,677,850.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411K6B4	THE HUNTINGTON NATIONAL BANK	15	\$1,412,047.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,412,047.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411K6C2	THE HUNTINGTON NATIONAL BANK	21	\$2,790,875.59	100%	2	\$236,074.06	NA	1	\$236,074.06
<b>Total</b>		<b>21</b>	<b>\$2,790,875.59</b>	<b>100%</b>	<b>2</b>	<b>\$236,074.06</b>		<b>1</b>	<b>\$236,074.06</b>
31411K6D0	THE HUNTINGTON NATIONAL BANK	21	\$4,143,224.78	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>21</b>	<b>\$4,143,224.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411LEA5	SUNTRUST MORTGAGE INC.	32	\$4,424,262.76	42.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,938,847.38	57.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>76</b>	<b>\$10,363,110.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411LEB3	SUNTRUST MORTGAGE INC.	45	\$2,591,765.12	33.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$5,190,445.52	66.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>141</b>	<b>\$7,782,210.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411LEC1	SUNTRUST MORTGAGE INC.	68	\$14,763,827.30	30.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$34,212,486.94	69.86%	1	\$196,086.10	NA	0	\$196,086.10
<b>Total</b>		<b>220</b>	<b>\$48,976,314.24</b>	<b>100%</b>	<b>1</b>	<b>\$196,086.10</b>		<b>0</b>	<b>\$196,086.10</b>
31411LED9	SUNTRUST MORTGAGE INC.	48	\$7,760,675.55	26.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$21,587,990.63	73.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>164</b>	<b>\$29,348,666.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31411LEE7	SUNTRUST MORTGAGE INC.	68	\$11,653,807.18	41.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$16,742,906.56	58.96%	1	\$138,308.55	NA	0	\$138,308.55
<b>Total</b>		<b>169</b>	<b>\$28,396,713.74</b>	<b>100%</b>	<b>1</b>	<b>\$138,308.55</b>		<b>0</b>	<b>\$138,308.55</b>

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31411LEF4	SUNTRUST MORTGAGE INC.	17	\$1,844,093.76	62.31%	0	\$0.00	NA	0
	Unavailable	14	\$1,115,663.11	37.69%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$2,959,756.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LEG2	SUNTRUST MORTGAGE INC.	2	\$169,659.65	15.27%	0	\$0.00	NA	0
	Unavailable	6	\$941,430.67	84.73%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,111,090.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411LEH0	SUNTRUST MORTGAGE INC.	17	\$1,988,711.32	33.1%	1	\$94,026.62	NA	0
	Unavailable	24	\$4,020,326.53	66.9%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$6,009,037.85</b>	<b>100%</b>	<b>1</b>	<b>\$94,026.62</b>		<b>0</b>
31411LEJ6	SUNTRUST MORTGAGE INC.	39	\$5,861,723.77	60.77%	0	\$0.00	NA	0
	Unavailable	28	\$3,783,925.00	39.23%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$9,645,648.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RG77	REGIONS BANK	8	\$1,711,369.70	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,711,369.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RG85	REGIONS BANK	211	\$44,165,568.15	99.08%	1	\$234,578.22	NA	1
	Unavailable	2	\$411,652.66	0.92%	0	\$0.00	NA	0
<b>Total</b>		<b>213</b>	<b>\$44,577,220.81</b>	<b>100%</b>	<b>1</b>	<b>\$234,578.22</b>		<b>1</b>
31411RHA9	REGIONS BANK	285	\$66,251,656.82	93.63%	1	\$141,223.42	NA	0
	Unavailable	21	\$4,509,048.38	6.37%	0	\$0.00	NA	0
<b>Total</b>		<b>306</b>	<b>\$70,760,705.20</b>	<b>100%</b>	<b>1</b>	<b>\$141,223.42</b>		<b>0</b>
31411RHB7	REGIONS BANK	203	\$12,985,407.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>203</b>	<b>\$12,985,407.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RHC5	REGIONS BANK	153	\$15,015,110.20	98.16%	0	\$0.00	NA	0
	Unavailable	3	\$280,973.74	1.84%	0	\$0.00	NA	0
<b>Total</b>		<b>156</b>	<b>\$15,296,083.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411RHD3	REGIONS BANK	241	\$31,362,915.69	94.24%	1	\$127,581.01	NA	1
	Unavailable	15	\$1,917,456.51	5.76%	0	\$0.00	NA	0
<b>Total</b>		<b>256</b>	<b>\$33,280,372.20</b>	<b>100%</b>	<b>1</b>	<b>\$127,581.01</b>		<b>1</b>
31411RHJ0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$604,000.33	12.24%	0	\$0.00	NA	0
	Unavailable	32	\$4,329,261.63	87.76%	0	\$0.00	NA	0

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<b>Total</b>			<b>36</b>	<b>\$4,933,261.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411SU46		UTAH HOUSING CORPORATION	26	\$3,499,164.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$3,499,164.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411U4S7		Unavailable	8	\$1,555,494.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,555,494.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411U4T5		Unavailable	15	\$1,783,631.20	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,783,631.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VB24		Unavailable	7	\$1,851,468.86	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,851,468.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VB32		Unavailable	10	\$1,166,284.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,166,284.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VB40		Unavailable	20	\$2,191,551.72	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$2,191,551.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VB57		Unavailable	77	\$20,595,720.21	100%	2	\$668,908.07	NA	2
<b>Total</b>			<b>77</b>	<b>\$20,595,720.21</b>	<b>100%</b>	<b>2</b>	<b>\$668,908.07</b>		<b>2</b>
31411VB65		Unavailable	24	\$4,243,353.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$4,243,353.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VBY4		Unavailable	5	\$1,486,464.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$1,486,464.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VBZ1		Unavailable	12	\$2,389,183.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,389,183.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VD22		SUNTRUST MORTGAGE INC.	9	\$1,953,796.57	53.4%	1	\$398,897.82	NA	0
		Unavailable	7	\$1,704,900.00	46.6%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,658,696.57</b>	<b>100%</b>	<b>1</b>	<b>\$398,897.82</b>		<b>0</b>
31411VD30		SUNTRUST MORTGAGE INC.	8	\$2,515,250.00	23.85%	0	\$0.00	NA	0
		Unavailable	30	\$8,031,475.00	76.15%	1	\$194,250.00	NA	1
<b>Total</b>			<b>38</b>	<b>\$10,546,725.00</b>	<b>100%</b>	<b>1</b>	<b>\$194,250.00</b>		<b>1</b>
31411VD48		SUNTRUST MORTGAGE INC.	104	\$24,001,974.99	42.29%	0	\$0.00	NA	0
		Unavailable	116	\$32,755,654.72	57.71%	1	\$344,936.89	NA	1

<b>Total</b>			<b>220</b>	<b>\$56,757,629.71</b>	<b>100%</b>	<b>1</b>	<b>\$344,936.89</b>		<b>1</b>	<b>\$34</b>
31411VDU0	SUNTRUST MORTGAGE INC.	4	\$1,010,400.00	60.92%	0	\$0.00	NA	0		
	Unavailable	3	\$648,250.00	39.08%	0	\$0.00	NA	0		
<b>Total</b>		<b>7</b>	<b>\$1,658,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31411VDV8	SUNTRUST MORTGAGE INC.	13	\$3,300,158.72	73.86%	1	\$352,392.00	NA	0		
	Unavailable	5	\$1,167,700.00	26.14%	0	\$0.00	NA	0		
<b>Total</b>		<b>18</b>	<b>\$4,467,858.72</b>	<b>100%</b>	<b>1</b>	<b>\$352,392.00</b>		<b>0</b>		
31411VDW6	SUNTRUST MORTGAGE INC.	4	\$748,200.00	46.91%	0	\$0.00	NA	0		
	Unavailable	4	\$846,750.00	53.09%	0	\$0.00	NA	0		
<b>Total</b>		<b>8</b>	<b>\$1,594,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31411VDX4	SUNTRUST MORTGAGE INC.	46	\$9,030,609.77	54.4%	0	\$0.00	NA	0		
	Unavailable	30	\$7,568,634.49	45.6%	0	\$0.00	NA	0		
<b>Total</b>		<b>76</b>	<b>\$16,599,244.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31411VDY2	SUNTRUST MORTGAGE INC.	126	\$23,900,303.67	63.81%	3	\$523,667.82	NA	1	\$11	
	Unavailable	55	\$13,555,458.01	36.19%	0	\$0.00	NA	0		
<b>Total</b>		<b>181</b>	<b>\$37,455,761.68</b>	<b>100%</b>	<b>3</b>	<b>\$523,667.82</b>		<b>1</b>	<b>\$11</b>	
31411VDZ9	SUNTRUST MORTGAGE INC.	10	\$2,162,804.78	55.88%	0	\$0.00	NA	0		
	Unavailable	7	\$1,707,658.08	44.12%	0	\$0.00	NA	0		
<b>Total</b>		<b>17</b>	<b>\$3,870,462.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31411VH69	AMERICAN SAVINGS BANK, F.S.B.	2	\$356,708.17	100%	0	\$0.00	NA	0		
<b>Total</b>		<b>2</b>	<b>\$356,708.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		
31411VM89	SUNTRUST MORTGAGE INC.	37	\$7,304,589.99	20.19%	2	\$616,542.87	NA	0		
	Unavailable	137	\$28,871,563.56	79.81%	5	\$945,638.58	NA	1	\$16	
<b>Total</b>		<b>174</b>	<b>\$36,176,153.55</b>	<b>100%</b>	<b>7</b>	<b>\$1,562,181.45</b>		<b>1</b>	<b>\$16</b>	
31411VM97	SUNTRUST MORTGAGE INC.	1	\$214,079.00	1.81%	0	\$0.00	NA	0		
	Unavailable	61	\$11,619,571.59	98.19%	0	\$0.00	NA	0		
<b>Total</b>		<b>62</b>	<b>\$11,833,650.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		



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31411VNA3	SUNTRUST MORTGAGE INC.	37	\$8,691,348.87	19.66%	0	\$0.00	NA	0
	Unavailable	135	\$35,513,959.31	80.34%	3	\$676,888.15	NA	0
<b>Total</b>		<b>172</b>	<b>\$44,205,308.18</b>	<b>100%</b>	<b>3</b>	<b>\$676,888.15</b>		<b>0</b>
31411VNB1	SUNTRUST MORTGAGE INC.	44	\$11,043,630.66	20.36%	1	\$247,285.00	NA	0
	Unavailable	156	\$43,192,508.26	79.64%	1	\$237,649.66	NA	0
<b>Total</b>		<b>200</b>	<b>\$54,236,138.92</b>	<b>100%</b>	<b>2</b>	<b>\$484,934.66</b>		<b>0</b>
31411VNC9	SUNTRUST MORTGAGE INC.	36	\$8,560,520.00	16.37%	1	\$115,200.00	NA	0
	Unavailable	162	\$43,730,839.00	83.63%	3	\$1,070,218.76	NA	0
<b>Total</b>		<b>198</b>	<b>\$52,291,359.00</b>	<b>100%</b>	<b>4</b>	<b>\$1,185,418.76</b>		<b>0</b>
31411VND7	SUNTRUST MORTGAGE INC.	7	\$1,414,620.00	3.99%	0	\$0.00	NA	0
	Unavailable	134	\$34,008,419.75	96.01%	1	\$349,930.59	NA	0
<b>Total</b>		<b>141</b>	<b>\$35,423,039.75</b>	<b>100%</b>	<b>1</b>	<b>\$349,930.59</b>		<b>0</b>
31411VNE5	SUNTRUST MORTGAGE INC.	14	\$3,444,767.26	13.15%	0	\$0.00	NA	0
	Unavailable	83	\$22,752,351.99	86.85%	1	\$344,000.00	NA	0
<b>Total</b>		<b>97</b>	<b>\$26,197,119.25</b>	<b>100%</b>	<b>1</b>	<b>\$344,000.00</b>		<b>0</b>
31411VNF2	SUNTRUST MORTGAGE INC.	32	\$8,379,823.22	16.02%	2	\$493,606.79	NA	0
	Unavailable	156	\$43,934,213.89	83.98%	5	\$1,404,137.24	NA	1
<b>Total</b>		<b>188</b>	<b>\$52,314,037.11</b>	<b>100%</b>	<b>7</b>	<b>\$1,897,744.03</b>		<b>1</b>
31411VNG0	SUNTRUST MORTGAGE INC.	20	\$4,079,970.00	13.4%	0	\$0.00	NA	0
	Unavailable	123	\$26,378,801.00	86.6%	1	\$352,000.00	NA	0
<b>Total</b>		<b>143</b>	<b>\$30,458,771.00</b>	<b>100%</b>	<b>1</b>	<b>\$352,000.00</b>		<b>0</b>
31411VYT0	Unavailable	8	\$1,088,991.64	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,088,991.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VYU7	Unavailable	8	\$1,633,700.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>8</b>	<b>\$1,633,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VYV5	Unavailable	15	\$2,767,180.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,767,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VYW3	Unavailable	4	\$1,367,650.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$1,367,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31411VYX1	Unavailable	13	\$2,538,372.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,538,372.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VYY9	Unavailable	16	\$3,754,790.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,754,790.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411VYZ6	Unavailable	21	\$3,359,535.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$3,359,535.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WRG4	CHASE HOME FINANCE	7	\$1,585,348.55	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,585,348.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411WRJ8	CHASE HOME FINANCE	14	\$3,504,810.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$3,504,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411XEU5	FREEDOM MORTGAGE CORP.	32	\$6,680,263.99	100%	1	\$390,227.71	NA	0
<b>Total</b>		<b>32</b>	<b>\$6,680,263.99</b>	<b>100%</b>	<b>1</b>	<b>\$390,227.71</b>		<b>0</b>
31411XEV3	FREEDOM MORTGAGE CORP.	50	\$9,288,451.51	84.48%	0	\$0.00	NA	0
	Unavailable	7	\$1,706,752.12	15.52%	0	\$0.00	NA	0
<b>Total</b>		<b>57</b>	<b>\$10,995,203.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411XEW1	FREEDOM MORTGAGE CORP.	12	\$1,788,344.96	79.77%	1	\$366,902.66	NA	0
	Unavailable	2	\$453,500.00	20.23%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,241,844.96</b>	<b>100%</b>	<b>1</b>	<b>\$366,902.66</b>		<b>0</b>
31411XEX9	FREEDOM MORTGAGE CORP.	12	\$2,004,100.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$2,004,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31411XEY7	FREEDOM MORTGAGE CORP.	15	\$2,328,722.10	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,328,722.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412A2L7	SUNTRUST MORTGAGE INC.	16	\$3,735,816.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,735,816.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412A2M5	SUNTRUST MORTGAGE INC.	8	\$1,564,735.56	89.87%	0	\$0.00	NA	0

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		Unavailable	1	\$176,300.00	10.13%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,741,035.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412A2N3		SUNTRUST MORTGAGE INC.	5	\$1,252,300.00	44.47%	0	\$0.00	NA	0
		Unavailable	6	\$1,563,860.00	55.53%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,816,160.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412A2P8		SUNTRUST MORTGAGE INC.	46	\$11,265,367.17	61.03%	1	\$200,999.61	NA	0
		Unavailable	25	\$7,194,005.72	38.97%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$18,459,372.89</b>	<b>100%</b>	<b>1</b>	<b>\$200,999.61</b>		<b>0</b>
31412A2Q6		SUNTRUST MORTGAGE INC.	67	\$13,974,569.08	91.71%	0	\$0.00	NA	0
		Unavailable	5	\$1,262,892.58	8.29%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$15,237,461.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AL93		UNIVERSAL MORTGAGE CORPORATION	7	\$788,900.00	71.88%	0	\$0.00	NA	0
		Unavailable	4	\$308,600.00	28.12%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$1,097,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AN67		CHASE HOME FINANCE	6	\$1,308,988.47	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,308,988.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AN75		CHASE HOME FINANCE	8	\$1,549,169.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,549,169.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AN83		CHASE HOME FINANCE	14	\$2,724,824.14	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$2,724,824.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AN91		CHASE HOME FINANCE	82	\$15,264,766.64	100%	3	\$582,439.02	NA	0
<b>Total</b>			<b>82</b>	<b>\$15,264,766.64</b>	<b>100%</b>	<b>3</b>	<b>\$582,439.02</b>		<b>0</b>
31412APA6		CHASE HOME FINANCE	39	\$7,801,542.11	100%	2	\$424,633.53	NA	0
<b>Total</b>			<b>39</b>	<b>\$7,801,542.11</b>	<b>100%</b>	<b>2</b>	<b>\$424,633.53</b>		<b>0</b>
31412AU28		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	282	\$48,246,975.97	100%	0	\$0.00	NA	0

<b>Total</b>			<b>282</b>	<b>\$48,246,975.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AU36		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	48	\$7,205,502.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>48</b>	<b>\$7,205,502.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AU44		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	142	\$25,005,223.95	100%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$25,005,223.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AU51		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	130	\$24,016,446.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>130</b>	<b>\$24,016,446.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AU69		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	209	\$41,454,003.31	100%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$41,454,003.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AU77		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$5,637,623.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$5,637,623.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AU85		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	156	\$30,517,002.96	100%	0	\$0.00	NA	0
<b>Total</b>			<b>156</b>	<b>\$30,517,002.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AU93		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	87	\$15,541,674.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>87</b>	<b>\$15,541,674.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AUV4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$7,768,173.15	100%	0	\$0.00	NA	0
<b>Total</b>			<b>54</b>	<b>\$7,768,173.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AUW2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$2,794,892.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>27</b>	<b>\$2,794,892.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412AUX0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,392,969.32	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,392,969.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AUY8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	240	\$47,529,489.64	100%	0	\$0.00	NA	0
<b>Total</b>			<b>240</b>	<b>\$47,529,489.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AUZ5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	258	\$48,453,645.96	100%	1	\$110,528.38	NA	0
<b>Total</b>			<b>258</b>	<b>\$48,453,645.96</b>	<b>100%</b>	<b>1</b>	<b>\$110,528.38</b>		<b>0</b>
31412AVA9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	84	\$14,493,418.67	100%	0	\$0.00	NA	0
<b>Total</b>			<b>84</b>	<b>\$14,493,418.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AVB7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100	\$21,578,170.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$21,578,170.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AVC5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	70	\$15,506,748.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>70</b>	<b>\$15,506,748.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AVD3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	90	\$17,518,999.89	100%	0	\$0.00	NA	0
<b>Total</b>			<b>90</b>	<b>\$17,518,999.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AVE1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	74	\$14,619,243.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>74</b>	<b>\$14,619,243.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AVF8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100	\$19,244,376.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>100</b>	<b>\$19,244,376.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AVG6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	178	\$36,691,305.55	100%	0	\$0.00	NA	0

		SAVINGS BANK)							
<b>Total</b>			<b>178</b>	<b>\$36,691,305.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AVH4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	199	\$36,351,275.04	100%	0	\$0.00	NA	0
<b>Total</b>			<b>199</b>	<b>\$36,351,275.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AVJ0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	\$10,177,655.81	100%	0	\$0.00	NA	0
<b>Total</b>			<b>45</b>	<b>\$10,177,655.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412AVK7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$2,934,317.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,934,317.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412B2A9		PULTE MORTGAGE, L.L.C.	21	\$5,000,041.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$5,000,041.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BXR8		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	65	\$13,663,356.40	100%	1	\$185,534.98	NA	0
<b>Total</b>			<b>65</b>	<b>\$13,663,356.40</b>	<b>100%</b>	<b>1</b>	<b>\$185,534.98</b>		<b>0</b>
31412BXS6		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	100	\$15,789,162.65	100%	3	\$409,217.43	NA	0
<b>Total</b>			<b>100</b>	<b>\$15,789,162.65</b>	<b>100%</b>	<b>3</b>	<b>\$409,217.43</b>		<b>0</b>
31412BXT4		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	88	\$19,416,713.40	100%	8	\$1,975,645.94	NA	0
<b>Total</b>			<b>88</b>	<b>\$19,416,713.40</b>	<b>100%</b>	<b>8</b>	<b>\$1,975,645.94</b>		<b>0</b>
31412BXU1		COUNTRYWIDE KB HOME LOANS, A	30	\$4,547,334.40	100%	1	\$121,102.40	NA	0

		SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC							
<b>Total</b>			<b>30</b>	<b>\$4,547,334.40</b>	<b>100%</b>	<b>1</b>	<b>\$121,102.40</b>		<b>0</b>
31412BXV9		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	193	\$35,414,215.65	100%	6	\$1,272,405.78	NA	0
<b>Total</b>			<b>193</b>	<b>\$35,414,215.65</b>	<b>100%</b>	<b>6</b>	<b>\$1,272,405.78</b>		<b>0</b>
31412BXW7		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	24	\$5,229,289.60	100%	4	\$852,634.29	NA	0
<b>Total</b>			<b>24</b>	<b>\$5,229,289.60</b>	<b>100%</b>	<b>4</b>	<b>\$852,634.29</b>		<b>0</b>
31412BZ21		PULTE MORTGAGE, L.L.C.	103	\$24,000,316.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>103</b>	<b>\$24,000,316.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BZ39		PULTE MORTGAGE, L.L.C.	51	\$11,000,419.60	100%	0	\$0.00	NA	0
<b>Total</b>			<b>51</b>	<b>\$11,000,419.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BZ47		PULTE MORTGAGE, L.L.C.	30	\$7,000,000.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>30</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BZ54		PULTE MORTGAGE, L.L.C.	17	\$3,832,905.90	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$3,832,905.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BZ62		PULTE MORTGAGE, L.L.C.	18	\$5,000,463.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,000,463.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BZ70		PULTE MORTGAGE, L.L.C.	23	\$5,000,457.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>23</b>	<b>\$5,000,457.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BZ88		PULTE MORTGAGE,	54	\$10,000,652.65	100%	0	\$0.00	NA	0

		L.L.C.							
<b>Total</b>			<b>54</b>	<b>\$10,000,652.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412BZ96		PULTE MORTGAGE, L.L.C.	26	\$6,000,079.56	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,000,079.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E3T1		GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,334,336.69	5.11%	0	\$0.00	NA	0
		Unavailable	110	\$24,757,755.43	94.89%	0	\$0.00	NA	0
<b>Total</b>			<b>116</b>	<b>\$26,092,092.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E3U8		GREENPOINT MORTGAGE FUNDING, INC.	2	\$454,247.96	1.76%	0	\$0.00	NA	0
		Unavailable	111	\$25,338,319.69	98.24%	0	\$0.00	NA	0
<b>Total</b>			<b>113</b>	<b>\$25,792,567.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E3V6		GREENPOINT MORTGAGE FUNDING, INC.	83	\$19,537,181.60	91.39%	0	\$0.00	NA	0
		Unavailable	10	\$1,840,774.43	8.61%	0	\$0.00	NA	0
<b>Total</b>			<b>93</b>	<b>\$21,377,956.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E3W4		GREENPOINT MORTGAGE FUNDING, INC.	3	\$806,800.00	3.74%	0	\$0.00	NA	0
		Unavailable	70	\$20,791,667.06	96.26%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$21,598,467.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E3X2		GREENPOINT MORTGAGE FUNDING, INC.	1	\$195,000.00	0.95%	0	\$0.00	NA	0
		Unavailable	72	\$20,339,350.00	99.05%	0	\$0.00	NA	0
<b>Total</b>			<b>73</b>	<b>\$20,534,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E3Z7		GREENPOINT MORTGAGE FUNDING, INC.	1	\$260,000.00	5.76%	0	\$0.00	NA	0
		Unavailable	13	\$4,255,854.69	94.24%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,515,854.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E4A1		GREENPOINT MORTGAGE FUNDING, INC.	3	\$759,634.40	32.47%	0	\$0.00	NA	0
		Unavailable	6	\$1,579,700.00	67.53%	0	\$0.00	NA	0



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<b>Total</b>			<b>9</b>	<b>\$2,339,334.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E4B9		GREENPOINT MORTGAGE FUNDING, INC.	1	\$84,928.59	4.94%	0	\$0.00	NA	0
		Unavailable	25	\$1,635,176.69	95.06%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$1,720,105.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E4C7		GREENPOINT MORTGAGE FUNDING, INC.	2	\$199,913.90	14.22%	0	\$0.00	NA	0
		Unavailable	12	\$1,205,687.19	85.78%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,405,601.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E4D5		Unavailable	11	\$2,815,524.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>11</b>	<b>\$2,815,524.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E4E3		Unavailable	69	\$15,330,040.73	100%	0	\$0.00	NA	0
<b>Total</b>			<b>69</b>	<b>\$15,330,040.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E4F0		Unavailable	61	\$13,489,244.33	100%	0	\$0.00	NA	0
<b>Total</b>			<b>61</b>	<b>\$13,489,244.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E4G8		Unavailable	29	\$6,096,815.55	100%	0	\$0.00	NA	0
<b>Total</b>			<b>29</b>	<b>\$6,096,815.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E4K9		Unavailable	14	\$4,000,386.41	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,000,386.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E4M5		Unavailable	17	\$4,576,493.53	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$4,576,493.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E4P8		GREENPOINT MORTGAGE FUNDING, INC.	2	\$475,758.20	15.06%	0	\$0.00	NA	0
		Unavailable	18	\$2,683,698.93	84.94%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$3,159,457.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E4Q6		Unavailable	13	\$2,111,773.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,111,773.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E4R4		GREENPOINT MORTGAGE FUNDING, INC.	2	\$653,000.00	19.84%	0	\$0.00	NA	0
		Unavailable	22	\$2,638,060.27	80.16%	0	\$0.00	NA	0
<b>Total</b>			<b>24</b>	<b>\$3,291,060.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412E4S2	Unavailable	179	\$31,737,251.40	100%	1	\$259,900.00	NA	0
<b>Total</b>		<b>179</b>	<b>\$31,737,251.40</b>	<b>100%</b>	<b>1</b>	<b>\$259,900.00</b>		<b>0</b>
31412E4T0	Unavailable	36	\$6,271,046.31	100%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$6,271,046.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E4U7	Unavailable	14	\$2,827,098.33	100%	0	\$0.00	NA	0
<b>Total</b>		<b>14</b>	<b>\$2,827,098.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E4V5	GREENPOINT MORTGAGE FUNDING, INC.	1	\$382,424.70	2.23%	0	\$0.00	NA	0
	Unavailable	76	\$16,756,323.55	97.77%	0	\$0.00	NA	0
<b>Total</b>		<b>77</b>	<b>\$17,138,748.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412E4W3	Unavailable	16	\$3,877,950.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,877,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ED29	Unavailable	1	\$130,725.21	100%	0	\$0.00	NA	0
<b>Total</b>		<b>1</b>	<b>\$130,725.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ED45	Unavailable	2	\$286,777.80	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$286,777.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ED52	Unavailable	2	\$249,097.34	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$249,097.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ED60	Unavailable	4	\$552,924.37	100%	0	\$0.00	NA	0
<b>Total</b>		<b>4</b>	<b>\$552,924.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ED78	Unavailable	2	\$240,772.11	100%	0	\$0.00	NA	0
<b>Total</b>		<b>2</b>	<b>\$240,772.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412ED86	CHARTER BANK	1	\$134,830.00	26.68%	0	\$0.00	NA	0
	Unavailable	2	\$370,497.81	73.32%	0	\$0.00	NA	0
<b>Total</b>		<b>3</b>	<b>\$505,327.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412EY59	CROWN MORTGAGE COMPANY	6	\$1,026,138.07	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,026,138.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FV26	Unavailable	6	\$1,973,487.85	100%	0	\$0.00	NA	0
<b>Total</b>		<b>6</b>	<b>\$1,973,487.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FV34	Unavailable	13	\$4,548,513.60	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>13</b>	<b>\$4,548,513.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FV42	Unavailable		119	\$33,399,688.87	100%	0	\$0.00	NA	0
<b>Total</b>			<b>119</b>	<b>\$33,399,688.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FV59	Unavailable		26	\$6,641,574.96	100%	1	\$406,459.22	NA	0
<b>Total</b>			<b>26</b>	<b>\$6,641,574.96</b>	<b>100%</b>	<b>1</b>	<b>\$406,459.22</b>		<b>0</b>
31412FV67	Unavailable		9	\$2,069,231.46	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,069,231.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FV83	Unavailable		16	\$3,162,358.10	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$3,162,358.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FV91	Unavailable		12	\$2,188,859.37	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,188,859.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FVP5	Unavailable		8	\$1,171,653.02	100%	0	\$0.00	NA	0
<b>Total</b>			<b>8</b>	<b>\$1,171,653.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FVQ3	Unavailable		14	\$1,122,303.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,122,303.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FVR1	Unavailable		7	\$1,151,136.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,151,136.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FVS9	Unavailable		44	\$9,136,070.24	100%	0	\$0.00	NA	0
<b>Total</b>			<b>44</b>	<b>\$9,136,070.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FVT7	Unavailable		27	\$3,337,404.50	100%	1	\$317,838.74	NA	0
<b>Total</b>			<b>27</b>	<b>\$3,337,404.50</b>	<b>100%</b>	<b>1</b>	<b>\$317,838.74</b>		<b>0</b>
31412FVV2	Unavailable		26	\$2,574,401.80	100%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$2,574,401.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FVW0	Unavailable		17	\$1,111,269.21	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,111,269.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FVX8	Unavailable		15	\$1,250,205.58	100%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$1,250,205.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FVY6	Unavailable		14	\$1,000,496.07	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$1,000,496.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FVZ3	Unavailable		11	\$1,036,201.80	100%	1	\$106,138.05	NA	0

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<b>Total</b>			<b>11</b>	<b>\$1,036,201.80</b>	<b>100%</b>	<b>1</b>	<b>\$106,138.05</b>		<b>0</b>
31412FWA7	Unavailable		12	\$2,665,884.50	100%	0	\$0.00	NA	0
<b>Total</b>			<b>12</b>	<b>\$2,665,884.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FWB5	Unavailable		78	\$18,027,918.88	100%	1	\$391,304.99	NA	0
<b>Total</b>			<b>78</b>	<b>\$18,027,918.88</b>	<b>100%</b>	<b>1</b>	<b>\$391,304.99</b>		<b>0</b>
31412FWC3	Unavailable		47	\$8,736,129.08	100%	0	\$0.00	NA	0
<b>Total</b>			<b>47</b>	<b>\$8,736,129.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412FWD1	Unavailable		6	\$1,782,909.98	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$1,782,909.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GK26	EAST WEST BANK		38	\$4,069,358.16	100%	0	\$0.00	NA	0
<b>Total</b>			<b>38</b>	<b>\$4,069,358.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GK34	EAST WEST BANK		3	\$475,766.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$475,766.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GK42	EAST WEST BANK		10	\$1,332,157.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>10</b>	<b>\$1,332,157.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GK59	EAST WEST BANK		56	\$1,910,858.75	100%	0	\$0.00	NA	0
<b>Total</b>			<b>56</b>	<b>\$1,910,858.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GK67	EAST WEST BANK		4	\$1,041,816.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$1,041,816.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GK75	EAST WEST BANK		9	\$2,174,655.69	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$2,174,655.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GK83	EAST WEST BANK		17	\$1,853,866.28	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,853,866.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GKN0	EAST WEST BANK		22	\$3,255,891.82	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$3,255,891.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GKP5	EAST WEST BANK		5	\$820,746.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$820,746.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GKQ3	EAST WEST BANK		31	\$11,029,844.25	100%	0	\$0.00	NA	0
<b>Total</b>			<b>31</b>	<b>\$11,029,844.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GKR1	EAST WEST BANK		73	\$20,979,019.78	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>73</b>	<b>\$20,979,019.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GKS9	EAST WEST BANK		2	\$737,612.97	100%	0	\$0.00	NA	0
<b>Total</b>			<b>2</b>	<b>\$737,612.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GKT7	EAST WEST BANK		13	\$3,706,646.61	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$3,706,646.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GKU4	EAST WEST BANK		18	\$5,596,852.17	100%	0	\$0.00	NA	0
<b>Total</b>			<b>18</b>	<b>\$5,596,852.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GKV2	EAST WEST BANK		4	\$966,668.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>4</b>	<b>\$966,668.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GKW0	EAST WEST BANK		5	\$983,015.52	100%	0	\$0.00	NA	0
<b>Total</b>			<b>5</b>	<b>\$983,015.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GKX8	EAST WEST BANK		3	\$1,025,336.63	100%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,025,336.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GKY6	EAST WEST BANK		7	\$618,920.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$618,920.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GKZ3	EAST WEST BANK		43	\$5,212,810.44	100%	0	\$0.00	NA	0
<b>Total</b>			<b>43</b>	<b>\$5,212,810.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GL25	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.		1	\$293,340.97	0.52%	0	\$0.00	NA	0
	Unavailable		210	\$56,532,486.71	99.48%	4	\$1,362,636.86	NA	0
<b>Total</b>			<b>211</b>	<b>\$56,825,827.68</b>	<b>100%</b>	<b>4</b>	<b>\$1,362,636.86</b>		<b>0</b>
31412GL33	Unavailable		24	\$2,070,559.05	100%	1	\$73,589.29	NA	0
<b>Total</b>			<b>24</b>	<b>\$2,070,559.05</b>	<b>100%</b>	<b>1</b>	<b>\$73,589.29</b>		<b>0</b>
31412GL41	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.		1	\$149,877.05	3.77%	0	\$0.00	NA	0
	Unavailable		29	\$3,829,160.76	96.23%	1	\$137,795.77	NA	0
<b>Total</b>			<b>30</b>	<b>\$3,979,037.81</b>	<b>100%</b>	<b>1</b>	<b>\$137,795.77</b>		<b>0</b>
31412GL58	Unavailable		13	\$2,123,449.01	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,123,449.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GL66	Unavailable		51	\$14,191,038.23	100%	2	\$389,657.76	NA	0
<b>Total</b>			<b>51</b>	<b>\$14,191,038.23</b>	<b>100%</b>	<b>2</b>	<b>\$389,657.76</b>		<b>0</b>

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31412GL74	Unavailable	33	\$2,161,979.20	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$2,161,979.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GL82	Unavailable	33	\$3,216,779.17	100%	0	\$0.00	NA	0
<b>Total</b>		<b>33</b>	<b>\$3,216,779.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GL90	Unavailable	46	\$5,961,810.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>46</b>	<b>\$5,961,810.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GLC3	Unavailable	7	\$1,178,982.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,178,982.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GLD1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	2	\$468,122.00	16.66%	0	\$0.00	NA	0
	Unavailable	14	\$2,341,379.51	83.34%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$2,809,501.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GLE9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	2	\$511,137.62	31%	0	\$0.00	NA	0
	Unavailable	8	\$1,137,597.19	69%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,648,734.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GLF6	Unavailable	12	\$1,611,577.69	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$1,611,577.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GLG4	Unavailable	16	\$3,953,065.53	100%	0	\$0.00	NA	0
<b>Total</b>		<b>16</b>	<b>\$3,953,065.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GLH2	Unavailable	19	\$4,508,213.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$4,508,213.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GLJ8	Unavailable	13	\$3,345,694.22	100%	0	\$0.00	NA	0
<b>Total</b>		<b>13</b>	<b>\$3,345,694.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GLK5	Unavailable	37	\$8,184,750.54	100%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$8,184,750.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GLL3	Unavailable	13	\$2,388,515.47	100%	1	\$181,035.35	NA	0
<b>Total</b>		<b>13</b>	<b>\$2,388,515.47</b>	<b>100%</b>	<b>1</b>	<b>\$181,035.35</b>		<b>0</b>
31412GLM1	Unavailable	12	\$3,262,743.92	100%	0	\$0.00	NA	0
<b>Total</b>		<b>12</b>	<b>\$3,262,743.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

31412GLN9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$377,000.00	1.77%	0	\$0.00	NA	0
	Unavailable	74	\$20,964,114.27	98.23%	3	\$1,082,742.62	NA	0
<b>Total</b>		<b>75</b>	<b>\$21,341,114.27</b>	<b>100%</b>	<b>3</b>	<b>\$1,082,742.62</b>		<b>0</b>
31412GLP4	Unavailable	240	\$60,285,172.29	100%	3	\$945,025.97	NA	0
<b>Total</b>		<b>240</b>	<b>\$60,285,172.29</b>	<b>100%</b>	<b>3</b>	<b>\$945,025.97</b>		<b>0</b>
31412GLQ2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$58,400.00	0.19%	0	\$0.00	NA	0
	Unavailable	126	\$30,120,197.05	99.81%	5	\$1,542,881.99	NA	0
<b>Total</b>		<b>127</b>	<b>\$30,178,597.05</b>	<b>100%</b>	<b>5</b>	<b>\$1,542,881.99</b>		<b>0</b>
31412GLR0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$264,700.00	1.17%	0	\$0.00	NA	0
	Unavailable	91	\$22,441,205.39	98.83%	4	\$1,381,555.24	NA	0
<b>Total</b>		<b>92</b>	<b>\$22,705,905.39</b>	<b>100%</b>	<b>4</b>	<b>\$1,381,555.24</b>		<b>0</b>
31412GLS8	Unavailable	36	\$7,709,572.70	100%	2	\$551,466.63	NA	0
<b>Total</b>		<b>36</b>	<b>\$7,709,572.70</b>	<b>100%</b>	<b>2</b>	<b>\$551,466.63</b>		<b>0</b>
31412GLT6	Unavailable	22	\$5,591,645.09	100%	0	\$0.00	NA	0
<b>Total</b>		<b>22</b>	<b>\$5,591,645.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GLU3	Unavailable	141	\$33,502,719.84	100%	3	\$950,771.38	NA	0
<b>Total</b>		<b>141</b>	<b>\$33,502,719.84</b>	<b>100%</b>	<b>3</b>	<b>\$950,771.38</b>		<b>0</b>
31412GLV1	Unavailable	19	\$1,279,598.84	100%	0	\$0.00	NA	0
<b>Total</b>		<b>19</b>	<b>\$1,279,598.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GLW9	Unavailable	25	\$2,466,470.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>25</b>	<b>\$2,466,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GLX7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$148,608.33	2.37%	0	\$0.00	NA	0
	Unavailable	47	\$6,134,402.76	97.63%	0	\$0.00	NA	0
<b>Total</b>		<b>48</b>	<b>\$6,283,011.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GLY5	Unavailable	39	\$6,347,241.00	100%	0	\$0.00	NA	0
<b>Total</b>		<b>39</b>	<b>\$6,347,241.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GLZ2	Unavailable	15	\$4,855,473.97	100%	0	\$0.00	NA	0

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<b>Total</b>			<b>15</b>	<b>\$4,855,473.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GM24	Unavailable		16	\$4,770,790.36	100%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$4,770,790.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GM32	Unavailable		56	\$11,930,775.41	100%	1	\$277,524.82	NA	0
<b>Total</b>			<b>56</b>	<b>\$11,930,775.41</b>	<b>100%</b>	<b>1</b>	<b>\$277,524.82</b>		<b>0</b>
31412GM40	Unavailable		54	\$15,123,334.56	100%	3	\$832,898.37	NA	0
<b>Total</b>			<b>54</b>	<b>\$15,123,334.56</b>	<b>100%</b>	<b>3</b>	<b>\$832,898.37</b>		<b>0</b>
31412GM57	Unavailable		22	\$5,626,393.71	100%	0	\$0.00	NA	0
<b>Total</b>			<b>22</b>	<b>\$5,626,393.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GM65	Unavailable		13	\$2,967,699.54	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$2,967,699.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GM73	Unavailable		87	\$19,082,781.91	100%	2	\$290,948.83	NA	0
<b>Total</b>			<b>87</b>	<b>\$19,082,781.91</b>	<b>100%</b>	<b>2</b>	<b>\$290,948.83</b>		<b>0</b>
31412GM81	Unavailable		14	\$4,461,287.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>14</b>	<b>\$4,461,287.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GM99	Unavailable		29	\$7,802,321.12	100%	2	\$657,579.84	NA	1
<b>Total</b>			<b>29</b>	<b>\$7,802,321.12</b>	<b>100%</b>	<b>2</b>	<b>\$657,579.84</b>		<b>1</b>
31412GMA6	Unavailable		21	\$3,459,885.74	100%	0	\$0.00	NA	0
<b>Total</b>			<b>21</b>	<b>\$3,459,885.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GMB4	Unavailable		8	\$2,211,757.22	100%	1	\$256,539.52	NA	1
<b>Total</b>			<b>8</b>	<b>\$2,211,757.22</b>	<b>100%</b>	<b>1</b>	<b>\$256,539.52</b>		<b>1</b>
31412GMC2	Unavailable		82	\$21,642,031.20	100%	1	\$263,333.49	NA	0
<b>Total</b>			<b>82</b>	<b>\$21,642,031.20</b>	<b>100%</b>	<b>1</b>	<b>\$263,333.49</b>		<b>0</b>
31412GMD0	Unavailable		19	\$2,077,629.29	100%	0	\$0.00	NA	0
<b>Total</b>			<b>19</b>	<b>\$2,077,629.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GME8	Unavailable		20	\$4,483,090.77	100%	0	\$0.00	NA	0
<b>Total</b>			<b>20</b>	<b>\$4,483,090.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GMF5	Unavailable		33	\$4,957,050.97	100%	2	\$189,836.58	NA	0
<b>Total</b>			<b>33</b>	<b>\$4,957,050.97</b>	<b>100%</b>	<b>2</b>	<b>\$189,836.58</b>		<b>0</b>
31412GML2	EMC MORTGAGE		35	\$9,097,250.44	100%	0	\$0.00	NA	0



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		CORPORATION								
<b>Total</b>			<b>35</b>	<b>\$9,097,250.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31412GMM0		EMC MORTGAGE CORPORATION	75	\$19,203,692.01	100%	2	\$761,845.45	NA	1	\$38
<b>Total</b>			<b>75</b>	<b>\$19,203,692.01</b>	<b>100%</b>	<b>2</b>	<b>\$761,845.45</b>			<b>1</b>
31412GMN8		EMC MORTGAGE CORPORATION	24	\$5,619,180.98	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>24</b>	<b>\$5,619,180.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31412GMP3		EMC MORTGAGE CORPORATION	12	\$1,627,519.10	100%	2	\$413,131.84	NA	1	\$10
<b>Total</b>			<b>12</b>	<b>\$1,627,519.10</b>	<b>100%</b>	<b>2</b>	<b>\$413,131.84</b>			<b>1</b>
31412GMQ1		EMC MORTGAGE CORPORATION	52	\$12,366,422.27	100%	1	\$110,754.43	NA	0	
<b>Total</b>			<b>52</b>	<b>\$12,366,422.27</b>	<b>100%</b>	<b>1</b>	<b>\$110,754.43</b>			<b>0</b>
31412GMR9		EMC MORTGAGE CORPORATION	102	\$19,440,366.09	100%	2	\$471,330.18	NA	1	\$7
<b>Total</b>			<b>102</b>	<b>\$19,440,366.09</b>	<b>100%</b>	<b>2</b>	<b>\$471,330.18</b>			<b>1</b>
31412GMS7		EMC MORTGAGE CORPORATION	56	\$11,369,708.36	100%	2	\$332,280.03	NA	2	\$33
<b>Total</b>			<b>56</b>	<b>\$11,369,708.36</b>	<b>100%</b>	<b>2</b>	<b>\$332,280.03</b>			<b>2</b>
31412GMT5		EMC MORTGAGE CORPORATION	41	\$8,133,732.28	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>41</b>	<b>\$8,133,732.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31412GMU2		EMC MORTGAGE CORPORATION	11	\$1,591,784.20	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$1,591,784.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31412GMV0		EMC MORTGAGE CORPORATION	48	\$9,158,969.03	100%	1	\$164,159.49	NA	1	\$16
<b>Total</b>			<b>48</b>	<b>\$9,158,969.03</b>	<b>100%</b>	<b>1</b>	<b>\$164,159.49</b>			<b>1</b>
31412GMW8		EMC MORTGAGE CORPORATION	17	\$3,144,268.30	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>17</b>	<b>\$3,144,268.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
31412GMZ1		Unavailable	58	\$15,364,842.66	100%	2	\$468,671.32	NA	1	\$22
<b>Total</b>			<b>58</b>	<b>\$15,364,842.66</b>	<b>100%</b>	<b>2</b>	<b>\$468,671.32</b>			<b>1</b>

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31412GNB3	Unavailable	18	\$4,991,165.49	100%	0	\$0.00	NA	0
<b>Total</b>		<b>18</b>	<b>\$4,991,165.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GND9	Unavailable	9	\$3,010,054.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>9</b>	<b>\$3,010,054.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GNE7	Unavailable	72	\$21,244,540.51	100%	1	\$286,104.17	NA	0
<b>Total</b>		<b>72</b>	<b>\$21,244,540.51</b>	<b>100%</b>	<b>1</b>	<b>\$286,104.17</b>		<b>0</b>
31412GNF4	Unavailable	31	\$3,491,322.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>31</b>	<b>\$3,491,322.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GNG2	Unavailable	23	\$6,024,205.83	100%	0	\$0.00	NA	0
<b>Total</b>		<b>23</b>	<b>\$6,024,205.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GNH0	Unavailable	67	\$18,819,613.58	100%	1	\$331,997.88	NA	0
<b>Total</b>		<b>67</b>	<b>\$18,819,613.58</b>	<b>100%</b>	<b>1</b>	<b>\$331,997.88</b>		<b>0</b>
31412GNJ6	Unavailable	57	\$16,707,538.34	100%	2	\$574,410.47	NA	0
<b>Total</b>		<b>57</b>	<b>\$16,707,538.34</b>	<b>100%</b>	<b>2</b>	<b>\$574,410.47</b>		<b>0</b>
31412GNK3	Unavailable	15	\$2,175,065.73	100%	0	\$0.00	NA	0
<b>Total</b>		<b>15</b>	<b>\$2,175,065.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GNL1	Unavailable	10	\$1,674,213.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,674,213.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GNM9	Unavailable	7	\$1,810,699.74	100%	0	\$0.00	NA	0
<b>Total</b>		<b>7</b>	<b>\$1,810,699.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GNN7	Unavailable	21	\$4,959,602.98	100%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$4,959,602.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GNP2	Unavailable	29	\$2,732,251.62	100%	0	\$0.00	NA	0
<b>Total</b>		<b>29</b>	<b>\$2,732,251.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412GNQ0	Unavailable	16	\$3,090,929.35	100%	1	\$166,774.04	NA	1
<b>Total</b>		<b>16</b>	<b>\$3,090,929.35</b>	<b>100%</b>	<b>1</b>	<b>\$166,774.04</b>		<b>1</b>
31412GNR8	Unavailable	33	\$8,073,286.67	100%	1	\$251,831.03	NA	0
<b>Total</b>		<b>33</b>	<b>\$8,073,286.67</b>	<b>100%</b>	<b>1</b>	<b>\$251,831.03</b>		<b>0</b>
31412LP20	PHH MORTGAGE CORPORATION	80	\$21,697,912.90	100%	0	\$0.00	NA	0
<b>Total</b>		<b>80</b>	<b>\$21,697,912.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

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31412LP38	PHH MORTGAGE CORPORATION	120	\$25,399,102.15	100%	0	\$0.00	NA	0
<b>Total</b>		<b>120</b>	<b>\$25,399,102.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LP46	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$258,083.20	1.05%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$87,404.22	0.36%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$1,382,621.37	5.63%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$252,230.05	1.03%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$265,441.93	1.08%	0	\$0.00	NA	0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$119,736.70	0.49%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$594,954.10	2.42%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$309,668.59	1.26%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$61,932.14	0.25%	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$675,693.17	2.75%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$950,500.00	3.87%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	6	\$1,152,826.85	4.7%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	51	\$7,943,987.83	32.38%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$67,925.57	0.28%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$280,198.21	1.14%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,400,961.87	5.71%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$369,855.67	1.51%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$149,256.44	0.61%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$243,000.00	0.99%	0	\$0.00	NA	0

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	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$285,391.76	1.16%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$80,841.34	0.33%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$158,006.22	0.64%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$825,511.30	3.36%	0	\$0.00	NA	0
	Unavailable	32	\$6,620,341.07	27%	0	\$0.00	NA	0
<b>Total</b>		<b>129</b>	<b>\$24,536,369.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LP53	COLUMBIA HOME LOANS, LLC	1	\$283,500.00	2.17%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$696,942.55	5.33%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$399,338.60	3.05%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$281,000.00	2.15%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$1,298,257.10	9.93%	0	\$0.00	NA	0
	Unavailable	33	\$10,117,487.45	77.37%	1	\$388,654.20	NA	1
<b>Total</b>		<b>42</b>	<b>\$13,076,525.70</b>	<b>100%</b>	<b>1</b>	<b>\$388,654.20</b>		<b>1</b>
31412LP61	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$199,862.36	0.5%	0	\$0.00	NA	0
	ADVANCED FINANCIAL SERVICES, INC	1	\$32,954.42	0.08%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$183,745.91	0.46%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$123,100.00	0.31%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,800.00	0.23%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$439,612.46	1.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$287,808.05	0.72%	0	\$0.00	NA	0
	CHARTER BANK	1	\$159,392.97	0.4%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	5	\$467,318.43	1.17%	0	\$0.00	NA	0

FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,000.00	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$139,903.65	0.35%	0	\$0.00	NA	0
FIRST PLACE BANK	2	\$363,085.51	0.91%	0	\$0.00	NA	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,328,621.85	3.33%	1	\$234,759.44	NA	0
FREEDOM MORTGAGE CORP.	8	\$1,069,115.41	2.68%	0	\$0.00	NA	0
FREMONT BANK	2	\$407,000.00	1.02%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$56,959.77	0.14%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.33%	0	\$0.00	NA	0
HEARTWELL MORTGAGE CORPORATION	2	\$128,911.22	0.32%	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$97,200.00	0.24%	0	\$0.00	NA	0
HOME SAVINGS AND LOAN COMPANY	3	\$293,391.66	0.74%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$125,913.29	0.32%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	2	\$324,539.76	0.81%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$57,950.00	0.15%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$139,903.65	0.35%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$57,079.78	0.14%	0	\$0.00	NA	0
MMS MORTGAGE SERVICES, LTD.	1	\$120,000.00	0.3%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	2	\$251,500.00	0.63%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$214,806.05	0.54%	0	\$0.00	NA	0
OCEANFIRST BANK	1	\$176,881.24	0.44%	0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	1	\$27,900.00	0.07%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	1	\$66,000.00	0.17%	0	\$0.00	NA	0
PIONEER BANK	1	\$177,091.10	0.44%	0	\$0.00	NA	0
RBC CENTURA BANK	1	\$111,922.92	0.28%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	14	\$1,309,828.32	3.28%	1	\$108,947.01	NA	0
	1	\$199,865.80	0.5%	0	\$0.00	NA	0

		SOMERSET TRUST COMPANY								
		SUNTRUST MORTGAGE INC.	16	\$2,513,082.82	6.3%	1	\$200,415.53	NA	1	\$20
		SUPERIOR FEDERAL CREDIT UNION	2	\$162,300.00	0.41%	0	\$0.00	NA	0	
		THUNDER BANK	1	\$46,400.00	0.12%	0	\$0.00	NA	0	
		Unavailable	214	\$27,736,372.45	69.51%	4	\$509,226.21	NA	4	\$50
<b>Total</b>			<b>313</b>	<b>\$39,903,120.85</b>	<b>100%</b>	<b>7</b>	<b>\$1,053,348.19</b>		<b>5</b>	<b>\$70</b>
31412LP79		FIFTH THIRD - DEDICATED CHANNEL	1	\$191,728.10	3.3%	0	\$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$178,879.89	3.08%	0	\$0.00	NA	0	
		PHH MORTGAGE CORPORATION	1	\$200,440.23	3.45%	0	\$0.00	NA	0	
		SUNTRUST MORTGAGE INC.	1	\$250,627.41	4.32%	0	\$0.00	NA	0	
		Unavailable	16	\$4,985,472.55	85.85%	0	\$0.00	NA	0	
<b>Total</b>			<b>20</b>	<b>\$5,807,148.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LP87		AMERICAN HOME MORTGAGE CORPORATION	1	\$61,921.77	1.59%	0	\$0.00	NA	0	
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$152,894.70	3.91%	0	\$0.00	NA	0	
		CONSUMER LOAN SERVICES, LLC	1	\$149,500.00	3.83%	0	\$0.00	NA	0	
		FIFTH THIRD - DEDICATED CHANNEL	6	\$596,107.28	15.26%	0	\$0.00	NA	0	
		GMAC MORTGAGE, LLC	1	\$53,836.08	1.38%	0	\$0.00	NA	0	
		NATIONAL CITY MORTGAGE COMPANY	5	\$620,480.15	15.89%	0	\$0.00	NA	0	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$605,386.65	15.5%	0	\$0.00	NA	0	
		NORTHERN OHIO INVESTMENT COMPANY	1	\$91,500.00	2.34%	0	\$0.00	NA	0	
		SOUTHWEST AIRLINES FEDERAL CREDIT	1	\$157,796.71	4.04%	0	\$0.00	NA	0	

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	UNION								
	THUNDER BANK	2	\$83,500.00	2.14%	0	\$0.00	NA	0	
	VINTAGE MORTGAGE CORPORATION	1	\$155,779.09	3.99%	0	\$0.00	NA	0	
	Unavailable	12	\$1,176,863.03	30.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>39</b>	<b>\$3,905,565.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LP95	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$249,950.00	2.18%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	2	\$495,500.00	4.32%	1	\$315,673.50	NA	0	
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$391,750.03	3.42%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	1	\$181,960.29	1.59%	0	\$0.00	NA	0	
	ENSIGN FEDERAL CREDIT UNION	1	\$256,876.56	2.24%	0	\$0.00	NA	0	
	FREEDOM MORTGAGE CORP.	1	\$92,940.70	0.81%	0	\$0.00	NA	0	
	HANNIBAL NATIONAL BANK	1	\$68,800.00	0.6%	0	\$0.00	NA	0	
	HOME FINANCING CENTER INC.	1	\$347,000.00	3.03%	0	\$0.00	NA	0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$89,544.81	0.78%	0	\$0.00	NA	0	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$542,200.00	4.73%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	4	\$367,600.00	3.21%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	4	\$504,379.97	4.4%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$84,200.00	0.73%	0	\$0.00	NA	0	
	Unavailable	53	\$7,792,931.00	67.96%	1	\$59,823.57	NA	0	
<b>Total</b>		<b>77</b>	<b>\$11,465,633.36</b>	<b>100%</b>	<b>2</b>	<b>\$375,497.07</b>		<b>0</b>	
31412LQ29	ARVEST MORTGAGE COMPANY	8	\$928,964.30	6.51%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	1	\$124,378.99	0.87%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN	1	\$113,969.33	0.8%	0	\$0.00	NA	0	

	ASSOCIATION, F.A.								
	FIRST NATIONAL BANK OF OMAHA	1	\$119,880.54	0.84%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$110,287.44	0.77%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$364,155.54	2.55%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	101	\$11,824,926.10	82.82%	0	\$0.00	NA	0	
	Unavailable	6	\$692,014.22	4.84%	0	\$0.00	NA	0	
<b>Total</b>		<b>122</b>	<b>\$14,278,576.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LQ37	ARVEST MORTGAGE COMPANY	18	\$2,457,603.60	9.05%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	5	\$671,374.37	2.47%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$795,731.83	2.93%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	6	\$808,712.03	2.98%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	7	\$937,016.64	3.45%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	133	\$18,305,827.56	67.43%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	2	\$255,682.00	0.94%	0	\$0.00	NA	0	
	Unavailable	21	\$2,914,321.82	10.75%	0	\$0.00	NA	0	
<b>Total</b>		<b>198</b>	<b>\$27,146,269.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LQ45	ARVEST MORTGAGE COMPANY	37	\$8,526,767.26	2.86%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	8	\$1,745,042.22	0.59%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$2,988,982.63	1%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE COMPANY	1	\$284,702.44	0.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	28	\$7,062,835.63	2.37%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	18	\$4,192,281.86	1.41%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,959,796.14	0.99%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	969	\$249,482,239.31	83.72%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	3	\$668,406.00	0.22%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	2	\$642,904.59	0.22%	0	\$0.00	NA	0	
	Unavailable	79	\$19,445,385.15	6.52%	0	\$0.00	NA	0	
<b>Total</b>		<b>1,172</b>	<b>\$297,999,343.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	



31412LQ52	ABACUS FEDERAL SAVINGS BANK	1	\$272,759.14	3.56%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$439,000.00	5.74%	0	\$0.00	NA	0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$159,500.00	2.08%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$193,320.78	2.53%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$249,779.43	3.26%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$166,092.26	2.17%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$224,786.51	2.94%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,690,267.15	22.09%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$201,000.00	2.63%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$254,763.82	3.33%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$217,000.00	2.84%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	8	\$1,786,283.17	23.34%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$158,849.13	2.08%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$1,015,456.61	13.27%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$466,000.00	6.09%	0	\$0.00	NA	0
	Unavailable	1	\$156,854.58	2.05%	0	\$0.00	NA	0
<b>Total</b>		<b>36</b>	<b>\$7,651,712.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LQ60	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$245,183.49	2.18%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,582.14	1.39%	0	\$0.00	NA	0

	AMERICAN HOME MORTGAGE CORPORATION	3	\$426,768.54	3.79%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$100,800.00	0.89%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$760,122.47	6.74%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$188,833.25	1.68%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,043,711.68	9.26%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$143,869.82	1.28%	0	\$0.00	NA	0
	GECU	1	\$93,017.86	0.83%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$246,282.52	2.19%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$160,000.00	1.42%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$104,814.21	0.93%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$219,900.00	1.95%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$429,405.75	3.81%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$123,877.39	1.1%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$834,350.70	7.4%	1	\$170,466.91	NA	1
	UMPQUA BANK	1	\$242,785.60	2.15%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$103,908.25	0.92%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$135,730.15	1.2%	0	\$0.00	NA	0
	Unavailable	36	\$5,510,061.77	48.89%	1	\$163,964.62	NA	0
<b>Total</b>		<b>75</b>	<b>\$11,270,005.59</b>	<b>100%</b>	<b>2</b>	<b>\$334,431.53</b>		<b>1</b>
31412LQ78	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$378,845.77	0.54%	0	\$0.00	NA	0
		2	\$97,962.02	0.14%	0	\$0.00	NA	0

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION							
	ADVANTAGE BANK	16	\$1,017,918.23	1.45%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$148,450.00	0.21%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$68,500.00	0.1%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	8	\$579,886.26	0.83%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$61,941.74	0.09%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	13	\$874,315.58	1.25%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$193,500.00	0.28%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$358,714.75	0.51%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$48,000.00	0.07%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$49,952.56	0.07%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$195,072.02	0.28%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$359,878.72	0.51%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$109,000.00	0.16%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	87	\$5,419,557.96	7.74%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	26	\$1,838,927.32	2.63%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$672,020.62	0.96%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$57,000.00	0.08%	0	\$0.00	NA	0
	BANK OF HAWAII	4	\$312,000.00	0.45%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$113,836.13	0.16%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	2	\$125,886.64	0.18%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$81,686.33	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$142,230.12	0.2%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$390,334.85	0.56%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	2	\$155,750.00	0.22%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$130,438.41	0.19%	0	\$0.00	NA	0

	CENTRAL BANK	1	\$54,921.87	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	25	\$1,503,655.40	2.15%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$67,000.00	0.1%	0	\$0.00	NA	0
	CHARTER BANK	3	\$214,047.60	0.31%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$278,309.77	0.4%	0	\$0.00	NA	0
	CITIZENS BANK	2	\$143,000.00	0.2%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$194,440.89	0.28%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$350,447.92	0.5%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	6	\$444,813.20	0.64%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$35,843.78	0.05%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	7	\$474,985.83	0.68%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$39,963.84	0.06%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$55,950.60	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$69,935.17	0.1%	0	\$0.00	NA	0
	COMMUNITY FINANCIAL GROUP MORTGAGE	1	\$77,927.76	0.11%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$82,427.21	0.12%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$414,041.06	0.59%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	2	\$154,859.87	0.22%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$68,400.00	0.1%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$149,876.14	0.21%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$202,619.66	0.29%	0	\$0.00	NA	0
		17	\$1,036,367.87	1.48%	1	\$62,178.35	NA	0

	DUBUQUE BANK AND TRUST COMPANY							
	DURANT BANK AND TRUST COMPANY	2	\$139,874.96	0.2%	0	\$0.00	NA	0
	EMPOWER FEDERAL CREDIT UNION	1	\$83,520.68	0.12%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	1	\$78,141.85	0.11%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$68,934.53	0.1%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$114,265.83	0.16%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$113,563.84	0.16%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	31	\$2,080,071.38	2.97%	0	\$0.00	NA	0
	FIFTH THIRD BANK	69	\$4,615,855.52	6.59%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$73,834.80	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$831,230.47	1.19%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$186,825.25	0.27%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$73,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$70,614.54	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$50,454.35	0.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$329,645.31	0.47%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$77,850.00	0.11%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$59,943.07	0.09%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$406,590.54	0.58%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	8	\$451,559.68	0.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$52,280.00	0.07%	0	\$0.00	NA	0
		1	\$30,071.44	0.04%	0	\$0.00	NA	0

FIRST NATIONAL BANK & TRUST								
FIRST NATIONAL BANK IN MANITOWOC	2	\$138,339.98	0.2%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARM	3	\$229,944.62	0.33%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	3	\$175,043.13	0.25%	0	\$0.00	NA	0	
FIRST PLACE BANK	16	\$981,703.53	1.4%	0	\$0.00	NA	0	
FLORIDA CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	
FORUM CREDIT UNION	3	\$205,205.18	0.29%	0	\$0.00	NA	0	
FRANDSEN BANK & TRUST	1	\$83,122.94	0.12%	0	\$0.00	NA	0	
FREMONT BANK	5	\$373,729.45	0.53%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	2	\$112,723.32	0.16%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	
GECU	8	\$565,612.25	0.81%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	11	\$747,375.99	1.07%	0	\$0.00	NA	0	
GREENWOOD CREDIT UNION	1	\$36,966.55	0.05%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$66,940.89	0.1%	0	\$0.00	NA	0	
HEARTWELL MORTGAGE CORPORATION	2	\$148,825.33	0.21%	0	\$0.00	NA	0	
HERGET BANK, NATIONAL ASSOCIATION	1	\$74,000.00	0.11%	0	\$0.00	NA	0	
HERSHEY STATE BANK	1	\$39,966.40	0.06%	0	\$0.00	NA	0	
HILLTOP NATIONAL BANK	1	\$54,450.00	0.08%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	1	\$69,936.72	0.1%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	14	\$869,349.42	1.24%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$84,300.00	0.12%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$79,929.42	0.11%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	1	\$81,922.19	0.12%	0	\$0.00	NA	0	

	ILLINI BANK	2	\$106,102.91	0.15%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	9	\$423,477.49	0.6%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$84,468.23	0.12%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$123,436.72	0.18%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$80,673.38	0.12%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$118,040.57	0.17%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$79,700.00	0.11%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$90,272.88	0.13%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$78,400.00	0.11%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$141,874.72	0.2%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$194,963.64	0.28%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$42,962.07	0.06%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$50,500.00	0.07%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$72,000.00	0.1%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	2	\$114,941.23	0.16%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$212,383.54	0.3%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$63,940.72	0.09%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	3	\$219,372.64	0.31%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	3	\$207,377.06	0.3%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$50,000.00	0.07%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$80,725.16	0.12%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	37	\$2,384,742.30	3.41%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$59,944.43	0.09%	0	\$0.00	NA	0
		2	\$133,977.17	0.19%	0	\$0.00	NA	0

	MID MINNESOTA FEDERAL CREDIT UNION							
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$124,881.39	0.18%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	8	\$457,137.87	0.65%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$34,618.68	0.05%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$102,905.29	0.15%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$69,431.70	0.1%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$69,936.72	0.1%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	6	\$389,785.01	0.56%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$67,831.89	0.1%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	2	\$141,773.24	0.2%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$148,725.13	0.21%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$408,946.30	0.58%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$39,962.95	0.06%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	6	\$402,211.59	0.57%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$36,934.52	0.05%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$29,000.00	0.04%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	7	\$469,069.46	0.67%	0	\$0.00	NA	0



PARTNERS BANK	1	\$74,833.92	0.11%	0	\$0.00	NA	0
PATHFINDER BANK	4	\$246,297.37	0.35%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	2	\$87,714.02	0.13%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,300.00	0.1%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	1	\$69,936.72	0.1%	0	\$0.00	NA	0
PIONEER BANK	3	\$188,748.13	0.27%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$288,974.96	0.41%	0	\$0.00	NA	0
PRAIRIE STATE BANK & TRUST	1	\$60,549.82	0.09%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	2	\$123,590.87	0.18%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$258,116.23	0.37%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	2	\$116,547.06	0.17%	0	\$0.00	NA	0
S&T BANK	3	\$169,109.65	0.24%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	4	\$289,515.54	0.41%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$104,499.17	0.15%	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	2	\$109,899.90	0.16%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	31	\$1,852,742.03	2.65%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$63,940.72	0.09%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$428,186.23	0.61%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$59,945.76	0.09%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	4	\$314,083.45	0.45%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$65,000.00	0.09%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	2	\$130,949.37	0.19%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY	2	\$120,736.36	0.17%	0	\$0.00	NA	0

	OF NEW MEXICO							
	SUNTRUST MORTGAGE INC.	11	\$787,132.96	1.12%	2	\$123,851.06	NA	0
	SUPERIOR FEDERAL CREDIT UNION	8	\$475,438.90	0.68%	1	\$60,747.89	NA	0
	TCSB MORTGAGE CORPORATION	1	\$60,800.00	0.09%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$202,000.00	0.29%	0	\$0.00	NA	0
	TEXAS BANK	2	\$110,130.00	0.16%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$31,500.00	0.04%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$29,973.52	0.04%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$77,600.00	0.11%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$74,251.17	0.11%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$84,900.00	0.12%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$56,299.06	0.08%	0	\$0.00	NA	0
	THUNDER BANK	2	\$149,620.44	0.21%	0	\$0.00	NA	0
	TIERONE BANK	3	\$192,788.19	0.28%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$220,860.97	0.32%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$305,877.48	0.44%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$60,344.06	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$65,941.19	0.09%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$60,000.00	0.09%	0	\$0.00	NA	0
	UNITY BANK	1	\$73,000.00	0.1%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$75,932.94	0.11%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$125,086.23	0.18%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$59,944.43	0.09%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$79,925.90	0.11%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$124,882.98	0.18%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$218,797.15	0.31%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$74,929.52	0.11%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$115,796.56	0.17%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$47,000.00	0.07%	0	\$0.00	NA	0
	WESTBY CO-OP CREDIT UNION	1	\$80,173.86	0.11%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$152,138.24	0.22%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	24	\$1,530,435.70	2.19%	0	\$0.00	NA	0
	Unavailable	223	\$15,041,483.85	21.33%	2	\$144,580.12	NA	1
<b>Total</b>		<b>1,075</b>	<b>\$70,076,588.00</b>	<b>100%</b>	<b>6</b>	<b>\$391,357.42</b>		<b>1</b>
31412LQ86	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$89,916.65	0.11%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$86,000.00	0.1%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	ADVANTAGE BANK	3	\$282,023.18	0.33%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$196,658.43	0.23%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$681,609.91	0.81%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	3	\$279,728.97	0.33%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	13	\$1,262,144.38	1.5%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$209,904.17	0.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$654,880.49	0.78%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$271,243.25	0.32%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$188,909.85	0.22%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	2	\$192,421.62	0.23%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$87,420.90	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$282,239.57	0.33%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA	81	\$7,774,257.54	9.23%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$179,737.54	0.21%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	18	\$1,815,342.69	2.15%	0	\$0.00	NA	0
	BANK MUTUAL	11	\$1,044,554.18	1.24%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$92,915.93	0.11%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$109,200.00	0.13%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$103,550.00	0.12%	0	\$0.00	NA	0
	BANKWEST	1	\$94,000.00	0.11%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$193,659.62	0.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$312,437.75	0.37%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$96,660.39	0.11%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$489,379.18	0.58%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$99,905.11	0.12%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$102,000.00	0.12%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$189,324.49	0.22%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$98,712.83	0.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	14	\$1,386,710.34	1.65%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$89,918.63	0.11%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	2	\$200,961.24	0.24%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$106,905.59	0.13%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	2	\$203,903.68	0.24%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$97,750.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$284,600.00	0.34%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,481,469.69	1.76%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$106,106.30	0.13%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$105,100.19	0.12%	0	\$0.00	NA	0

	CITY STATE BANK	1	\$102,405.06	0.12%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$195,500.00	0.23%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$87,922.36	0.1%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$96,908.84	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$194,500.00	0.23%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,714.38	0.12%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$275,829.27	0.33%	1	\$83,238.90	NA	0
	COVANTAGE CREDIT UNION	1	\$105,901.83	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$304,849.57	0.36%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$101,000.00	0.12%	1	\$99,177.94	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$416,813.37	0.49%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$98,910.50	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$685,154.95	0.81%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	39	\$3,709,584.07	4.4%	0	\$0.00	NA	0
	FIFTH THIRD BANK	70	\$6,817,158.84	8.09%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	2	\$190,424.56	0.23%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$105,904.18	0.13%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$877,293.37	1.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$87,000.00	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$95,908.91	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,000.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$109,007.18	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$169,848.17	0.2%	0	\$0.00	NA	0
		1	\$98,000.00	0.12%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC							
	FIRST FINANCIAL CREDIT UNION	1	\$102,244.71	0.12%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$195,104.42	0.23%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$798,754.78	0.95%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$403,597.53	0.48%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$104,900.37	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$282,826.36	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$106,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$98,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$95,446.10	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$105,904.18	0.13%	0	\$0.00	NA	0
	FIRST PLACE BANK	12	\$1,161,535.19	1.38%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$203,000.00	0.24%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$103,406.43	0.12%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	3	\$310,114.83	0.37%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$102,600.00	0.12%	0	\$0.00	NA	0
	FREMONT BANK	6	\$579,997.18	0.69%	0	\$0.00	NA	0
	FULTON BANK	1	\$88,320.08	0.1%	0	\$0.00	NA	0
	GECU	6	\$593,138.07	0.7%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	17	\$1,680,599.39	1.99%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$98,810.59	0.12%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$89,920.59	0.11%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
		1	\$99,907.38	0.12%	0	\$0.00	NA	0

	HOME FINANCING CENTER INC.							
	HOME SAVINGS AND LOAN COMPANY	5	\$477,946.62	0.57%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$102,663.34	0.12%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$189,667.28	0.23%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$93,915.03	0.11%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$86,319.98	0.1%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$95,821.69	0.11%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$186,828.34	0.22%	0	\$0.00	NA	0
	LA SALLE STATE BANK	1	\$109,350.00	0.13%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$96,414.86	0.11%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$102,904.60	0.12%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$189,830.23	0.23%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$89,914.60	0.11%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$96,000.00	0.11%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$100,000.00	0.12%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$292,539.99	0.35%	0	\$0.00	NA	0
	MARQUETTE BANK	2	\$214,803.30	0.25%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	\$194,113.86	0.23%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$92,650.00	0.11%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$99,335.12	0.12%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$86,221.99	0.1%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$99,000.00	0.12%	0	\$0.00	NA	0
		23	\$2,248,544.53	2.67%	0	\$0.00	NA	0

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MID AMERICA FEDERAL SAVINGS BANK	1	\$93,749.83	0.11%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$107,000.00	0.13%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$289,183.73	0.34%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$104,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$182,907.02	0.22%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$99,309.15	0.12%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$804,309.65	0.95%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$87,985.38	0.1%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$107,700.00	0.13%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$104,905.08	0.12%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$91,113.47	0.11%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$107,000.00	0.13%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$103,406.43	0.12%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$195,318.91	0.23%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$103,000.00	0.12%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	7	\$716,828.65	0.85%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$95,913.21	0.11%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$282,929.27	0.34%	0	\$0.00	NA	0



PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$99,909.60	0.12%	0	\$0.00	NA	0
PIONEER BANK	1	\$107,850.01	0.13%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$401,518.11	0.48%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$86,319.97	0.1%	0	\$0.00	NA	0
PRIMEBANK	1	\$104,567.69	0.12%	0	\$0.00	NA	0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$106,903.27	0.13%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$94,612.28	0.11%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$680,285.09	0.81%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	4	\$415,320.02	0.49%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$286,215.39	0.34%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$201,308.81	0.24%	0	\$0.00	NA	0
SARASOTA COASTAL CREDIT UNION	1	\$104,700.00	0.12%	0	\$0.00	NA	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	15	\$1,404,918.64	1.67%	0	\$0.00	NA	0
SOMERSET TRUST COMPANY	1	\$104,403.22	0.12%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$362,152.54	0.43%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$101,910.00	0.12%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$176,655.14	0.21%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$99,905.11	0.12%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY	1	\$85,000.00	0.1%	0	\$0.00	NA	0

	OF NEW MEXICO							
	SUNTRUST MORTGAGE INC.	12	\$1,170,097.44	1.39%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$282,544.34	0.34%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$192,773.51	0.23%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$99,905.11	0.12%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$109,148.81	0.13%	0	\$0.00	NA	0
	TEXAS BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$86,893.76	0.1%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$86,118.21	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$184,227.17	0.22%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$279,318.00	0.33%	0	\$0.00	NA	0
	TIERONE BANK	1	\$92,913.86	0.11%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	3	\$290,107.77	0.34%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$302,810.50	0.36%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$197,468.87	0.23%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$107,750.00	0.13%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$99,110.32	0.12%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$102,956.84	0.12%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$321,354.24	0.38%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$268,115.55	0.32%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$197,159.32	0.23%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$102,893.87	0.12%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$108,593.00	0.13%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$104,905.08	0.12%	0	\$0.00	NA	0

	WAUKESHA STATE BANK	1	\$84,917.61	0.1%	0	\$0.00	NA	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$107,899.97	0.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$288,546.02	0.34%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$752,208.62	0.89%	0	\$0.00	NA	0
	Y-12 FEDERAL CREDIT UNION	2	\$201,902.27	0.24%	0	\$0.00	NA	0
	Unavailable	192	\$18,794,326.77	22.36%	3	\$301,273.53	NA	0
<b>Total</b>		<b>865</b>	<b>\$84,271,598.73</b>	<b>100%</b>	<b>5</b>	<b>\$483,690.37</b>		<b>0</b>
31412LQ94	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$119,888.86	0.19%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$235,892.19	0.37%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$230,686.14	0.36%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$231,785.34	0.37%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$227,190.60	0.36%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$339,972.52	0.54%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$485,066.80	0.77%	0	\$0.00	NA	0
	AMEGY MORTGAGE	3	\$361,350.00	0.57%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$235,781.27	0.37%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$354,421.08	0.56%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	2	\$233,500.00	0.37%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	56	\$6,599,483.27	10.43%	1	\$118,628.95	NA	1
	BANCORPSOUTH BANK	8	\$922,645.84	1.46%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$353,069.00	0.56%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$119,886.14	0.19%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$243,981.20	0.39%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$123,782.44	0.2%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$117,888.03	0.19%	0	\$0.00	NA	0
		1	\$114,893.49	0.18%	0	\$0.00	NA	0

BETHPAGE FEDERAL CREDIT UNION								
BLACKHAWK COMMUNITY CREDIT UNION	5	\$602,362.05	0.95%	0	\$0.00	NA	0	
BLACKHAWK STATE BANK	2	\$231,695.52	0.37%	0	\$0.00	NA	0	
BOSTON FIREFIGHTERS CREDIT UNION	1	\$109,898.12	0.17%	0	\$0.00	NA	0	
CARROLLTON BANK	2	\$235,781.41	0.37%	0	\$0.00	NA	0	
CARVER FEDERAL SAVINGS BANK	1	\$114,896.04	0.18%	0	\$0.00	NA	0	
CENTENNIAL LENDING, LLC	1	\$120,000.00	0.19%	0	\$0.00	NA	0	
CENTRAL MORTGAGE COMPANY	5	\$590,666.56	0.93%	0	\$0.00	NA	0	
CENTRAL STATE BANK	1	\$109,898.12	0.17%	0	\$0.00	NA	0	
CHARTER BANK	1	\$111,893.72	0.18%	0	\$0.00	NA	0	
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$596,189.10	0.94%	0	\$0.00	NA	0	
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$361,800.78	0.57%	0	\$0.00	NA	0	
CITIZENS STATE BANK OF CORTEZ	1	\$115,400.00	0.18%	0	\$0.00	NA	0	
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$115,895.13	0.18%	0	\$0.00	NA	0	
CLINTON NATIONAL BANK	2	\$234,207.73	0.37%	0	\$0.00	NA	0	
COASTLINE FEDERAL CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA	0	
COMMERCIAL STATE BANK	1	\$114,899.03	0.18%	0	\$0.00	NA	0	
COMMUNITY BANC MORTGAGE CORPORATION	2	\$231,898.75	0.37%	0	\$0.00	NA	0	
COMMUNITY STATE BANK OF ROCK FALLS	1	\$109,902.95	0.17%	0	\$0.00	NA	0	
CORTRUST BANK	2	\$239,700.00	0.38%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$232,593.07	0.37%	0	\$0.00	NA	0	
DENALI STATE BANK	1	\$123,890.59	0.2%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT	4	\$467,691.81	0.74%	0	\$0.00	NA	0	

	UNION							
	DHCU COMMUNITY CREDIT UNION	1	\$112,400.74	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$466,135.29	0.74%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$110,602.33	0.17%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	2	\$238,281.13	0.38%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$112,000.00	0.18%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	22	\$2,550,542.02	4.03%	0	\$0.00	NA	0
	FIFTH THIRD BANK	46	\$5,368,048.06	8.48%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$112,000.00	0.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$568,742.74	0.9%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$113,894.42	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$234,150.00	0.37%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$586,057.85	0.93%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$113,092.59	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$115,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$345,291.40	0.55%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$591,689.29	0.94%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$112,500.00	0.18%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$114,898.54	0.18%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$112,947.79	0.18%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$232,557.78	0.37%	0	\$0.00	NA	0
	FREMONT BANK	1	\$112,787.09	0.18%	0	\$0.00	NA	0
	GECU	2	\$237,177.35	0.37%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$112,800.39	0.18%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	12	\$1,401,576.01	2.21%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE	1	\$116,891.63	0.18%	0	\$0.00	NA	0

COMPANY								
GUARDIAN CREDIT UNION	1	\$111,000.00	0.18%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	2	\$230,000.00	0.36%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	4	\$481,785.65	0.76%	0	\$0.00	NA	0	
HOMESTEAD BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0	
HOMESTREET BANK	1	\$111,736.63	0.18%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	2	\$223,393.73	0.35%	0	\$0.00	NA	0	
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$111,900.00	0.18%	0	\$0.00	NA	0	
ILLINI BANK	1	\$123,885.15	0.2%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	2	\$240,604.68	0.38%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	6	\$688,773.58	1.09%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	2	\$230,892.26	0.36%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$109,898.12	0.17%	0	\$0.00	NA	0	
MARQUETTE BANK	1	\$122,042.23	0.19%	0	\$0.00	NA	0	
MAX FEDERAL CREDIT UNION	1	\$110,402.51	0.17%	0	\$0.00	NA	0	
MEMBER FIRST MORTGAGE, LLC	1	\$119,791.61	0.19%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$121,085.00	0.19%	0	\$0.00	NA	0	
MERCANTILE TRUST & SAVINGS BANK	1	\$109,902.94	0.17%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,519,583.94	2.4%	0	\$0.00	NA	0	
MERRILL MERCHANTS BANK	1	\$114,898.04	0.18%	0	\$0.00	NA	0	
MERRIMACK COUNTY SAVINGS BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0	
MISSOURI CREDIT UNION	1	\$109,900.56	0.17%	0	\$0.00	NA	0	
MONSON SAVINGS BANK	1	\$116,895.76	0.18%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$825,000.00	1.3%	0	\$0.00	NA	0	

	NEW REPUBLIC SAVINGS BANK	1	\$118,892.42	0.19%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$123,490.95	0.2%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$122,203.93	0.19%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$111,000.00	0.18%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	2	\$247,885.89	0.39%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$230,200.00	0.36%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	5	\$582,063.33	0.92%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$120,887.93	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$117,643.55	0.19%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$122,614.13	0.19%	0	\$0.00	NA	0
	PIONEER BANK	4	\$460,198.18	0.73%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$109,900.56	0.17%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$229,894.48	0.36%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$116,394.68	0.18%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$475,136.14	0.75%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$117,388.51	0.19%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$480,242.60	0.76%	0	\$0.00	NA	0
	SIUSLAW VALLEY BANK	1	\$122,500.00	0.19%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	8	\$933,234.63	1.47%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$111,003.24	0.18%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$114,991.16	0.18%	0	\$0.00	NA	0

	STATE BANK OF SOUTHERN UTAH	1	\$118,892.42	0.19%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$116,000.00	0.18%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$113,891.83	0.18%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	9	\$1,051,087.20	1.66%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$113,000.00	0.18%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$112,900.30	0.18%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$111,898.75	0.18%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$123,787.99	0.2%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	TIERONE BANK	4	\$460,294.09	0.73%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$234,250.00	0.37%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$119,886.14	0.19%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$459,981.15	0.73%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$122,000.00	0.19%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$233,000.00	0.37%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$231,285.59	0.37%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$351,785.66	0.56%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$463,268.33	0.73%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$119,891.51	0.19%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,394.20	0.18%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$120,887.38	0.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$352,186.42	0.56%	0	\$0.00	NA	0
		2	\$234,000.00	0.37%	0	\$0.00	NA	0



	WILMINGTON TRUST COMPANY								
	WRIGHT-PATT CREDIT UNION, INC.	6	\$688,878.38	1.09%	0	\$0.00	NA	0	
	Unavailable	122	\$14,321,474.94	22.62%	2	\$221,614.24	NA	0	
<b>Total</b>		<b>541</b>	<b>\$63,281,450.11</b>	<b>100%</b>	<b>3</b>	<b>\$340,243.19</b>		<b>1</b>	<b>\$11</b>
31412LQA1	ABACUS FEDERAL SAVINGS BANK	1	\$53,672.71	0.94%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$178,407.47	3.12%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$214,681.95	3.75%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$115,437.95	2.02%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	1	\$84,484.83	1.48%	0	\$0.00	NA	0	
	BANK OF LANCASTER COUNTY NA	1	\$75,538.75	1.32%	0	\$0.00	NA	0	
	BANK OF LENOX	1	\$88,660.76	1.55%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$414,438.14	7.24%	0	\$0.00	NA	0	
	BLACKHAWK STATE BANK	1	\$61,621.67	1.08%	0	\$0.00	NA	0	
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$80,000.00	1.4%	0	\$0.00	NA	0	
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$70,000.00	1.22%	0	\$0.00	NA	0	
	CARROLLTON BANK	1	\$58,145.44	1.02%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	1	\$54,664.39	0.95%	0	\$0.00	NA	0	
	CENTRAL PACIFIC HOME LOANS	1	\$149,078.46	2.6%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$68,082.01	1.19%	0	\$0.00	NA	0	
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$165,000.00	2.88%	0	\$0.00	NA	0	
	CITYWIDE MORTGAGE COMPANY	1	\$57,643.68	1.01%	0	\$0.00	NA	0	
	COMMUNITY BANK & TRUST CO.	1	\$223,627.04	3.91%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	5	\$673,998.81	11.77%	0	\$0.00	NA	0	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$86,472.71	1.51%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$68,750.00	1.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$113,173.54	1.98%	0	\$0.00	NA	0
	FREMONT BANK	4	\$596,172.65	10.41%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$124,242.40	2.17%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$133,185.20	2.33%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,344.37	1.84%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$114,000.00	1.99%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,000.00	2.1%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$120,000.00	2.1%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	2	\$248,924.88	4.35%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$103,369.68	1.81%	0	\$0.00	NA	0
	S&T BANK	1	\$52,500.00	0.92%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$84,474.25	1.48%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$88,059.36	1.54%	0	\$0.00	NA	0
	TEXAS BANK	1	\$74,082.41	1.29%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$105,000.00	1.83%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,499.63	1.42%	0	\$0.00	NA	0
	Unavailable	2	\$418,708.09	7.28%	0	\$0.00	NA	0
<b>Total</b>		<b>51</b>	<b>\$5,725,143.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LQB9	ABACUS FEDERAL SAVINGS BANK	1	\$77,530.47	4.06%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK	1	\$73,159.96	3.83%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$105,763.86	5.53%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$53,000.00	2.77%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$55,000.00	2.88%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$76,000.00	3.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$94,800.00	4.96%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$235,000.00	12.3%	0	\$0.00	NA	0
	FREMONT BANK	1	\$55,000.00	2.88%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$61,529.91	3.22%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$52,800.00	2.76%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$85,000.00	4.45%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$375,147.53	19.63%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$78,000.00	4.08%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$127,229.48	6.66%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$54,673.40	2.86%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$56,129.88	2.94%	0	\$0.00	NA	0
	Unavailable	2	\$195,532.04	10.21%	0	\$0.00	NA	0
<b>Total</b>		<b>21</b>	<b>\$1,911,296.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LQC7	ASSOCIATED BANK, NA	1	\$107,000.00	0.94%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$577,500.00	5.08%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$109,605.38	0.96%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$106,600.00	0.94%	0	\$0.00	NA	0
		1	\$65,500.00	0.58%	0	\$0.00	NA	0

	BELLCO CREDIT UNION							
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$151,625.17	1.33%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$300,000.00	2.64%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$212,219.62	1.87%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$78,800.00	0.69%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$299,498.62	2.63%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$589,898.51	5.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$292,390.04	2.57%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$907,000.00	7.97%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$298,935.05	2.63%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$358,681.04	3.15%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$567,886.13	4.99%	0	\$0.00	NA	0
	KITSAP BANK	1	\$328,828.46	2.89%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$70,660.00	0.62%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$239,148.06	2.1%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$214,220.52	1.88%	0	\$0.00	NA	0
	MID-STATE BANK	5	\$582,471.61	5.12%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$136,224.71	1.2%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$350,000.00	3.08%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$559,329.06	4.92%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	3	\$598,046.93	5.26%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	0.83%	0	\$0.00	NA	0

	U. S. MORTGAGE CORP.	1	\$260,000.00	2.29%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$263,706.25	2.32%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$199,267.24	1.75%	0	\$0.00	NA	0
	Unavailable	17	\$2,604,187.60	21.59%	0	\$0.00	NA	0
<b>Total</b>		<b>68</b>	<b>\$11,524,230.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LQD5	AMERICAN HOME MORTGAGE CORPORATION	1	\$50,662.90	1.28%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	2	\$173,800.00	4.38%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$91,360.00	2.3%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$69,561.78	1.75%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$52,090.76	1.31%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$73,500.00	1.85%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$191,500.00	4.82%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$146,047.76	3.68%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$120,614.08	3.04%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$132,717.63	3.34%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$168,225.90	4.24%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$105,000.00	2.64%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,378.02	1.75%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$97,200.00	2.45%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$412,300.00	10.39%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$83,200.00	2.1%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	3	\$258,181.06	6.5%	0	\$0.00	NA	0

	CHANNEL							
	PRIMEWEST MORTGAGE CORPORATION	1	\$92,553.86	2.33%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$125,614.96	3.16%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$174,998.09	4.41%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$114,928.25	2.89%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$109,250.00	2.75%	0	\$0.00	NA	0
	Unavailable	12	\$1,057,238.04	26.64%	0	\$0.00	NA	0
<b>Total</b>		<b>41</b>	<b>\$3,969,923.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LQE3	ALPINE BANK OF ILLINOIS	1	\$109,900.00	1.1%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$643,167.53	6.44%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$99,284.65	0.99%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$86,100.00	0.86%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$159,658.81	1.6%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	3%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$90,901.74	0.91%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,464,623.79	24.69%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	3	\$324,360.40	3.25%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$235,230.44	2.36%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	2	\$156,946.06	1.57%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$89,808.08	0.9%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$197,727.46	1.98%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT	1	\$164,642.89	1.65%	0	\$0.00	NA	0

	UNION							
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$127,718.84	1.28%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$642,485.64	6.44%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$160,490.01	1.61%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$290,592.71	2.91%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$75,117.07	0.75%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$224,000.00	2.24%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$160,000.00	1.6%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$51,884.09	0.52%	0	\$0.00	NA	0
	MACON BANK, INC.	4	\$365,894.40	3.66%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$149,675.35	1.5%	0	\$0.00	NA	0
	PIONEER BANK	1	\$52,687.41	0.53%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$138,703.59	1.39%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$213,000.00	2.13%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,761.92	1.1%	0	\$0.00	NA	0
	Unavailable	13	\$2,099,600.68	21.04%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$9,983,963.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LQF0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$65,366.44	0.25%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$114,761.97	0.44%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$461,400.00	1.79%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$151,683.69	0.59%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	6	\$699,852.60	2.71%	0	\$0.00	NA	0
	AF BANK	1	\$105,783.86	0.41%	0	\$0.00	NA	0
		3	\$237,372.70	0.92%	0	\$0.00	NA	0

	ALPINE BANK OF ILLINOIS							
	ALTRA FEDERAL CREDIT UNION	1	\$110,768.18	0.43%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$448,775.13	1.74%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$269,856.85	1.04%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$145,000.00	0.56%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$796,580.06	3.08%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$78,500.00	0.3%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	4	\$499,641.38	1.93%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$74,844.77	0.29%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$146,250.00	0.57%	0	\$0.00	NA	0
	BANKWEST	1	\$118,162.18	0.46%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$89,810.91	0.35%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$272,000.00	1.05%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$219,647.01	0.85%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	5	\$445,285.47	1.72%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$553,972.39	2.14%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$116,582.73	0.45%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$75,400.00	0.29%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	2	\$149,990.91	0.58%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$119,751.62	0.46%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$154,683.94	0.6%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$51,892.37	0.2%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$134,516.79	0.52%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$442,037.57	1.71%	0	\$0.00	NA	0



DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$451,569.07	1.75%	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$51,893.97	0.2%	0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	1	\$237,514.70	0.92%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$99,793.63	0.39%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	3	\$281,824.63	1.09%	0	\$0.00	NA	0
FIFTH THIRD - DEDICATED CHANNEL	13	\$1,516,395.01	5.87%	0	\$0.00	NA	0
FIFTH THIRD BANK	3	\$276,729.85	1.07%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$62,200.00	0.24%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	1	\$149,965.94	0.58%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$259,668.05	1.01%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$149,684.86	0.58%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$125,000.00	0.48%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	3	\$413,700.00	1.6%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$90,000.00	0.35%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$89,810.91	0.35%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	0
FIRST STATE BANK OF WESTERN ILLINOIS	2	\$205,694.14	0.8%	0	\$0.00	NA	0
FLORIDA CREDIT UNION	1	\$119,751.62	0.46%	0	\$0.00	NA	0
FRANDSEN BANK & TRUST	1	\$84,800.00	0.33%	0	\$0.00	NA	0
FULTON BANK	1	\$173,419.95	0.67%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$149,000.00	0.58%	0	\$0.00	NA	0
GREAT WISCONSIN CREDIT UNION	1	\$102,786.81	0.4%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	1	\$415,269.18	1.61%	0	\$0.00	NA	0

HOME SAVINGS AND LOAN COMPANY	1	\$98,000.00	0.38%	0	\$0.00	NA	0
HOME STATE BANK	1	\$106,300.00	0.41%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$183,613.42	0.71%	0	\$0.00	NA	0
ILLINI BANK	2	\$121,073.33	0.47%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	2	\$136,543.36	0.53%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$102,000.00	0.39%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$314,338.20	1.22%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$109,536.59	0.42%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$437,784.05	1.7%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$118,760.97	0.46%	0	\$0.00	NA	0
MARQUETTE BANK	1	\$144,695.36	0.56%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$118,753.69	0.46%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$701,925.44	2.72%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$230,000.00	0.89%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$300,000.00	1.16%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$372,000.00	1.44%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$285,283.83	1.1%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$222,331.91	0.86%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$105,100.00	0.41%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$150,000.00	0.58%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$156,479.89	0.61%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	7	\$936,074.10	3.62%	0	\$0.00	NA	0

CHANNEL								
NEW SOUTH FEDERAL SAVINGS BANK	2	\$139,963.86	0.54%	0	\$0.00	NA	0	
NORTHMARK BANK	1	\$153,681.25	0.6%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$55,885.81	0.22%	0	\$0.00	NA	0	
OLD SECOND NATIONAL BANK	1	\$154,688.65	0.6%	0	\$0.00	NA	0	
PATHFINDER BANK	1	\$52,600.00	0.2%	0	\$0.00	NA	0	
PEOPLES NEIGHBORHOOD BANK	1	\$80,000.00	0.31%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	1	\$118,760.97	0.46%	0	\$0.00	NA	0	
PORT WASHINGTON STATE BANK	1	\$307,200.00	1.19%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$112,270.60	0.43%	0	\$0.00	NA	0	
PROGRESSIVE SAVINGS BANK FSB	1	\$79,737.08	0.31%	0	\$0.00	NA	0	
S&T BANK	1	\$105,000.00	0.41%	0	\$0.00	NA	0	
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$109,768.90	0.43%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	4	\$550,511.67	2.13%	0	\$0.00	NA	0	
SOUTHERN COMMERCIAL BANK	1	\$139,710.22	0.54%	0	\$0.00	NA	0	
ST. ANNES CREDIT UNION	5	\$872,494.89	3.38%	0	\$0.00	NA	0	
STATE BANK OF SOUTHERN UTAH	1	\$130,728.86	0.51%	0	\$0.00	NA	0	
STATE BANK OF THE LAKES	1	\$131,730.84	0.51%	0	\$0.00	NA	0	
TEACHERS FEDERAL CREDIT UNION	1	\$160,000.00	0.62%	0	\$0.00	NA	0	
TEXAS BANK	1	\$313,500.00	1.21%	0	\$0.00	NA	0	
THE CREDIT UNION OF ALABAMA FCU	1	\$96,796.21	0.37%	0	\$0.00	NA	0	
U. S. MORTGAGE CORP.	1	\$255,000.00	0.99%	0	\$0.00	NA	0	
UMPQUA BANK	1	\$163,466.00	0.63%	0	\$0.00	NA	0	
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$399,285.70	1.55%	0	\$0.00	NA	0	
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$295,747.88	1.15%	0	\$0.00	NA	0	

	WESTCONSIN CREDIT UNION	2	\$300,879.69	1.16%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$184,628.39	0.71%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$75,346.05	0.29%	0	\$0.00	NA	0
	Unavailable	11	\$1,881,196.43	7.3%	0	\$0.00	NA	0
<b>Total</b>		<b>194</b>	<b>\$25,827,817.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LQG8	ADIRONDACK TRUST COMPANY THE	1	\$260,000.00	4.71%	0	\$0.00	NA	0
	AF BANK	1	\$187,639.11	3.4%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$149,707.65	2.71%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$140,000.00	2.53%	0	\$0.00	NA	0
	CCO MORTGAGE CORPORATION	1	\$176,649.78	3.2%	0	\$0.00	NA	0
	CHARTER BANK	1	\$81,000.00	1.47%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$63,500.00	1.15%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$67,742.10	1.23%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$57,588.56	1.04%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$50,750.00	0.92%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$103,254.53	1.87%	0	\$0.00	NA	0
	FIRST BANK	1	\$127,479.86	2.31%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$59,000.00	1.07%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$57,585.83	1.04%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$149,413.62	2.71%	0	\$0.00	NA	0
	FREMONT BANK	1	\$58,000.00	1.05%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$75,000.00	1.36%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$59,883.06	1.08%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$79,841.71	1.45%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$85,000.00	1.54%	0	\$0.00	NA	0

	INDEPENDENT NATIONAL BANK	1	\$164,000.00	2.97%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$53,893.15	0.98%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$122,000.00	2.21%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$124,811.00	2.26%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$213,632.04	3.87%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$111,906.47	2.03%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$130,000.00	2.35%	0	\$0.00	NA	0
	REGIONS BANK	1	\$64,144.42	1.16%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$483,782.68	8.76%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$224,500.00	4.06%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$308,000.00	5.58%	0	\$0.00	NA	0
	UNITY BANK	1	\$140,800.00	2.55%	0	\$0.00	NA	0
	Unavailable	14	\$1,292,658.02	23.38%	0	\$0.00	NA	0
<b>Total</b>		<b>52</b>	<b>\$5,523,163.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LQH6	ALPINE BANK OF ILLINOIS	1	\$132,752.34	4.53%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,785.86	3.92%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$129,521.73	4.42%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$77,174.86	2.63%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$93,031.69	3.18%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$185,000.00	6.31%	0	\$0.00	NA	0
		1	\$87,521.66	2.99%	0	\$0.00	NA	0

	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS								
	SKY FINANCIAL GROUP	1	\$98,616.02	3.37%	0	\$0.00	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$65,000.00	2.22%	0	\$0.00	NA	0	
	Unavailable	13	\$1,946,544.19	66.43%	0	\$0.00	NA	0	
<b>Total</b>		<b>23</b>	<b>\$2,929,948.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LQJ2	ARVEST MORTGAGE COMPANY	2	\$301,327.34	2.07%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$221,357.45	1.52%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$562,906.58	3.87%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	2	\$315,001.67	2.16%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	56	\$12,581,687.57	86.46%	0	\$0.00	NA	0	
	Unavailable	2	\$570,246.04	3.92%	0	\$0.00	NA	0	
<b>Total</b>		<b>65</b>	<b>\$14,552,526.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LQK9	CRESCENT MORTGAGE COMPANY	1	\$79,944.94	2.68%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$256,798.45	8.6%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	21	\$2,427,359.22	81.25%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	1	\$159,587.29	5.34%	0	\$0.00	NA	0	
	Unavailable	1	\$63,955.95	2.13%	0	\$0.00	NA	0	
<b>Total</b>		<b>27</b>	<b>\$2,987,645.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LQL7	ARVEST MORTGAGE COMPANY	5	\$420,945.50	17.47%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	2	\$145,700.38	6.05%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$313,064.78	12.99%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$94,932.77	3.94%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	10	\$1,434,918.21	59.55%	0	\$0.00	NA	0	
<b>Total</b>		<b>19</b>	<b>\$2,409,561.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LQM5	ARVEST MORTGAGE COMPANY	4	\$536,585.22	4.36%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	2	\$511,767.92	4.16%	0	\$0.00	NA	0	

	NATIONAL CITY MORTGAGE COMPANY	2	\$230,895.17	1.88%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	58	\$10,941,401.20	88.95%	0	\$0.00	NA	0
	Unavailable	1	\$79,418.60	0.65%	0	\$0.00	NA	0
<b>Total</b>		<b>67</b>	<b>\$12,300,068.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LQN3	ARVEST MORTGAGE COMPANY	54	\$8,428,017.80	22.86%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$216,318.47	0.59%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$297,219.47	0.81%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$149,600.00	0.41%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,749,760.32	4.75%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$495,534.08	1.34%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$758,699.08	2.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	146	\$22,342,428.49	60.59%	0	\$0.00	NA	0
	Unavailable	15	\$2,435,141.91	6.59%	0	\$0.00	NA	0
<b>Total</b>		<b>241</b>	<b>\$36,872,719.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LQP8	ARVEST MORTGAGE COMPANY	6	\$487,503.62	5.98%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$274,400.26	3.37%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$247,165.26	3.03%	0	\$0.00	NA	0
	CRESCENT MORTGAGE COMPANY	1	\$390,694.63	4.8%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	2	\$170,332.23	2.09%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,767,619.62	33.97%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	19	\$2,417,138.93	29.67%	0	\$0.00	NA	0
	Unavailable	13	\$1,392,858.04	17.09%	0	\$0.00	NA	0
<b>Total</b>		<b>72</b>	<b>\$8,147,712.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LQQ6	ARVEST MORTGAGE COMPANY	1	\$57,000.00	3.52%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$478,590.78	29.56%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	5	\$644,027.95	39.78%	0	\$0.00	NA	0

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		Unavailable	4	\$439,172.70	27.14%	0	\$0.00	NA	0
<b>Total</b>			<b>16</b>	<b>\$1,618,791.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LQR4		ARVEST MORTGAGE COMPANY	5	\$632,254.36	5.73%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	6	\$882,160.67	8%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$130,720.65	1.19%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$99,780.34	0.9%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	55	\$8,878,554.60	80.5%	0	\$0.00	NA	0
		Unavailable	3	\$405,914.70	3.68%	0	\$0.00	NA	0
<b>Total</b>			<b>71</b>	<b>\$11,029,385.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LQS2		ARVEST MORTGAGE COMPANY	3	\$423,168.90	4.4%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	7	\$1,073,478.35	11.15%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$71,848.73	0.75%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	2	\$288,801.00	3%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	15	\$1,619,597.52	16.83%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	38	\$5,432,784.90	56.45%	0	\$0.00	NA	0
		Unavailable	6	\$714,441.29	7.42%	0	\$0.00	NA	0
<b>Total</b>			<b>72</b>	<b>\$9,624,120.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LQT0		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$149,919.81	1.46%	0	\$0.00	NA	0
		ALERUS FINANCIAL	2	\$111,822.75	1.09%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	16	\$877,222.75	8.54%	0	\$0.00	NA	0
		AMERICAN BANK CENTER FIRST	1	\$48,500.00	0.47%	0	\$0.00	NA	0
		ANCHORBANK FSB	1	\$29,571.63	0.29%	0	\$0.00	NA	0
		ASSOCIATED BANK, NA	4	\$294,791.01	2.87%	0	\$0.00	NA	0
		BANCORPSOUTH BANK	2	\$141,916.40	1.38%	0	\$0.00	NA	0
		BANK OF HAWAII	2	\$159,000.00	1.55%	0	\$0.00	NA	0
		BELLCO CREDIT UNION	1	\$84,813.44	0.83%	0	\$0.00	NA	0
		BOEING EMPLOYEES CREDIT UNION	7	\$438,354.48	4.27%	0	\$0.00	NA	0
			2	\$157,157.09	1.53%	0	\$0.00	NA	0



CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
CITIZENS BANK	1	\$59,840.37	0.58%	0	\$0.00	NA	0	
CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$57,418.71	0.56%	0	\$0.00	NA	0	
CORTRUST BANK	2	\$149,850.67	1.46%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	3	\$187,633.62	1.83%	0	\$0.00	NA	0	
FIFTH THIRD BANK	4	\$298,249.93	2.9%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$918,668.91	8.95%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	1	\$52,445.18	0.51%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	4	\$312,503.08	3.04%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	2	\$111,391.64	1.08%	0	\$0.00	NA	0	
FIRST PLACE BANK	3	\$219,318.17	2.14%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	1	\$68,000.00	0.66%	0	\$0.00	NA	0	
FULTON BANK	1	\$77,924.18	0.76%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	1	\$59,938.82	0.58%	0	\$0.00	NA	0	
HSBC MORTGAGE CORPORATION (USA)	6	\$350,054.30	3.41%	0	\$0.00	NA	0	
KITSAP BANK	1	\$48,350.00	0.47%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	3	\$194,931.96	1.9%	0	\$0.00	NA	0	
MACON BANK, INC.	1	\$79,920.36	0.78%	0	\$0.00	NA	0	
MAX FEDERAL CREDIT UNION	1	\$64,936.82	0.63%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$687,432.89	6.69%	0	\$0.00	NA	0	
MID-STATE BANK	1	\$74,623.05	0.73%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$72,429.46	0.71%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$132,669.00	1.29%	0	\$0.00	NA	0	
SUNTRUST MORTGAGE INC.	1	\$48,952.37	0.48%	0	\$0.00	NA	0	
	1	\$59,142.46	0.58%	0	\$0.00	NA	0	

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	TRISTAR BANK	1	\$70,000.00	0.68%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$60,000.00	0.58%	0	\$0.00	NA	0	
	VIEWPOINT BANK	1	\$55,744.45	0.54%	0	\$0.00	NA	0	
	Unavailable	49	\$3,202,633.57	31.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>158</b>	<b>\$10,268,073.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LQU7	AEA FEDERAL CREDIT UNION	1	\$91,400.00	0.47%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$103,782.59	0.53%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	11	\$1,054,091.01	5.4%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$96,000.00	0.49%	0	\$0.00	NA	0	
	ANCHORBANK FSB	2	\$185,257.34	0.95%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	11	\$1,098,526.27	5.63%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	2	\$188,413.98	0.97%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$202,000.00	1.04%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,902.81	0.51%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	5	\$506,634.48	2.6%	0	\$0.00	NA	0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$94,800.00	0.49%	0	\$0.00	NA	0	
	CITIZENSFIRST CREDIT UNION	1	\$99,902.81	0.51%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$199,705.71	1.02%	0	\$0.00	NA	0	
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$88,000.00	0.45%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$105,292.54	0.54%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.51%	0	\$0.00	NA	0	
	ENT FEDERAL CREDIT UNION	1	\$85,284.03	0.44%	0	\$0.00	NA	0	
	FIFTH THIRD - DEDICATED CHANNEL	8	\$788,666.88	4.04%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	4	\$399,410.27	2.05%	0	\$0.00	NA	0	

FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$2,015,218.71	10.33%	0	\$0.00	NA	0
FIRST FEDERAL BANK	6	\$619,495.70	3.18%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$184,809.16	0.95%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$99,902.81	0.51%	0	\$0.00	NA	0
FIRST PLACE BANK	1	\$97,654.99	0.5%	0	\$0.00	NA	0
GMAC MORTGAGE, LLC	2	\$189,722.65	0.97%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	3	\$282,404.83	1.45%	0	\$0.00	NA	0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$98,654.46	0.51%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$92,219.94	0.47%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$204,998.82	1.05%	0	\$0.00	NA	0
MACON BANK, INC.	2	\$180,211.75	0.92%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$812,253.77	4.16%	0	\$0.00	NA	0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$96,903.43	0.5%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$99,902.80	0.51%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	1	\$107,000.00	0.55%	0	\$0.00	NA	0
PATELCO CREDIT UNION	2	\$193,463.72	0.99%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,000.00	0.55%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$108,854.09	0.56%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	1	\$98,801.54	0.51%	0	\$0.00	NA	0
TIERONE BANK	5	\$469,768.57	2.41%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	1	\$105,201.65	0.54%	0	\$0.00	NA	0
	1	\$89,213.20	0.46%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	VIEWPOINT BANK	3	\$278,529.47	1.43%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$99,900.45	0.51%	0	\$0.00	NA	0	
	WILMINGTON TRUST COMPANY	2	\$206,398.96	1.06%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$95,100.61	0.49%	0	\$0.00	NA	0	
	Unavailable	70	\$6,882,565.64	35.29%	0	\$0.00	NA	0	
<b>Total</b>		<b>199</b>	<b>\$19,503,222.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LQV5	AMARILLO NATIONAL BANK	4	\$462,139.08	3.84%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	2	\$222,281.14	1.85%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$119,885.03	1%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	3	\$346,593.12	2.88%	0	\$0.00	NA	0	
	BANK OF HAWAII	2	\$239,277.43	1.99%	0	\$0.00	NA	0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,000.00	1%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	1	\$110,000.00	0.91%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	4	\$450,659.88	3.75%	0	\$0.00	NA	0	
	CORTRUST BANK	2	\$233,120.49	1.94%	0	\$0.00	NA	0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$237,768.68	1.98%	0	\$0.00	NA	0	
	EASTWOOD BANK	2	\$234,887.35	1.95%	0	\$0.00	NA	0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$117,000.00	0.97%	0	\$0.00	NA	0	
	FIFTH THIRD BANK	1	\$113,639.44	0.94%	0	\$0.00	NA	0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$115,884.52	0.96%	0	\$0.00	NA	0	
	FIRST FEDERAL BANK	4	\$472,463.12	3.93%	0	\$0.00	NA	0	
	FIRST HAWAIIAN BANK	1	\$121,381.91	1.01%	0	\$0.00	NA	0	
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$120,000.00	1%	0	\$0.00	NA	0	
	FIRST INTERSTATE BANK	3	\$350,782.12	2.92%	0	\$0.00	NA	0	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$123,796.64	1.03%	0	\$0.00	NA	0	

	FIRST PLACE BANK	1	\$123,250.00	1.02%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$119,883.37	1%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$117,882.53	0.98%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$116,883.53	0.97%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$1,627,955.79	13.53%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$119,880.53	1%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$109,890.49	0.91%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,879.48	1.03%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$118,500.00	0.99%	0	\$0.00	NA	0
	TIERONE BANK	2	\$234,330.37	1.95%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$114,280.56	0.95%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$122,372.10	1.02%	0	\$0.00	NA	0
	VIEWPOINT BANK	2	\$228,668.03	1.9%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$114,550.00	0.95%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.91%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,884.34	0.99%	0	\$0.00	NA	0
	Unavailable	35	\$4,096,106.82	34.05%	0	\$0.00	NA	0
<b>Total</b>		<b>103</b>	<b>\$12,028,757.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LQW3	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$259,878.51	0.88%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$137,868.81	0.47%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$141,362.47	0.48%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$137,865.87	0.47%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$148,535.22	0.5%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	4	\$527,254.65	1.79%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$130,000.00	0.44%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$282,005.10	0.95%	0	\$0.00	NA	0
	AMERICAN FINANCE	1	\$146,000.00	0.49%	0	\$0.00	NA	0

HOUSE LARIBA								
AMERICAN HOME MORTGAGE CORPORATION	2	\$265,300.66	0.9%	0	\$0.00	NA	0	
ANCHORBANK FSB	2	\$254,947.15	0.86%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	1	\$139,863.93	0.47%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	15	\$2,061,979.11	6.98%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	12	\$1,600,693.98	5.42%	0	\$0.00	NA	0	
BANK OF HAWAII	1	\$125,000.00	0.42%	0	\$0.00	NA	0	
BOEING EMPLOYEES CREDIT UNION	14	\$1,924,588.78	6.52%	0	\$0.00	NA	0	
CHELSEA GROTON SAVINGS BANK	1	\$125,600.00	0.43%	0	\$0.00	NA	0	
CITADEL FEDERAL CREDIT UNION	1	\$140,000.00	0.47%	0	\$0.00	NA	0	
CITIZENS FIRST NATIONAL BANK	1	\$135,861.34	0.46%	0	\$0.00	NA	0	
COLUMBIA CREDIT UNION	1	\$146,100.00	0.49%	0	\$0.00	NA	0	
COMMUNITY CENTRAL BANK	1	\$129,374.13	0.44%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$131,865.42	0.45%	0	\$0.00	NA	0	
FIFTH THIRD - DEDICATED CHANNEL	4	\$560,815.60	1.9%	0	\$0.00	NA	0	
FIFTH THIRD BANK	9	\$1,211,750.62	4.1%	0	\$0.00	NA	0	
FIRST CENTURY BANK, NA	1	\$142,800.00	0.48%	0	\$0.00	NA	0	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$516,210.59	1.75%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$125,175.26	0.42%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	3	\$392,864.27	1.33%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	12	\$1,640,119.67	5.55%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$125,000.00	0.42%	0	\$0.00	NA	0	
FIRST PLACE BANK	6	\$843,748.83	2.86%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	2	\$276,724.25	0.94%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$148,505.51	0.5%	0	\$0.00	NA	0	
	2	\$264,000.00	0.89%	0	\$0.00	NA	0	

	LIBERTY SAVINGS BANK, FSB							
	MACON BANK, INC.	5	\$669,465.61	2.27%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$944,220.63	3.2%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$277,107.59	0.94%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$282,857.64	0.96%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$129,873.65	0.44%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$124,875.56	0.42%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$139,860.63	0.47%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$128,800.00	0.44%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$558,338.77	1.89%	1	\$133,032.19	NA	0
	TIERONE BANK	2	\$268,610.54	0.91%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$278,425.91	0.94%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$132,541.19	0.45%	0	\$0.00	NA	0
	Unavailable	78	\$10,673,039.55	34.75%	0	\$0.00	NA	0
<b>Total</b>		<b>220</b>	<b>\$29,947,677.00</b>	<b>100%</b>	<b>1</b>	<b>\$133,032.19</b>		<b>0</b>
31412LQX1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$623,370.92	0.24%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$277,273.17	0.11%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	6	\$1,822,681.93	0.7%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$3,936,059.58	1.51%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$156,947.30	0.06%	0	\$0.00	NA	0
	ALERUS FINANCIAL	3	\$820,607.33	0.31%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$689,101.46	0.26%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$219,786.18	0.08%	0	\$0.00	NA	0
		19	\$4,537,842.77	1.74%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	3	\$501,094.57	0.19%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$174,730.01	0.07%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$303,700.99	0.12%	0	\$0.00	NA	0
	ANCHORBANK FSB	7	\$1,573,843.39	0.6%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$195,809.50	0.08%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	58	\$13,106,324.64	5.03%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	25	\$5,303,378.33	2.03%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$1,259,289.85	0.48%	0	\$0.00	NA	0
	BANK OF HAWAII	59	\$20,353,573.25	7.81%	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$1,216,400.00	0.47%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$968,219.04	0.37%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$1,057,965.71	0.41%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$149,850.67	0.06%	0	\$0.00	NA	0
	BENCHMARK BANK	5	\$1,547,277.93	0.59%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	176	\$43,668,463.42	16.76%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$349,659.82	0.13%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$272,728.23	0.1%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	\$4,040,562.83	1.55%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$165,277.26	0.06%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$349,659.82	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT	5	\$1,172,953.23	0.45%	0	\$0.00	NA	0



	UNION							
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,028,794.22	0.39%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$197,798.12	0.08%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	1	\$292,010.85	0.11%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$369,628.84	0.14%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	20	\$3,899,920.83	1.5%	0	\$0.00	NA	0
	FIFTH THIRD BANK	19	\$3,880,515.23	1.49%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$440,865.56	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	29	\$6,678,604.27	2.56%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	7	\$1,402,468.86	0.54%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	18	\$6,022,123.21	2.31%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	39	\$9,326,106.71	3.58%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$156,799.97	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$184,570.43	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	12	\$2,893,476.91	1.11%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$574,000.00	0.22%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	12	\$3,409,545.22	1.31%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$292,000.00	0.11%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$504,497.27	0.19%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$453,736.93	0.17%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$254,096.78	0.1%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$803,264.63	0.31%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE	1	\$182,000.00	0.07%	0	\$0.00	NA	0

ASSOCIATION								
ISLAND FEDERAL CREDIT UNION	2	\$349,651.57	0.13%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$182,618.02	0.07%	0	\$0.00	NA	0	
LAKE AREA BANK	1	\$199,593.27	0.08%	0	\$0.00	NA	0	
LAKE REGION BANK	1	\$279,727.86	0.11%	0	\$0.00	NA	0	
LIBERTY SAVINGS BANK, FSB	3	\$752,157.01	0.29%	0	\$0.00	NA	0	
LOS ALAMOS NATIONAL BANK	1	\$249,761.18	0.1%	0	\$0.00	NA	0	
LYONS MORTGAGE SERVICES, INC.	1	\$202,793.03	0.08%	0	\$0.00	NA	0	
MACON BANK, INC.	8	\$1,771,104.03	0.68%	0	\$0.00	NA	0	
MARQUETTE BANK	2	\$462,300.00	0.18%	0	\$0.00	NA	0	
MAX FEDERAL CREDIT UNION	1	\$201,798.91	0.08%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	2	\$313,540.60	0.12%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	29	\$6,817,886.96	2.62%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	3	\$610,564.22	0.23%	0	\$0.00	NA	0	
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$249,738.99	0.1%	0	\$0.00	NA	0	
MID-STATE BANK	12	\$3,043,184.53	1.17%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	2	\$437,828.72	0.17%	0	\$0.00	NA	0	
MORTGAGE CLEARING CORPORATION	5	\$1,099,453.75	0.42%	0	\$0.00	NA	0	
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$1,003,359.86	0.39%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$2,866,815.32	1.1%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	2	\$509,750.04	0.2%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	1	\$166,829.73	0.06%	0	\$0.00	NA	0	

	OPTEUM FINANCIAL SERVICES, LLC	5	\$1,298,916.92	0.5%	1	\$224,829.42	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$307,000.00	0.12%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	7	\$2,031,966.51	0.78%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$239,950.00	0.09%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$163,041.38	0.06%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$224,346.24	0.09%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$234,760.41	0.09%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$247,753.11	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$413,597.61	0.16%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$282,724.94	0.11%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$195,100.89	0.07%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	8	\$1,529,349.25	0.59%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$149,850.67	0.06%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$417,750.00	0.16%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$614,992.35	0.24%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$160,000.00	0.06%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$497,257.34	0.19%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	3	\$664,419.44	0.25%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$274,451.11	0.11%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$386,025.79	0.15%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$366,458.68	0.14%	0	\$0.00	NA	0
		4	\$646,855.84	0.25%	1	\$157,304.80	NA	0

	SUNTRUST MORTGAGE INC.							
	SWAIN MORTGAGE COMPANY	1	\$220,300.00	0.08%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$324,000.00	0.12%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$279,721.26	0.11%	0	\$0.00	NA	0
	TEXAS BANK	1	\$357,152.53	0.14%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	4	\$900,107.46	0.35%	0	\$0.00	NA	0
	TIERONE BANK	7	\$1,400,081.02	0.54%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$275,200.00	0.11%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	15	\$3,915,982.07	1.5%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$295,690.95	0.11%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$649,634.58	0.25%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$399,220.45	0.15%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$499,014.52	0.19%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$527,200.00	0.2%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$184,300.00	0.07%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$960,401.61	0.37%	0	\$0.00	NA	0
	Unavailable	259	\$62,183,138.50	23.72%	0	\$0.00	NA	0
<b>Total</b>		<b>1,054</b>	<b>\$260,939,429.00</b>	<b>100%</b>	<b>2</b>	<b>\$382,134.22</b>		<b>0</b>
31412LQY9	ARVEST MORTGAGE COMPANY	14	\$898,314.40	9.66%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$258,935.79	2.78%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$64,733.93	0.7%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$60,939.27	0.66%	0	\$0.00	NA	0
		10	\$676,039.07	7.27%	0	\$0.00	NA	0

		NATIONAL CITY MORTGAGE COMPANY							
		PHH MORTGAGE CORPORATION	107	\$7,058,109.40	75.9%	0	\$0.00	NA	0
		Unavailable	5	\$361,534.14	3.03%	0	\$0.00	NA	0
<b>Total</b>			<b>142</b>	<b>\$9,378,606.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LQZ6		ARVEST MORTGAGE COMPANY	14	\$1,416,488.32	8.44%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$93,816.82	0.56%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$93,509.03	0.56%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	4	\$411,394.90	2.45%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	1	\$97,505.14	0.58%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	5	\$494,126.85	2.94%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	120	\$11,824,069.02	70.45%	0	\$0.00	NA	0
		Unavailable	24	\$2,352,001.31	14.02%	0	\$0.00	NA	0
<b>Total</b>			<b>170</b>	<b>\$16,782,911.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LR28		ARVEST MORTGAGE COMPANY	21	\$1,230,344.39	11.28%	0	\$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	1	\$37,969.62	0.35%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	7	\$403,423.64	3.7%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	2	\$124,974.11	1.15%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	4	\$281,967.68	2.58%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	55	\$3,305,586.67	30.29%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	15	\$890,036.34	8.16%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	5	\$294,205.38	2.7%	0	\$0.00	NA	0
		Unavailable	71	\$4,405,072.17	39.79%	0	\$0.00	NA	0
<b>Total</b>			<b>181</b>	<b>\$10,973,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LR36		ARVEST MORTGAGE COMPANY	4	\$388,445.63	4.31%	0	\$0.00	NA	0
		FIRST NATIONAL BANK OF OMAHA	1	\$85,500.00	0.95%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	3	\$278,186.08	3.08%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	39	\$3,756,159.30	41.65%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION	11	\$1,071,396.75	11.88%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	3	\$267,350.81	2.96%	0	\$0.00	NA	0
	Unavailable	34	\$3,255,994.43	35.17%	0	\$0.00	NA	0
<b>Total</b>		<b>95</b>	<b>\$9,103,033.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LR44	ARVEST MORTGAGE COMPANY	4	\$473,895.39	8.97%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$115,904.92	2.19%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$120,895.83	2.29%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,887,384.21	35.73%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$473,600.00	8.97%	0	\$0.00	NA	0
	Unavailable	19	\$2,210,119.77	41.85%	0	\$0.00	NA	0
<b>Total</b>		<b>45</b>	<b>\$5,281,800.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LR51	ARVEST MORTGAGE COMPANY	2	\$289,071.22	3.63%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	5	\$673,521.38	8.47%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$279,808.88	3.52%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$418,544.50	5.26%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	22	\$2,970,243.86	37.33%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	3	\$383,200.00	4.82%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	3	\$419,455.00	5.27%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$140,000.00	1.76%	0	\$0.00	NA	0
	Unavailable	17	\$2,382,352.75	29.94%	0	\$0.00	NA	0
<b>Total</b>		<b>58</b>	<b>\$7,956,197.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LR69	ARVEST MORTGAGE COMPANY	4	\$651,000.00	9.22%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$480,499.78	6.8%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	1	\$154,869.78	2.19%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	6	\$935,606.04	13.25%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	4	\$642,623.08	9.1%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	6	\$977,019.00	13.84%	0	\$0.00	NA	0
	Unavailable	20	\$3,219,723.68	45.6%	0	\$0.00	NA	0

<b>Total</b>			<b>44</b>	<b>\$7,061,341.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LR77	ARVEST MORTGAGE COMPANY	2	\$450,514.97	5.41%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$245,000.00	2.94%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$852,281.89	10.24%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	8	\$2,157,140.00	25.92%	2	\$532,522.50	NA	0	
	Unavailable	15	\$4,618,758.81	55.49%	1	\$243,137.78	NA	0	
<b>Total</b>		<b>29</b>	<b>\$8,323,695.67</b>	<b>100%</b>	<b>3</b>	<b>\$775,660.28</b>		<b>0</b>	
31412LR85	ARVEST MORTGAGE COMPANY	2	\$475,600.00	1.13%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	13	\$3,537,265.06	8.37%	1	\$278,439.14	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$213,667.88	0.51%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	3	\$631,493.87	1.49%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	32	\$7,646,115.47	18.09%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	9	\$2,237,470.56	5.29%	0	\$0.00	NA	0	
	PULTE MORTGAGE, L.L.C.	5	\$1,210,684.00	2.86%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	1	\$220,000.00	0.52%	0	\$0.00	NA	0	
	Unavailable	89	\$26,350,199.16	61.74%	4	\$1,159,425.02	NA	1 \$41	
<b>Total</b>		<b>155</b>	<b>\$42,522,496.00</b>	<b>100%</b>	<b>5</b>	<b>\$1,437,864.16</b>		<b>1 \$41</b>	
31412LR93	AEA FEDERAL CREDIT UNION	1	\$112,500.00	0.13%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	2	\$403,987.56	0.48%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$589,259.34	0.7%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	7	\$957,312.91	1.13%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	2	\$227,311.74	0.27%	0	\$0.00	NA	0	
	BANK OF STANLY	1	\$81,537.91	0.1%	0	\$0.00	NA	0	
	BAXTER CREDIT	1	\$138,941.52	0.16%	0	\$0.00	NA	0	

	UNION							
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$195,798.27	0.23%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$798,228.17	0.94%	0	\$0.00	NA	0
	CHARTER BANK	6	\$975,600.08	1.15%	0	\$0.00	NA	0
	CHASE HOME FINANCE	4	\$700,872.51	0.83%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$197,228.52	0.23%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$156,877.52	0.19%	1	\$153,248.49	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,000.00	0.2%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$197,819.47	0.23%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	0.14%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$208,800.00	0.25%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,038,121.37	1.23%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$103,999.48	0.12%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$204,090.66	0.24%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$79,942.10	0.09%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$89,600.00	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$583,247.00	0.69%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$44,966.60	0.05%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$46,764.38	0.06%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$283,428.16	0.34%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$5,757,307.53	6.81%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	19	\$2,740,183.15	3.24%	0	\$0.00	NA	0
		2	\$339,743.69	0.4%	0	\$0.00	NA	0



	GREAT LAKES CREDIT UNION							
	GREATER NEVADA MORTGAGE SERVICES	2	\$391,855.68	0.46%	0	\$0.00	NA	0
	GTE FEDERAL CREDIT UNION	1	\$212,841.92	0.25%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	4	\$519,698.37	0.62%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$52,500.00	0.06%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$151,082.05	0.18%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$72,944.18	0.09%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$134,000.00	0.16%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$302,798.96	0.36%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$169,870.64	0.2%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$229,320.96	0.27%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$343,688.63	0.41%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$110,000.00	0.13%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$239,821.89	0.28%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$99,000.00	0.12%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$234,000.00	0.28%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$218,237.92	0.26%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$104,000.00	0.12%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$239,817.38	0.28%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$625,804.72	0.74%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$582,414.18	0.69%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$130,000.00	0.15%	0	\$0.00	NA	0
		2	\$317,401.12	0.38%	0	\$0.00	NA	0

	OPPORTUNITIES CREDIT UNION								
	OPTEUM FINANCIAL SERVICES, LLC	6	\$995,988.95	1.18%	0	\$0.00	NA	0	
	PAVILION MORTGAGE COMPANY	1	\$132,000.00	0.16%	0	\$0.00	NA	0	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$169,873.84	0.2%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	\$47,895.12	0.06%	0	\$0.00	NA	0	
	PIONEER BANK	2	\$252,566.88	0.3%	0	\$0.00	NA	0	
	PRIMEWEST MORTGAGE CORPORATION	1	\$138,916.00	0.16%	0	\$0.00	NA	0	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$129,903.52	0.15%	0	\$0.00	NA	0	
	SKY FINANCIAL GROUP	8	\$716,678.66	0.85%	0	\$0.00	NA	0	
	SOMERSET TRUST COMPANY	1	\$85,436.55	0.1%	0	\$0.00	NA	0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$756,267.82	0.9%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	28	\$3,709,471.68	4.39%	2	\$274,328.09	NA	0	
	THE CREDIT UNION OF ALABAMA FCU	1	\$95,400.00	0.11%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	1	\$107,116.38	0.13%	0	\$0.00	NA	0	
	UNITUS COMMUNITY CREDIT UNION	2	\$207,408.34	0.25%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$466,113.61	0.55%	1	\$114,738.02	NA	0	
	WESTCONSIN CREDIT UNION	1	\$108,300.00	0.13%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$71,947.89	0.09%	0	\$0.00	NA	0	
	Unavailable	396	\$53,368,594.52	62.97%	10	\$1,210,440.23	NA	4	\$39
<b>Total</b>		<b>621</b>	<b>\$84,657,448.00</b>	<b>100%</b>	<b>14</b>	<b>\$1,752,754.83</b>		<b>4</b>	<b>\$39</b>
31412LRA0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$136,379.57	0.12%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN	1	\$137,625.48	0.12%	0	\$0.00	NA	0	

ASSOCIATION								
ADDISON AVENUE FEDERAL CREDIT UNION	2	\$261,081.40	0.22%	0	\$0.00	NA	0	
ADVANTAGE BANK	3	\$411,941.41	0.35%	0	\$0.00	NA	0	
AEA FEDERAL CREDIT UNION	3	\$401,500.00	0.34%	0	\$0.00	NA	0	
AF BANK	1	\$149,500.00	0.13%	0	\$0.00	NA	0	
ALPINE BANK OF ILLINOIS	6	\$823,502.49	0.7%	0	\$0.00	NA	0	
ALTRA FEDERAL CREDIT UNION	2	\$277,550.00	0.24%	0	\$0.00	NA	0	
AMARILLO NATIONAL BANK	10	\$1,321,088.08	1.13%	0	\$0.00	NA	0	
AMEGY MORTGAGE	2	\$287,367.16	0.25%	0	\$0.00	NA	0	
AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,894,550.16	1.62%	0	\$0.00	NA	0	
AMERICAN BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0	
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$280,906.51	0.24%	0	\$0.00	NA	0	
AMERICAN FINANCE HOUSE LARIBA	2	\$268,409.80	0.23%	0	\$0.00	NA	0	
AMERICAN HOME MORTGAGE CORPORATION	2	\$259,612.41	0.22%	0	\$0.00	NA	0	
AMERICAN NATIONAL BANK, TERRELL	1	\$139,998.32	0.12%	0	\$0.00	NA	0	
ANCHORBANK FSB	6	\$790,502.48	0.68%	0	\$0.00	NA	0	
ARIZONA STATE CREDIT UNION	3	\$400,500.00	0.34%	0	\$0.00	NA	0	
ASSOCIATED BANK, NA	71	\$9,708,943.94	8.31%	1	\$139,201.51	NA	1	\$13
ASSOCIATED CREDIT UNION	1	\$142,000.00	0.12%	0	\$0.00	NA	0	
BANCORPSOUTH BANK	18	\$2,468,150.64	2.11%	0	\$0.00	NA	0	
BANK MUTUAL	8	\$1,085,176.83	0.93%	0	\$0.00	NA	0	
BANK OF HAWAII	2	\$254,000.00	0.22%	0	\$0.00	NA	0	
BANK OF THE CASCADES	1	\$127,100.00	0.11%	0	\$0.00	NA	0	
BANK OF WAUSAU	1	\$139,870.33	0.12%	0	\$0.00	NA	0	
BAXTER CREDIT UNION	4	\$552,213.65	0.47%	0	\$0.00	NA	0	
BLACKHAWK COMMUNITY CREDIT UNION	1	\$133,872.86	0.11%	0	\$0.00	NA	0	

BLACKHAWK STATE BANK	5	\$670,455.76	0.57%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$131,874.75	0.11%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$141,868.48	0.12%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$147,000.00	0.13%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	12	\$1,631,383.58	1.4%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$129,876.65	0.11%	0	\$0.00	NA	0
CENTRAL PACIFIC HOME LOANS	1	\$144,862.42	0.12%	0	\$0.00	NA	0
CHARTER BANK	1	\$143,863.36	0.12%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$144,872.07	0.12%	0	\$0.00	NA	0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$272,007.86	0.23%	0	\$0.00	NA	0
CHITTENDEN TRUST COMPANY	1	\$149,467.37	0.13%	0	\$0.00	NA	0
CITIZENS BANK	1	\$136,000.00	0.12%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK	4	\$556,736.96	0.48%	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,201,367.63	1.88%	0	\$0.00	NA	0
CITIZENS SECURITY BANK	1	\$142,268.11	0.12%	0	\$0.00	NA	0
CITIZENSFIRST CREDIT UNION	4	\$545,809.14	0.47%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$268,118.77	0.23%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$147,914.52	0.13%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$149,148.35	0.13%	0	\$0.00	NA	0
COASTLINE FEDERAL CREDIT UNION	1	\$147,369.86	0.13%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$139,500.00	0.12%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	1	\$124,887.00	0.11%	0	\$0.00	NA	0
CORTRUST BANK	4	\$542,744.71	0.46%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,377,405.50	1.18%	0	\$0.00	NA	0

	CREDIT UNION OF JOHNSON COUNTY	1	\$144,565.98	0.12%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$146,870.30	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,893,820.22	1.62%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$138,374.80	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$401,725.85	0.34%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$124,884.22	0.11%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	1	\$142,815.28	0.12%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$144,862.42	0.12%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$143,000.00	0.12%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	26	\$3,547,510.60	3.04%	0	\$0.00	NA	0
	FIFTH THIRD BANK	82	\$11,226,446.34	9.61%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$139,576.75	0.12%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$144,665.89	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$401,902.31	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$141,375.16	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$131,378.74	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$135,874.04	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$139,746.18	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$139,370.79	0.12%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$138,188.75	0.12%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$137,869.06	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$1,507,757.25	1.29%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE	2	\$276,216.42	0.24%	0	\$0.00	NA	0

	CORPORATION							
	FIRST NATIONAL BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$264,881.39	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$405,743.82	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$280,870.95	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$135,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$140,869.40	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$131,880.67	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$528,021.84	0.45%	1	\$133,732.71	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$124,889.71	0.11%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$542,881.65	0.46%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$137,872.19	0.12%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	3	\$400,637.48	0.34%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$137,872.25	0.12%	0	\$0.00	NA	0
	FREMONT BANK	4	\$523,621.45	0.45%	0	\$0.00	NA	0
	FULTON BANK	1	\$135,747.41	0.12%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$131,883.53	0.11%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$136,870.01	0.12%	0	\$0.00	NA	0
	GECU	4	\$534,894.97	0.46%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$129,782.56	0.11%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	7	\$938,791.31	0.8%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$142,867.56	0.12%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$277,367.11	0.24%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$132,098.22	0.11%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$143,000.00	0.12%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$265,756.73	0.23%	0	\$0.00	NA	0

HOME SAVINGS AND LOAN COMPANY	2	\$270,500.00	0.23%	0	\$0.00	NA	0
HOMESTREET BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$140,000.00	0.12%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	3	\$389,000.00	0.33%	0	\$0.00	NA	0
ILLINI BANK	1	\$142,500.00	0.12%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$139,670.52	0.12%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$286,300.00	0.25%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	2	\$286,830.84	0.25%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	6	\$833,358.06	0.71%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$142,000.00	0.12%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$149,072.18	0.13%	0	\$0.00	NA	0
MARQUETTE BANK	4	\$544,028.63	0.47%	0	\$0.00	NA	0
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$426,230.90	0.36%	0	\$0.00	NA	0
MAX FEDERAL CREDIT UNION	1	\$129,879.60	0.11%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	4	\$548,131.06	0.47%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	2	\$262,869.06	0.22%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	21	\$2,903,227.02	2.48%	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.12%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$124,889.18	0.11%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$265,000.00	0.23%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$139,733.64	0.12%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$572,844.24	0.49%	0	\$0.00	NA	0
MID-PENN BANK	2	\$271,888.83	0.23%	0	\$0.00	NA	0
MID-STATE BANK	1	\$136,739.34	0.12%	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC.	1	\$145,000.00	0.12%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	2	\$271,000.00	0.23%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$139,464.75	0.12%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$277,664.41	0.24%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$1,757,064.31	1.5%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$147,345.00	0.13%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	3	\$433,154.63	0.37%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$139,873.43	0.12%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	3	\$385,561.20	0.33%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$813,906.70	0.7%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$142,368.02	0.12%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$272,400.00	0.23%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$126,088.65	0.11%	0	\$0.00	NA	0
	PEOPLES NEIGHBORHOOD BANK	1	\$142,500.00	0.12%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$137,872.25	0.12%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$135,866.05	0.12%	0	\$0.00	NA	0
	PIONEER BANK	1	\$142,026.49	0.12%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,332,605.52	1.14%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$269,872.85	0.23%	0	\$0.00	NA	0
	PRIMEBANK	1	\$139,867.17	0.12%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE	1	\$134,874.97	0.12%	0	\$0.00	NA	0



	CORPORATION							
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$142,368.01	0.12%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$787,665.45	0.67%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$134,780.98	0.12%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$939,389.74	0.8%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$284,036.67	0.24%	0	\$0.00	NA	0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$147,000.00	0.13%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	12	\$1,648,719.29	1.41%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$538,697.63	0.46%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$128,900.00	0.11%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$135,600.00	0.12%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$426,694.74	0.37%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$255,884.28	0.22%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$135,000.00	0.12%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$274,279.94	0.23%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	9	\$1,266,041.81	1.08%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$284,049.17	0.24%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	2	\$259,879.60	0.22%	0	\$0.00	NA	0
	TEXAS BANK	2	\$271,400.00	0.23%	0	\$0.00	NA	0
		2	\$264,874.97	0.23%	0	\$0.00	NA	0

	THE CREDIT UNION OF ALABAMA FCU							
	THE HARVARD STATE BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$143,866.63	0.12%	0	\$0.00	NA	0
	TIERONE BANK	4	\$551,858.62	0.47%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$270,877.06	0.23%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$404,550.00	0.35%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$148,490.00	0.13%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$129,882.48	0.11%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$265,000.00	0.23%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$261,765.86	0.22%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$274,000.00	0.23%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$285,246.73	0.24%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$135,200.00	0.12%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$279,646.50	0.24%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$146,867.11	0.13%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$379,768.38	0.33%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$127,878.55	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$274,000.00	0.23%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$142,864.31	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$270,055.64	0.23%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$538,209.73	0.46%	0	\$0.00	NA	0
	Unavailable	181	\$24,570,195.69	20.93%	0	\$0.00	NA	0
<b>Total</b>		<b>858</b>	<b>\$116,973,601.00</b>	<b>100%</b>	<b>2</b>	<b>\$272,934.22</b>		<b>1</b> <b>\$13</b>

31412LRB8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$311,211.50	0.3%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$485,370.52	0.47%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	5	\$802,900.00	0.77%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$149,861.08	0.14%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$642,097.36	0.62%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$331,693.23	0.32%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$151,228.31	0.15%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$632,906.00	0.61%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,087,753.34	2.01%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$162,353.10	0.16%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$333,711.41	0.32%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$165,409.21	0.16%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE CORPORATION	1	\$150,400.00	0.15%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$644,779.56	0.62%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$154,852.93	0.15%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	51	\$8,194,819.91	7.91%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$164,647.36	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	15	\$2,431,651.29	2.35%	0	\$0.00	NA	0
	BANK MUTUAL	5	\$817,752.27	0.79%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$305,355.97	0.29%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$153,000.00	0.15%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$487,469.00	0.47%	0	\$0.00	NA	0

	BELLCO CREDIT UNION	1	\$169,000.00	0.16%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$629,108.51	0.61%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$171,844.51	0.17%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$166,245.88	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	11	\$1,791,774.25	1.73%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$149,857.67	0.14%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$964,962.47	0.93%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$154,710.01	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$466,859.22	0.45%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,629,649.64	1.57%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$151,862.59	0.15%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$157,000.00	0.15%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$171,519.80	0.17%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$161,600.00	0.16%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$160,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$169,842.55	0.16%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$165,853.54	0.16%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$164,300.00	0.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES,	6	\$996,195.81	0.96%	0	\$0.00	NA	0

	INC.							
	DENALI STATE BANK	1	\$164,500.00	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$3,156,532.09	3.05%	0	\$0.00	NA	0
	DIME BANK	2	\$303,000.00	0.29%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$159,100.00	0.15%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	2	\$321,705.09	0.31%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$153,357.83	0.15%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$162,000.00	0.16%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	19	\$3,022,907.72	2.92%	0	\$0.00	NA	0
	FIFTH THIRD BANK	68	\$10,976,947.30	10.59%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$164,454.78	0.16%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$173,834.90	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$338,037.45	0.33%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$149,728.05	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$155,662.62	0.15%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$1,261,573.21	1.22%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$160,847.24	0.16%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$156,000.00	0.15%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$166,000.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$151,862.59	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$627,992.37	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$299,857.67	0.29%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HUDSON	1	\$152,580.09	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$307,015.47	0.3%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$937,734.70	0.9%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$159,848.18	0.15%	0	\$0.00	NA	0
	FREMONT BANK	5	\$794,400.01	0.77%	0	\$0.00	NA	0
	FULTON BANK	1	\$154,856.44	0.15%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$321,983.66	0.31%	0	\$0.00	NA	0
	GECU	4	\$663,294.78	0.64%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	2	\$328,103.11	0.32%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	10	\$1,615,993.59	1.56%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$470,208.25	0.45%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$163,624.72	0.16%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$156,854.58	0.15%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$161,500.00	0.16%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$163,851.73	0.16%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$629,999.88	0.61%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$155,851.98	0.15%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$323,275.00	0.31%	0	\$0.00	NA	0
	ILLINI BANK	1	\$174,238.47	0.17%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$301,861.08	0.29%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$156,598.39	0.15%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$303,364.40	0.29%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$158,256.80	0.15%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$164,843.44	0.16%	0	\$0.00	NA	0
		5	\$819,001.32	0.79%	0	\$0.00	NA	0

LOS ALAMOS NATIONAL BANK								
MACON BANK, INC.	1	\$153,200.00	0.15%	0	\$0.00	NA	0	
MARINE BANK MORTGAGE SERVICES	1	\$149,861.07	0.14%	0	\$0.00	NA	0	
MARQUETTE BANK	3	\$491,847.44	0.47%	0	\$0.00	NA	0	
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$324,571.31	0.31%	0	\$0.00	NA	0	
MAX FEDERAL CREDIT UNION	1	\$165,143.16	0.16%	0	\$0.00	NA	0	
MECHANICS SAVINGS BANK	1	\$157,500.00	0.15%	0	\$0.00	NA	0	
MEMBERS MORTGAGE COMPANY INC.	1	\$173,085.61	0.17%	0	\$0.00	NA	0	
MEMBERS MORTGAGE SERVICES, LLC	1	\$156,458.43	0.15%	0	\$0.00	NA	0	
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,263,582.71	2.18%	0	\$0.00	NA	0	
MERIWEST MORTGAGE COMPANY, LLC	1	\$168,000.00	0.16%	0	\$0.00	NA	0	
MID MINNESOTA FEDERAL CREDIT UNION	4	\$643,995.81	0.62%	0	\$0.00	NA	0	
MID-STATE BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	
MISSION FEDERAL CREDIT UNION	3	\$464,711.57	0.45%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	1	\$169,691.79	0.16%	0	\$0.00	NA	0	
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$808,000.00	0.78%	0	\$0.00	NA	0	
NEW SOUTH FEDERAL SAVINGS BANK	1	\$159,858.83	0.15%	0	\$0.00	NA	0	
NORTHERN OHIO INVESTMENT COMPANY	2	\$312,000.00	0.3%	0	\$0.00	NA	0	
NORTHWEST FEDERAL CREDIT UNION	2	\$337,244.95	0.33%	0	\$0.00	NA	0	
OREGON FIRST COMMUNITY CREDIT UNION	1	\$169,846.31	0.16%	0	\$0.00	NA	0	
ORNL FEDERAL CREDIT UNION	1	\$166,342.02	0.16%	0	\$0.00	NA	0	

	ORRSTOWN BANK	1	\$151,120.00	0.15%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$151,900.00	0.15%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$165,853.54	0.16%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	3	\$502,292.87	0.48%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$157,857.16	0.15%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$161,000.00	0.16%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$495,696.47	0.48%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$320,360.32	0.31%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$153,853.88	0.15%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$149,857.67	0.14%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$621,056.71	0.6%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$162,400.00	0.16%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$495,696.76	0.48%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$152,458.66	0.15%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$494,415.91	0.48%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$151,762.67	0.15%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$166,300.00	0.16%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$149,857.67	0.14%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$167,300.00	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$487,423.78	0.47%	0	\$0.00	NA	0



	STANFORD FEDERAL CREDIT UNION	1	\$166,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$152,362.14	0.15%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$173,600.00	0.17%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$172,888.80	0.17%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$643,034.31	0.62%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$308,207.28	0.3%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$160,576.14	0.15%	0	\$0.00	NA	0
	TEXAS BANK	1	\$171,848.25	0.17%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$150,157.39	0.14%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$173,000.00	0.17%	0	\$0.00	NA	0
	TIERONE BANK	1	\$164,847.17	0.16%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$149,867.65	0.14%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$168,000.00	0.16%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$155,851.98	0.15%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	4	\$642,874.99	0.62%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$313,858.83	0.3%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$322,854.43	0.31%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$164,500.00	0.16%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	3	\$494,650.00	0.48%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$624,167.28	0.6%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$150,000.00	0.14%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$160,550.00	0.15%	0	\$0.00	NA	0
		1	\$152,858.28	0.15%	0	\$0.00	NA	0

	VALLEY NATIONAL BANK								
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$477,701.68	0.46%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$457,853.87	0.44%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	4	\$650,150.19	0.63%	0	\$0.00	NA	0	
	WAYNE BANK AND TRUST COMPANY	1	\$153,860.79	0.15%	0	\$0.00	NA	0	
	WESTCONSIN CREDIT UNION	2	\$326,998.29	0.32%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	4	\$638,932.09	0.62%	0	\$0.00	NA	0	
	Unavailable	128	\$20,499,906.00	19.77%	2	\$327,675.12	NA	1	\$16
<b>Total</b>		<b>646</b>	<b>\$103,641,813.69</b>	<b>100%</b>	<b>2</b>	<b>\$327,675.12</b>		<b>1</b>	<b>\$16</b>
31412LRC6	AEA FEDERAL CREDIT UNION	3	\$787,975.74	0.82%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	1	\$189,719.81	0.2%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	1	\$269,500.00	0.28%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,572,493.68	1.63%	0	\$0.00	NA	0	
	ANCHORBANK FSB	1	\$202,215.24	0.21%	0	\$0.00	NA	0	
	ARIZONA STATE CREDIT UNION	1	\$256,773.25	0.27%	0	\$0.00	NA	0	
	ASSOCIATED BANK, NA	12	\$2,543,109.21	2.64%	0	\$0.00	NA	0	
	BANCORPSOUTH BANK	9	\$2,036,526.27	2.12%	0	\$0.00	NA	0	
	BANK MUTUAL	1	\$199,900.00	0.21%	0	\$0.00	NA	0	
	BANK OF THE CASCADES	1	\$271,000.00	0.28%	0	\$0.00	NA	0	
	BARKSDALE FEDERAL CREDIT UNION	2	\$407,652.95	0.42%	0	\$0.00	NA	0	
	BAXTER CREDIT UNION	2	\$554,497.67	0.58%	0	\$0.00	NA	0	
	BELLCO CREDIT UNION	1	\$179,829.21	0.19%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$303,850.00	0.32%	0	\$0.00	NA	0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$182,335.02	0.19%	0	\$0.00	NA	0	

	BOEING EMPLOYEES CREDIT UNION	4	\$1,087,110.56	1.13%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$182,000.00	0.19%	0	\$0.00	NA	0
	CHARTER BANK	4	\$1,223,614.57	1.27%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$179,600.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$202,000.00	0.21%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$226,123.00	0.24%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$437,666.86	0.46%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,429,787.74	2.53%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	1	\$206,000.00	0.21%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$276,743.44	0.29%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$4,387,145.80	4.56%	2	\$485,837.14	NA	1 \$27
	FIFTH THIRD BANK	97	\$22,176,925.46	23.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$848,706.40	0.88%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	12	\$2,542,539.14	2.64%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$178,842.07	0.19%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$994,944.93	1.03%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$200,500.00	0.21%	0	\$0.00	NA	0
	GECU	4	\$1,013,997.08	1.05%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$411,627.20	0.43%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$203,260.00	0.21%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$1,687,722.69	1.75%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$434,900.00	0.45%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$356,661.26	0.37%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	1	\$224,701.58	0.23%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$324,213.70	0.34%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$258,760.12	0.27%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$299,900.00	0.31%	0	\$0.00	NA	0

MASSACHUSETTS HOUSING FINANCE AGENCY	13	\$3,199,253.55	3.33%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$200,000.00	0.21%	0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$383,000.00	0.4%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$706,861.06	0.73%	0	\$0.00	NA	0
METROPOLITAN CREDIT UNION	1	\$279,746.88	0.29%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$211,812.97	0.22%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$264,000.00	0.27%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$740,757.56	0.77%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$315,000.00	0.33%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,427,647.49	1.48%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$200,000.00	0.21%	0	\$0.00	NA	0
OPTEUM FINANCIAL SERVICES, LLC	2	\$454,900.00	0.47%	0	\$0.00	NA	0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$506,755.02	0.53%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$872,955.83	0.91%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$859,381.76	0.89%	1	\$275,811.03	NA	0
SKY FINANCIAL GROUP	2	\$583,697.15	0.61%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$707,859.49	0.74%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$382,628.78	0.4%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	2	\$457,827.36	0.48%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$197,821.01	0.21%	0	\$0.00	NA	0
	9	\$2,109,183.81	2.19%	1	\$220,261.28	NA	0

	SUNTRUST MORTGAGE INC.								
	TEACHERS FEDERAL CREDIT UNION	1	\$294,733.32	0.31%	0	\$0.00	NA	0	
	TIERONE BANK	3	\$627,968.98	0.65%	0	\$0.00	NA	0	
	TOWER FEDERAL CREDIT UNION	1	\$416,225.49	0.43%	0	\$0.00	NA	0	
	TRANSWEST CREDIT UNION	1	\$199,819.19	0.21%	0	\$0.00	NA	0	
	UMPQUA BANK	1	\$272,191.49	0.28%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	1	\$234,792.67	0.24%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$407,788.84	0.42%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$325,379.75	0.34%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	2	\$365,573.35	0.38%	0	\$0.00	NA	0	
	Unavailable	110	\$25,026,251.36	26.01%	3	\$684,858.59	NA	1	\$18
<b>Total</b>		<b>415</b>	<b>\$96,185,185.81</b>	<b>100%</b>	<b>7</b>	<b>\$1,666,768.04</b>		<b>2</b>	<b>\$46</b>
31412LRD4	ADIRONDACK TRUST COMPANY THE	3	\$1,016,619.35	10.78%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	1	\$325,408.99	3.45%	0	\$0.00	NA	0	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$645,300.00	6.84%	0	\$0.00	NA	0	
	EVERBANK	1	\$519,940.31	5.51%	0	\$0.00	NA	0	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$997,833.11	10.58%	0	\$0.00	NA	0	
	SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	3.18%	0	\$0.00	NA	0	
	TEACHERS FEDERAL CREDIT UNION	6	\$2,043,000.00	21.67%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	3	\$909,217.63	9.64%	0	\$0.00	NA	0	
	ULSTER SAVINGS BANK	1	\$330,000.00	3.5%	0	\$0.00	NA	0	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,475,668.56	15.65%	0	\$0.00	NA	0	
	Unavailable	2	\$865,869.75	9.2%	0	\$0.00	NA	0	
<b>Total</b>		<b>25</b>	<b>\$9,428,857.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

31412LRE2	AMARILLO NATIONAL BANK	4	\$818,920.00	8.69%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$935,197.66	9.93%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$429,118.62	4.56%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	4.43%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$299,715.35	3.18%	0	\$0.00	NA	0
	BENCHMARK BANK	3	\$898,176.08	9.53%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$190,227.87	2.02%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$790,585.41	8.39%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$199,823.55	2.12%	0	\$0.00	NA	0
	GECU	2	\$385,019.71	4.09%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	2.12%	0	\$0.00	NA	0
	PIONEER BANK	2	\$404,619.87	4.3%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$446,272.42	4.74%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$180,828.26	1.92%	0	\$0.00	NA	0
	TEXAS BANK	1	\$244,000.00	2.59%	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$268,000.00	2.84%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$417,000.00	4.43%	0	\$0.00	NA	0
	Unavailable	7	\$1,895,680.22	20.12%	0	\$0.00	NA	0
<b>Total</b>		<b>37</b>	<b>\$9,420,185.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LRF9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,008,887.33	0.31%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$416,632.09	0.13%	1	\$405,463.41	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$1,268,234.22	0.39%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$607,920.00	0.18%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,062,221.98	0.63%	0	\$0.00	NA	0

	ADVANTAGE BANK	2	\$411,533.58	0.13%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$641,949.32	0.2%	0	\$0.00	NA	0
	AF BANK	1	\$194,819.39	0.06%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$234,782.35	0.07%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	12	\$2,833,401.78	0.86%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$975,624.64	0.3%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,942,869.91	0.89%	1	\$186,214.16	NA	0
	AMERICAN BANK	2	\$391,600.00	0.12%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$431,802.63	0.13%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	1	\$417,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$399,629.70	0.12%	0	\$0.00	NA	0
	AMERICAN FIRST CREDIT UNION	1	\$312,000.00	0.09%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$188,010.16	0.06%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$1,114,733.52	0.34%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$190,685.00	0.06%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	99	\$23,378,183.89	7.1%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	20	\$5,161,866.03	1.57%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$2,205,767.15	0.67%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$941,399.90	0.29%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$977,547.61	0.3%	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$1,231,282.35	0.37%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$299,722.14	0.09%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$208,993.27	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	14	\$3,711,626.81	1.13%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$351,673.98	0.11%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$893,558.12	0.27%	0	\$0.00	NA	0

	BLACKHAWK STATE BANK	3	\$794,005.95	0.24%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,698,674.66	0.82%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$400,000.00	0.12%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$560,751.84	0.17%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$186,000.00	0.06%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$1,200,304.46	0.36%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$293,284.62	0.09%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$708,134.76	0.22%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$202,300.00	0.06%	0	\$0.00	NA	0
	CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$208,054.65	0.06%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	15	\$3,405,421.61	1.03%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$238,000.00	0.07%	0	\$0.00	NA	0
	CHARTER BANK	2	\$363,654.61	0.11%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$6,651,245.20	2.02%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$207,000.00	0.06%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$597,000.00	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$452,629.90	0.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	39	\$9,300,288.06	2.83%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$309,306.24	0.09%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$202,622.96	0.06%	0	\$0.00	NA	0
		1	\$229,786.98	0.07%	0	\$0.00	NA	0



	COASTLINE FEDERAL CREDIT UNION							
	COLORADO EAST BANK & TRUST	1	\$177,485.47	0.05%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	2	\$389,500.00	0.12%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$270,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$275,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$426,798.41	0.13%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	2	\$448,833.95	0.14%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$190,923.00	0.06%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$623,700.00	0.19%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	18	\$4,352,001.27	1.32%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	2	\$459,318.53	0.14%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$315,000.00	0.1%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$269,755.92	0.08%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$536,340.54	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	44	\$9,717,854.41	2.95%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$182,330.97	0.06%	0	\$0.00	NA	0
	DIME BANK	1	\$234,782.34	0.07%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	14	\$3,084,290.76	0.94%	0	\$0.00	NA	0
	EASTWOOD BANK	1	\$266,000.00	0.08%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$248,000.00	0.08%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	1	\$247,453.98	0.08%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$874,810.24	0.27%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	46	\$10,627,091.39	3.23%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$253,975.73	0.08%	0	\$0.00	NA	0
		1	\$234,400.00	0.07%	0	\$0.00	NA	0

FIRST CENTURY BANK, NA								
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$932,304.65	0.28%	0	\$0.00	NA	0	
FIRST COUNTY BANK	3	\$930,000.00	0.28%	0	\$0.00	NA	0	
FIRST FEDERAL BANK	1	\$206,625.00	0.06%	0	\$0.00	NA	0	
FIRST FEDERAL BANK, FSB	1	\$226,150.59	0.07%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$368,200.00	0.11%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	4	\$1,087,455.10	0.33%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	44	\$10,386,176.15	3.16%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY INC.	3	\$889,982.16	0.27%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,008,566.91	0.31%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	12	\$2,713,394.27	0.82%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	4	\$822,992.57	0.25%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF CARM	1	\$223,692.63	0.07%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF DEERWOOD	1	\$198,815.69	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HARTFORD	2	\$429,606.83	0.13%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	2	\$389,819.72	0.12%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$199,823.55	0.06%	0	\$0.00	NA	0	
FIRST PLACE BANK	12	\$2,628,644.36	0.8%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	2	\$596,000.00	0.18%	0	\$0.00	NA	0	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,197,516.19	0.36%	0	\$0.00	NA	0	
FIRST UNITED BANK	1	\$189,819.72	0.06%	0	\$0.00	NA	0	
FIRSTBANK PUERTO RICO	1	\$619,439.51	0.19%	0	\$0.00	NA	0	
FRANSEN BANK & TRUST	3	\$640,240.69	0.19%	0	\$0.00	NA	0	
	1	\$252,646.40	0.08%	0	\$0.00	NA	0	

FREEDOM MORTGAGE CORP.								
FREMONT BANK	25	\$7,071,546.36	2.15%	0	\$0.00	NA	0	
FULTON BANK	5	\$1,438,860.84	0.44%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	1	\$279,600.00	0.08%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	5	\$1,027,815.23	0.31%	0	\$0.00	NA	0	
GEORGIA TELCO CREDIT UNION	2	\$792,283.84	0.24%	0	\$0.00	NA	0	
GMAC MORTGAGE, LLC	30	\$7,644,536.09	2.32%	0	\$0.00	NA	0	
GREAT WISCONSIN CREDIT UNION	5	\$1,012,455.80	0.31%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	8	\$2,183,659.74	0.66%	0	\$0.00	NA	0	
GUERNSEY BANK FSB	1	\$234,182.90	0.07%	0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$384,000.00	0.12%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$258,000.00	0.08%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	11	\$2,703,566.96	0.82%	0	\$0.00	NA	0	
HOME SAVINGS AND LOAN COMPANY	2	\$361,000.00	0.11%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$184,824.46	0.06%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,344,948.41	0.41%	0	\$0.00	NA	0	
HOMESTEAD BANK	1	\$320,716.79	0.1%	0	\$0.00	NA	0	
HOMESTREET BANK	18	\$5,508,159.87	1.67%	0	\$0.00	NA	0	
HONOR STATE BANK	1	\$176,843.84	0.05%	0	\$0.00	NA	0	
IDAHO CENTRAL CREDIT UNION	4	\$845,772.28	0.26%	0	\$0.00	NA	0	
ILLINI BANK	1	\$178,234.77	0.05%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$224,801.49	0.07%	0	\$0.00	NA	0	
IOWA STATE BANK	1	\$178,220.00	0.05%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	1	\$268,000.00	0.08%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	8	\$1,583,544.30	0.48%	0	\$0.00	NA	0	
JAMES F. MESSINGER AND COMPANY INC.	1	\$221,804.13	0.07%	0	\$0.00	NA	0	
	3	\$688,648.86	0.21%	0	\$0.00	NA	0	

	LAKE MORTGAGE COMPANY INC.							
	LIBERTY SAVINGS BANK, FSB	1	\$194,324.17	0.06%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	28	\$8,174,430.66	2.48%	0	\$0.00	NA	0
	LOS ANGELES FIREMENS CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	3	\$1,062,015.44	0.32%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$741,911.20	0.23%	0	\$0.00	NA	0
	MARQUETTE BANK	3	\$665,516.02	0.2%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$945,801.81	0.29%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$225,091.33	0.07%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$4,343,609.25	1.32%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	7	\$2,402,591.26	0.73%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$222,000.00	0.07%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	5	\$1,460,486.84	0.44%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$424,217.53	0.13%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$903,986.38	0.27%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$416,628.48	0.13%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$180,037.09	0.05%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	7	\$2,424,108.33	0.74%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	1	\$368,266.78	0.11%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	6	\$1,257,409.50	0.38%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$207,807.35	0.06%	0	\$0.00	NA	0
		1	\$181,000.00	0.06%	0	\$0.00	NA	0

	MORRILL & JANES BANK AND TRUST COMPANY							
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$189,344.70	0.06%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$611,900.00	0.19%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$194,000.00	0.06%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	7	\$1,640,011.15	0.5%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,320,543.80	0.4%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$175,356.14	0.05%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	18	\$4,769,647.17	1.45%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$263,521.39	0.08%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$464,589.72	0.14%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$229,092.71	0.07%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,471,736.63	0.45%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$288,476.03	0.09%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	2	\$554,503.50	0.17%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$241,786.48	0.07%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	6	\$1,470,866.59	0.45%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$209,810.16	0.06%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$584,707.35	0.18%	0	\$0.00	NA	0
	ORRSTOWN BANK	5	\$1,123,634.13	0.34%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0

	PAVILION MORTGAGE COMPANY	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$417,621.42	0.13%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$664,409.59	0.2%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$193,851.62	0.06%	0	\$0.00	NA	0
	PIONEER BANK	1	\$179,833.28	0.05%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$229,786.98	0.07%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	29	\$6,940,153.47	2.11%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$217,550.00	0.07%	0	\$0.00	NA	0
	PRIMEBANK	1	\$205,000.00	0.06%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$416,457.44	0.13%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$852,475.57	0.26%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$252,000.00	0.08%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$199,310.70	0.06%	0	\$0.00	NA	0
	RSI BANK	1	\$344,680.45	0.1%	0	\$0.00	NA	0
	S&T BANK	1	\$224,000.00	0.07%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	6	\$1,633,434.09	0.5%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$688,877.89	0.21%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	5	\$1,183,949.03	0.36%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$199,810.23	0.06%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,071,558.77	0.33%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$503,362.44	0.15%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$269,600.00	0.08%	0	\$0.00	NA	0

	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$325,754.04	0.1%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	6	\$1,645,936.79	0.5%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$287,745.90	0.09%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$213,735.62	0.06%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$227,754.55	0.07%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	3	\$1,028,433.17	0.31%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$327,934.39	0.1%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$760,540.62	0.23%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$819,890.09	0.25%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$743,003.00	0.23%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$203,200.00	0.06%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$239,788.25	0.07%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	5	\$1,151,933.96	0.35%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$249,762.79	0.08%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$203,000.00	0.06%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	6	\$1,411,826.40	0.43%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$250,667.62	0.08%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	2	\$388,730.32	0.12%	0	\$0.00	NA	0
	TIERONE BANK	3	\$942,798.33	0.29%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$416,264.09	0.13%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$505,798.24	0.15%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$1,995,975.13	0.61%	0	\$0.00	NA	0

	TRAVIS CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$1,213,152.90	0.37%	0	\$0.00	NA	0
	UMPQUA BANK	3	\$709,250.00	0.22%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$212,000.00	0.06%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$190,400.00	0.06%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$753,058.33	0.23%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	7	\$1,884,399.70	0.57%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$497,737.08	0.15%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,074,638.78	0.33%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	8	\$2,407,914.24	0.73%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$644,397.60	0.2%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$587,638.40	0.18%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$4,784,063.75	1.45%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$1,040,610.96	0.32%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$411,316.03	0.12%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$780,273.09	0.24%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$617,283.31	0.19%	0	\$0.00	NA	0
	Unavailable	198	\$51,758,943.51	15.69%	1	\$352,628.64	NA	0
<b>Total</b>		<b>1,310</b>	<b>\$329,089,052.93</b>	<b>100%</b>	<b>3</b>	<b>\$944,306.21</b>		<b>0</b>
31412LRG7	ARVEST MORTGAGE COMPANY	1	\$133,579.14	1.22%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$722,543.25	6.57%	1	\$136,481.95	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$147,866.21	1.35%	0	\$0.00	NA	0
	Unavailable	61	\$9,987,978.39	90.86%	2	\$437,926.76	NA	0
<b>Total</b>		<b>69</b>	<b>\$10,991,966.99</b>	<b>100%</b>	<b>3</b>	<b>\$574,408.71</b>		<b>0</b>



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31412LRH5	ARVEST MORTGAGE COMPANY	43	\$2,870,943.38	13.7%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	10	\$597,199.44	2.85%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$159,653.82	0.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$608,195.05	2.9%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	6	\$409,446.56	1.95%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	49	\$3,049,748.10	14.55%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	149	\$9,316,006.36	44.44%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	16	\$974,598.69	4.65%	0	\$0.00	NA	0
	Unavailable	44	\$2,975,680.27	14.2%	0	\$0.00	NA	0
<b>Total</b>		<b>329</b>	<b>\$20,961,471.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
31412LRJ1	ARVEST MORTGAGE COMPANY	36	\$3,492,401.49	11.99%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$602,538.70	2.07%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$295,929.90	1.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	19	\$1,846,972.51	6.34%	0	\$0.00	NA	0
	FRANKLIN BANK, SSB	3	\$326,352.20	1.12%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	34	\$3,392,469.19	11.65%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	133	\$13,089,887.35	44.93%	1	\$101,722.05	NA	0
	PULTE MORTGAGE, L.L.C.	1	\$100,480.00	0.34%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	8	\$788,009.74	2.7%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	1	\$107,790.26	0.37%	0	\$0.00	NA	0
	Unavailable	53	\$5,088,786.08	17.47%	0	\$0.00	NA	0
<b>Total</b>		<b>297</b>	<b>\$29,131,617.42</b>	<b>100%</b>	<b>1</b>	<b>\$101,722.05</b>		<b>0</b>
31412LRK8	ARVEST MORTGAGE COMPANY	18	\$2,112,198.47	10.9%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	7	\$806,211.37	4.16%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$112,895.34	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL	2	\$244,386.14	1.26%	0	\$0.00	NA	0

	BANK OF OMAHA								
	FRANKLIN BANK, SSB	1	\$113,454.82	0.59%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	24	\$2,795,660.05	14.43%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	80	\$9,419,457.89	48.61%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	4	\$459,681.31	2.37%	0	\$0.00	NA	0	
	Unavailable	28	\$3,315,486.96	17.1%	0	\$0.00	NA	0	
<b>Total</b>		<b>165</b>	<b>\$19,379,432.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
31412LRL6	ARVEST MORTGAGE COMPANY	28	\$3,795,944.75	10.25%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	10	\$1,371,769.11	3.7%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$407,765.28	1.1%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	11	\$1,479,074.47	3.99%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	7	\$971,071.06	2.62%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	37	\$5,004,601.05	13.51%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	120	\$16,325,509.15	44.06%	1	\$129,404.47	NA	1	\$129,404.47
	PULTE MORTGAGE, L.L.C.	1	\$139,380.00	0.38%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	4	\$522,782.15	1.41%	0	\$0.00	NA	0	
	Unavailable	52	\$7,031,745.17	18.98%	0	\$0.00	NA	0	
<b>Total</b>		<b>273</b>	<b>\$37,049,642.19</b>	<b>100%</b>	<b>1</b>	<b>\$129,404.47</b>		<b>1</b>	<b>\$129,404.47</b>
31412LRM4	ARVEST MORTGAGE COMPANY	21	\$3,397,136.71	9.12%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	13	\$2,060,317.75	5.53%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$799,351.52	2.15%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	6	\$968,453.08	2.6%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	1	\$159,716.88	0.43%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	26	\$4,154,602.35	11.16%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	114	\$18,292,382.81	49.13%	2	\$319,808.15	NA	0	
	PULTE MORTGAGE, L.L.C.	3	\$479,572.00	1.29%	0	\$0.00	NA	0	
		3	\$469,557.43	1.26%	0	\$0.00	NA	0	

	STAR FINANCIAL GROUP, INC.								
	WASHINGTON MUTUAL BANK	2	\$324,894.62	0.87%	0	\$0.00	NA	0	
	Unavailable	38	\$6,127,593.91	16.46%	0	\$0.00	NA	0	
<b>Total</b>		<b>232</b>	<b>\$37,233,579.06</b>	<b>100%</b>	<b>2</b>	<b>\$319,808.15</b>		<b>0</b>	
31412LRN2	ARVEST MORTGAGE COMPANY	42	\$10,068,193.36	6.39%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	34	\$8,708,776.01	5.52%	0	\$0.00	NA	0	
	COUNTRYWIDE MORTGAGE VENTURES, LLC	21	\$5,372,022.95	3.41%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	13	\$3,224,372.40	2.05%	0	\$0.00	NA	0	
	FRANKLIN BANK, SSB	15	\$4,461,206.33	2.83%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	46	\$10,809,993.01	6.86%	0	\$0.00	NA	0	
	PHH MORTGAGE CORPORATION	318	\$79,950,643.21	50.71%	2	\$498,719.19	NA	2	\$49
	PULTE MORTGAGE, L.L.C.	8	\$2,164,842.46	1.37%	0	\$0.00	NA	0	
	STAR FINANCIAL GROUP, INC.	6	\$1,408,097.14	0.89%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK	8	\$2,098,131.43	1.33%	1	\$324,868.12	NA	0	
	Unavailable	110	\$29,400,679.74	18.64%	0	\$0.00	NA	0	
<b>Total</b>		<b>621</b>	<b>\$157,666,958.04</b>	<b>100%</b>	<b>3</b>	<b>\$823,587.31</b>		<b>2</b>	<b>\$49</b>
31412LRP7	1ST SECURITY BANK OF WASHINGTON	1	\$157,367.68	0.25%	0	\$0.00	NA	0	
	AEA FEDERAL CREDIT UNION	1	\$147,000.00	0.23%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$89,771.86	0.14%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$80,833.69	0.13%	0	\$0.00	NA	0	
	AMEGY MORTGAGE	3	\$411,507.87	0.65%	0	\$0.00	NA	0	
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$532,113.39	0.84%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	3	\$357,370.91	0.56%	0	\$0.00	NA	0	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$62,000.38	0.1%	0	\$0.00	NA	0	

	ANCHORBANK FSB	6	\$575,447.18	0.91%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$148,800.00	0.24%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$106,550.00	0.17%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$63,867.61	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$84,640.00	0.13%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,691.15	0.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$348,875.97	0.55%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$120,750.00	0.19%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$260,914.30	0.41%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$240,507.81	0.38%	0	\$0.00	NA	0
	CHARTER BANK	2	\$223,811.80	0.35%	0	\$0.00	NA	0
	CHASE HOME FINANCE	3	\$380,388.56	0.6%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$137,400.00	0.22%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	1	\$123,691.23	0.2%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$202,600.00	0.32%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$179,852.46	0.28%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$802,193.88	1.27%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$182,853.66	0.29%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$309,888.07	0.49%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$669,054.21	1.06%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$116,700.69	0.18%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY, L.L.C.	3	\$291,886.77	0.46%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$272,208.00	0.43%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	33	\$4,728,101.38	7.47%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	10	\$1,565,232.79	2.47%	0	\$0.00	NA	0
	FULTON BANK	1	\$100,800.00	0.16%	0	\$0.00	NA	0
	GECU	5	\$720,595.86	1.14%	1	\$125,844.08	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$202,334.01	0.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$227,000.00	0.36%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$216,822.12	0.34%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$132,000.00	0.21%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$105,500.00	0.17%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$561,538.03	0.89%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$161,500.00	0.26%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	\$153,369.67	0.24%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$147,000.00	0.23%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$198,828.67	0.31%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$547,773.07	0.87%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$162,866.57	0.26%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$188,000.00	0.3%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$295,500.00	0.47%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$65,444.97	0.1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$126,950.00	0.2%	0	\$0.00	NA	0
		1	\$131,889.10	0.21%	0	\$0.00	NA	0

	NUMERICA CREDIT UNION							
	ONE WASHINGTON FINANCIAL	1	\$104,000.00	0.16%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$289,882.37	0.46%	0	\$0.00	NA	0
	PIONEER BANK	1	\$128,891.62	0.2%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$297,745.88	0.47%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$122,155.74	0.19%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$71,190.14	0.11%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$79,832.87	0.13%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$791,672.78	1.25%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$688,686.51	1.09%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$172,800.00	0.27%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	36	\$5,391,142.33	8.52%	1	\$201,925.81	NA	0
	TEXAS BANK	1	\$68,342.53	0.11%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$121,397.92	0.19%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$357,400.00	0.56%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$147,878.68	0.23%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$270,000.00	0.43%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$151,000.00	0.24%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$289,645.59	0.46%	0	\$0.00	NA	0
	Unavailable	238	\$34,977,874.00	55.25%	4	\$364,626.41	NA	0
<b>Total</b>		<b>450</b>	<b>\$63,304,124.33</b>	<b>100%</b>	<b>6</b>	<b>\$692,396.30</b>		<b>0</b>
31412LRQ5	AEA FEDERAL CREDIT UNION	1	\$70,200.00	0.17%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	3	\$182,041.11	0.44%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION	1	\$76,000.00	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$188,527.17	0.45%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$82,235.83	0.2%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$77,900.00	0.19%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	19	\$1,125,837.39	2.69%	1	\$63,205.84	NA	1 \$6
	BANCORPSOUTH BANK	5	\$296,012.59	0.71%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$94,114.19	0.22%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$52,458.02	0.13%	0	\$0.00	NA	0
	BANKWEST	1	\$79,581.42	0.19%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$112,444.90	0.27%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$27,976.48	0.07%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$42,100.00	0.1%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$545,612.36	1.3%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$122,332.49	0.29%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$107,907.74	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$38,966.43	0.09%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$78,179.00	0.19%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$200,956.95	0.48%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$163,664.01	0.39%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$59,500.00	0.14%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$70,000.00	0.17%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$66,000.00	0.16%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$196,535.52	0.47%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE	1	\$71,442.82	0.17%	0	\$0.00	NA	0

	CORPORATION							
	COMMUNITY CENTRAL BANK	1	\$64,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$76,000.00	0.18%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$69,200.00	0.17%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$71,550.00	0.17%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	2	\$100,317.01	0.24%	0	\$0.00	NA	0
	DU ONLY NA - AMERICAN MORTGAGE SERVICES	1	\$58,000.00	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$155,366.13	0.37%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	6	\$340,410.07	0.81%	0	\$0.00	NA	0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$34,242.19	0.08%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$74,500.00	0.18%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$124,458.37	0.3%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$115,282.47	0.28%	0	\$0.00	NA	0
	FIFTH THIRD BANK	44	\$2,821,142.56	6.74%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$77,000.00	0.18%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$53,200.00	0.13%	0	\$0.00	NA	0
	FIRST CENTURY BANK	2	\$131,500.00	0.31%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$105,400.00	0.25%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$37,569.93	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$123,000.00	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	5	\$217,022.88	0.52%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$298,076.62	0.71%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$62,622.78	0.15%	0	\$0.00	NA	0



	FIRST FEDERAL SAVINGS BANK	7	\$439,855.60	1.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$153,400.00	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	3	\$137,141.58	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	3	\$168,308.50	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$26,550.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$255,603.62	0.61%	0	\$0.00	NA	0
	FIRST PEOPLES COMMUNITY FCU	1	\$54,952.65	0.13%	0	\$0.00	NA	0
	FIRST PLACE BANK	11	\$647,436.37	1.55%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$68,370.28	0.16%	0	\$0.00	NA	0
	FREMONT BANK	1	\$59,948.34	0.14%	0	\$0.00	NA	0
	FULTON SAVINGS BANK	1	\$66,930.00	0.16%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$28,000.00	0.07%	0	\$0.00	NA	0
	GECU	5	\$248,897.58	0.59%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	23	\$1,292,140.35	3.09%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$78,334.13	0.19%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$52,000.00	0.12%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	1	\$63,887.50	0.15%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$184,906.65	0.44%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$228,041.48	0.55%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$30,000.00	0.07%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$44,261.86	0.11%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$82,858.60	0.2%	0	\$0.00	NA	0
	ILLINI BANK	2	\$106,340.36	0.25%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	3	\$147,026.01	0.35%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	7	\$420,520.32	1.01%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$75,500.00	0.18%	0	\$0.00	NA	0

IRWIN UNION BANK AND TRUST COMPANY	3	\$247,119.44	0.59%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$139,879.46	0.33%	0	\$0.00	NA	0
LIBERTY SAVINGS BANK, FSB	1	\$59,949.59	0.14%	0	\$0.00	NA	0
MAIN STREET BANK AND TRUST	4	\$243,788.13	0.58%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	2	\$140,450.49	0.34%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	10	\$716,618.45	1.71%	0	\$0.00	NA	0
MCCUE MORTGAGE COMPANY, THE	1	\$68,000.00	0.16%	0	\$0.00	NA	0
MEMBERS MORTGAGE SERVICES, LLC	4	\$228,699.84	0.55%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$464,457.93	1.11%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$46,987.39	0.11%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$69,944.03	0.17%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$64,000.00	0.15%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	4	\$300,200.00	0.72%	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$39,000.00	0.09%	0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$31,472.88	0.08%	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$64,700.00	0.15%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$67,885.40	0.16%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$313,559.67	0.75%	0	\$0.00	NA	0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$56,653.52	0.14%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	6	\$344,162.96	0.82%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT	11	\$567,672.01	1.36%	0	\$0.00	NA	0

COMPANY								
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$58,500.00	0.14%	0	\$0.00	NA	0	
NORTHWESTERN MORTGAGE COMPANY	1	\$83,125.00	0.2%	0	\$0.00	NA	0	
OLIN COMMUNITY CREDIT UNION	1	\$65,000.00	0.16%	0	\$0.00	NA	0	
OPTEUM FINANCIAL SERVICES, LLC	1	\$84,029.34	0.2%	0	\$0.00	NA	0	
PAVILION MORTGAGE COMPANY	4	\$286,850.00	0.69%	0	\$0.00	NA	0	
PEOPLES BANK, NATIONAL ASSOCIATION	17	\$979,933.46	2.34%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	1	\$67,944.26	0.16%	0	\$0.00	NA	0	
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$169,200.00	0.4%	0	\$0.00	NA	0	
PREMIER BANK OF JACKSONVILLE	1	\$57,000.00	0.14%	0	\$0.00	NA	0	
PROFESSIONAL FEDERAL CREDIT UNION	1	\$57,550.00	0.14%	0	\$0.00	NA	0	
PROVIDENCE BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$78,000.00	0.19%	0	\$0.00	NA	0	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$78,000.00	0.19%	0	\$0.00	NA	0	
S&T BANK	4	\$258,254.91	0.62%	0	\$0.00	NA	0	
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$54,706.22	0.13%	0	\$0.00	NA	0	
SKY FINANCIAL GROUP	29	\$1,728,897.33	4.13%	0	\$0.00	NA	0	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$219,316.67	0.52%	0	\$0.00	NA	0	
SPACE COAST CREDIT UNION	1	\$80,500.00	0.19%	0	\$0.00	NA	0	
ST. JAMES MORTGAGE CORPORATION	2	\$142,400.00	0.34%	0	\$0.00	NA	0	
STANDARD MORTGAGE CORPORATION	2	\$115,795.40	0.28%	0	\$0.00	NA	0	
	8	\$448,125.03	1.07%	1	\$62,669.42	NA	0	

	SUNTRUST MORTGAGE INC.								
	SUPERIOR FEDERAL CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA	0	
	TCSB MORTGAGE CORPORATION	1	\$76,000.00	0.18%	0	\$0.00	NA	0	
	TEXAS BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK	2	\$150,800.00	0.36%	0	\$0.00	NA	0	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$63,686.02	0.15%	0	\$0.00	NA	0	
	THUNDER BANK	4	\$226,465.87	0.54%	0	\$0.00	NA	0	
	TIERONE BANK	5	\$213,987.59	0.51%	0	\$0.00	NA	0	
	TINKER FEDERAL CREDIT UNION	1	\$55,000.00	0.13%	0	\$0.00	NA	0	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$205,766.67	0.49%	0	\$0.00	NA	0	
	U. S. MORTGAGE CORP.	1	\$84,000.00	0.2%	0	\$0.00	NA	0	
	UNITED BANK OF UNION	2	\$110,740.76	0.26%	0	\$0.00	NA	0	
	UNITED COMMUNITY BANK	3	\$218,943.72	0.52%	0	\$0.00	NA	0	
	UNITED MORTGAGE COMPANY	3	\$191,779.44	0.46%	0	\$0.00	NA	0	
	UNIVERSAL MORTGAGE CORPORATION	2	\$128,300.00	0.31%	0	\$0.00	NA	0	
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$74,936.99	0.18%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$100,000.00	0.24%	0	\$0.00	NA	0	
	WRIGHT-PATT CREDIT UNION, INC.	5	\$289,995.58	0.69%	0	\$0.00	NA	0	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$71,939.51	0.17%	0	\$0.00	NA	0	
	Unavailable	250	\$15,419,399.41	36.88%	1	\$77,836.33	NA	0	
<b>Total</b>		<b>689</b>	<b>\$41,839,669.58</b>	<b>100%</b>	<b>3</b>	<b>\$203,711.59</b>		<b>1</b>	<b>\$6</b>
31412LRR3	ADVANTAGE BANK	1	\$102,546.24	0.29%	0	\$0.00	NA	0	
	ALTRA FEDERAL CREDIT UNION	1	\$89,200.00	0.25%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	2	\$189,671.90	0.54%	0	\$0.00	NA	0	

	AMERICAN BANK	2	\$184,000.00	0.52%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$194,088.50	0.55%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$830,992.83	2.35%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$489,228.94	1.38%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$104,000.00	0.29%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$106,000.00	0.3%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$106,743.74	0.3%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$198,807.03	0.56%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$104,405.00	0.29%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$469,260.60	1.33%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$99,200.00	0.28%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$189,926.38	0.54%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$93,419.50	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$97,875.00	0.28%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$85,000.00	0.24%	1	\$83,243.23	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$207,817.09	0.59%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$196,750.00	0.56%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$102,911.32	0.29%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$105,000.00	0.3%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$91,670.00	0.26%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$95,500.00	0.27%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$269,840.72	0.76%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,612.04	0.3%	0	\$0.00	NA	0

	CONSUMER LOAN SERVICES, LLC	1	\$97,921.64	0.28%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$88,223.98	0.25%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	3	\$273,268.02	0.77%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$197,535.47	0.56%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$94,818.29	0.27%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	1	\$99,351.18	0.28%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$102,400.00	0.29%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$89,000.00	0.25%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$88,347.17	0.25%	0	\$0.00	NA	0
	FIFTH THIRD BANK	42	\$4,077,015.76	11.52%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$92,000.00	0.26%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	5	\$479,319.93	1.35%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$86,000.00	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$89,400.00	0.25%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$270,343.88	0.76%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$105,500.00	0.3%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$85,925.96	0.24%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$201,328.74	0.57%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$102,400.00	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$105,000.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,424.18	0.26%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF MT. PULASKI	1	\$97,500.00	0.28%	0	\$0.00	NA	0	
	FIRST NATIONAL BANK OF OMAHA	1	\$104,711.96	0.3%	0	\$0.00	NA	0	
	FIRST PLACE BANK	4	\$365,765.78	1.03%	1	\$87,873.33	NA	1	\$8
	FORUM CREDIT UNION	1	\$98,500.00	0.28%	0	\$0.00	NA	0	