

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2016

File 30 of 83

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced			Assets that Were Repurchased or Replaced				
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)		
31416WBV3		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$358,057.43	16.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENDANT-DEDICATED CHANNEL	4	\$514,655.94	23.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$188,401.65	8.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$102,911.77	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	1	\$217,670.94	9.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STERLING CAPITAL MORTGAGE COMPANY	3	\$406,756.26	18.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TEXAS BANK	1	\$85,582.31	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	3	\$305,434.88	14.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,179,471.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WBW1		ARVEST MORTGAGE COMPANY	6	\$338,681.79	20.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$95,447.27	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENDANT-DEDICATED CHANNEL	5	\$150,518.84	8.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$272,000.88	16.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	4	\$70,264.71	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	2	\$80,804.97	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL	1	\$75,270.84	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

	FIRST MORTGAGE CORPORATION	1	\$56,250.76	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$73,750.52	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$61,621.63	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	1	\$50,883.30	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$56,549.96	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$22,959.98	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INDYMAC BANK, FSB	1	\$50,452.82	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	3	\$195,389.09	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KEY MORTGAGE LINK, INC.	1	\$29,327.91	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$80,412.61	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	2	\$120,275.23	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID-AMERICA MORTGAGE CORPORATION	1	\$38,774.78	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$40,589.13	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$64,723.33	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTH FORK BANK	1	\$46,821.98	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	1	\$72,948.30	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$23,946.95	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$70,001.39	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$24,678.83	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	S&T BANK	2	\$42,669.59	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	6	\$244,175.78	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$57,013.15	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	1	\$48,279.23	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. FRANCIS BANK FSB	1	\$21,010.13	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$65,458.78	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ST. JAMES MORTGAGE CORPORATION											
	STANDARD MORTGAGE CORPORATION	1	\$46,101.88	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION	1	\$49,880.48	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$18,863.93	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	1	\$30,760.72	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$40,499.12	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	2	\$81,069.89	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$16,114.37	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	1	\$36,968.49	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	16	\$895,498.68	22.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>83</b>	<b>\$3,989,928.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WBY7	AMERICAN FINANCE HOUSE LARIBA	1	\$80,629.85	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHARTER ONE MORTGAGE CORP.	1	\$17,280.45	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIBANK, N. A.	1	\$63,662.72	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMERCIAL FEDERAL BANK	1	\$72,810.27	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EQUITY FINANCIAL GROUP	1	\$71,838.48	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	1	\$73,305.76	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$25,830.16	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$27,175.03	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$74,315.99	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$63,308.09	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	1	\$80,825.79	3.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$55,939.31	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$110,329.10	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$68,684.84	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	S&T BANK	1	\$61,835.71	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SANTANDER MORTGAGE CORPORATION	1	\$56,668.83	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	2	\$79,603.09	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$71,597.92	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STAR ONE CREDIT UNION	1	\$60,204.63	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$15,310.77	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	1	\$38,715.39	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$68,333.26	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$16,316.34	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	1	\$61,935.45	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	9	\$624,812.71	30.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$2,041,269.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WBZ4	ABN AMRO MORTGAGE GROUP, INC.	1	\$88,979.06	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AGFIRST FARM CREDIT BANK	1	\$55,996.58	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$112,537.15	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$174,939.20	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$115,278.32	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BENCHMARK BANK	1	\$76,573.44	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BRIDGEWATER SAVINGS BANK	1	\$71,721.64	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	1	\$5,678.70	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHITTENDEN TRUST COMPANY	1	\$35,126.77	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	1	\$60,943.31	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$64,765.07	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$76,432.08	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$171,087.94	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$102,904.16	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIRST PLACE BANK	2	\$123,519.77	4.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$42,552.52	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$79,965.46	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$75,317.85	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	3	\$145,512.92	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$131,312.80	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTH FORK BANK	1	\$86,967.12	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	5	\$242,187.58	8.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE FARM BANK, FSB	1	\$73,734.78	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$66,247.67	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$47,851.67	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$65,493.14	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTERNBANK PUERTO RICO	1	\$108,663.52	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	2	\$100,475.24	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	4	\$304,262.22	10.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$2,907,027.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WC26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$496,209.38	13.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	3	\$766,100.96	20.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHEVY CHASE BANK FSB	1	\$272,312.12	7.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS MORTGAGE CORPORATION	1	\$306,568.07	8.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$239,856.13	6.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$188,337.14	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SELF-HELP VENTURES FUND / CHEVY CHASE	2	\$323,547.75	8.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	1	\$184,273.26	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	4	\$916,311.90	24.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$3,693,516.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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31416WC34	ABACUS FEDERAL SAVINGS BANK	1	\$144,728.12	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$256,902.54	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	12	\$3,691,596.29	14.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$444,264.08	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$216,273.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	1	\$248,435.62	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE HOME FINANCE, LLC	58	\$13,600,378.94	51.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$341,063.12	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$330,510.62	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$405,054.09	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	11	\$3,059,730.54	11.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$594,889.96	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BANK OF NEW YORK	2	\$377,397.25	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$605,508.38	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	2	\$825,735.43	3.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,104,329.91	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>102</b>	<b>\$26,246,797.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WC42	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,767,156.14	55.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	5	\$638,071.60	20.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$358,625.34	11.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SANTANDER MORTGAGE CORPORATION	1	\$134,121.01	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$128,527.85	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERNBANK PUERTO RICO	1	\$158,772.72	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>22</b>	<b>\$3,185,274.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WC59	AMARILLO NATIONAL BANK	2	\$534,981.25	8.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	AMEGY MORTGAGE	4	\$1,204,601.98	19.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	AMERICAN NATIONAL BANK, TERRELL	1	\$384,610.99	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$374,531.41	6.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	BANCORPSOUTH BANK	1	\$276,898.22	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	BAXTER CREDIT UNION	2	\$408,617.44	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$241,815.59	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$230,124.88	3.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	LEADER ONE FINANCIAL CORPORATION	1	\$253,758.85	4.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$73,082.71	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	MORTGAGE CLEARING CORPORATION	1	\$190,922.60	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	PHH MORTGAGE CORPORATION	4	\$1,150,410.97	18.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	PIONEER BANK	1	\$210,638.90	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$174,501.16	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	TEXAS BANK	1	\$275,338.99	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	Unavailable	1	\$159,119.75	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>24</b>	<b>\$6,143,955.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31416WC67	ARVEST MORTGAGE COMPANY	16	\$1,489,465.92	29.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	\$176,240.27	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	CENDANT-DEDICATED CHANNEL	1	\$67,465.08	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	CRESCENT MORTGAGE COMPANY	1	\$93,289.43	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	FIRST NATIONAL BANK OF OMAHA	4	\$383,063.73	7.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	8	\$620,935.47	12.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	NATIONAL CITY MORTGAGE COMPANY	7	\$577,142.81	11.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$	



	PHH MORTGAGE CORPORATION	3	\$255,665.11	5.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PULTE MORTGAGE, L.L.C.	1	\$101,069.38	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SELF-HELP VENTURES FUND	1	\$81,157.80	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STAR FINANCIAL GROUP, INC.	2	\$183,570.07	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WACHOVIA MORTGAGE CORPORATION	1	\$95,531.22	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	1	\$72,969.45	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$73,543.41	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	9	\$772,748.62	15.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$5,043,857.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WC75	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	19	\$3,608,190.45	26.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENDANT-DEDICATED CHANNEL	3	\$540,388.16	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$234,932.31	1.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	6	\$1,121,531.75	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,599,681.21	11.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	17	\$3,687,742.88	26.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA	5	\$972,449.76	7.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$166,724.98	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	10	\$1,928,766.06	13.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>71</b>	<b>\$13,860,407.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WC83	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$290,498.86	9.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	5	\$1,203,758.75	37.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$427,330.58	13.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$



	CLARKE COUNTY STATE BANK	1	\$10,763.37	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$35,498.99	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY BANK & TRUST CO.	1	\$40,131.42	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$19,361.10	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$37,218.37	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENSIGN FEDERAL CREDIT UNION	1	\$43,358.37	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EQUITY FINANCIAL GROUP	1	\$36,301.57	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EVERTRUST BANK	1	\$45,879.36	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	1	\$7,264.78	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIFTH THIRD - DEDICATED CHANNEL	1	\$56,720.65	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK, NA	1	\$64,710.78	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$30,831.58	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$23,153.49	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	3	\$68,427.23	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$30,238.14	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	1	\$39,733.02	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$18,738.90	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$29,708.75	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK & TRUST	2	\$53,756.29	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$13,351.41	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$18,529.70	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	2	\$15,476.37	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORT BLISS FEDERAL CREDIT UNION	1	\$24,817.20	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	2	\$25,764.82	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$49,566.03	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FULTON BANK	1	\$33,794.57	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	1	\$30,578.45	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	2	\$94,628.59	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$51,275.03	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	1	\$47,134.35	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$27,884.45	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER INC.	1	\$42,551.58	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$30,654.35	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HONOR STATE BANK	1	\$33,529.52	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$36,130.05	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	1	\$38,257.08	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	3	\$125,811.38	2.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	1	\$9,603.44	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$7,594.15	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LORIMAC CORPORATION	1	\$20,383.26	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCANTILE TRUST & SAVINGS BANK	1	\$24,162.96	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK	1	\$29,316.17	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIAMI COUNTY NATIONAL BANK	1	\$21,254.97	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP.	1	\$20,604.46	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$44,498.73	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	2	\$68,731.40	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$54,571.50	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$21,007.32	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$64,863.65	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTH FORK BANK	1	\$31,587.98	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	NORTHWESTERN MORTGAGE COMPANY	2	\$93,448.31	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OREGON FEDERAL CREDIT UNION	1	\$7,834.87	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PAVILION MORTGAGE COMPANY	1	\$34,620.56	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$24,937.49	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$50,681.03	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$11,159.73	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$24,953.82	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PULASKI MORTGAGE COMPANY	1	\$58,494.60	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$18,641.17	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	R ~ G MORTGAGE CORPORATION	1	\$17,141.80	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RESEARCH FEDERAL CREDIT UNION	1	\$30,479.28	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SANTANDER MORTGAGE CORPORATION	1	\$15,220.50	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE CORPORATION	1	\$14,614.43	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SELF-HELP VENTURES FUND / SKY BANK	1	\$16,599.49	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	13	\$371,277.19	8.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. FRANCIS BANK FSB	1	\$17,235.82	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$13,435.60	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION	2	\$29,157.86	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	2	\$75,446.83	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE SUTTON STATE BANK	1	\$29,146.11	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRAVERSE MORTGAGE CORPORATION	1	\$36,173.67	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	4	\$101,779.38	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$18,415.43	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$31,339.72	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	1	\$14,057.77	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	WESTCONSIN CREDIT UNION	1	\$3,099.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$40,106.46	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$79,608.36	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$673,735.27	15.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>153</b>	<b>\$4,416,749.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WCB6	ARVEST MORTGAGE COMPANY	1	\$56,093.32	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$54,047.07	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	\$155,700.20	14.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	9	\$596,106.92	56.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$78,108.69	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$35,575.40	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$85,330.26	8.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,060,961.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WCC4	ARVEST MORTGAGE COMPANY	4	\$399,709.42	18.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	\$86,592.11	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENDANT-DEDICATED CHANNEL	2	\$132,323.91	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$13,168.45	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$122,745.01	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	1	\$59,579.38	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	13	\$1,151,253.38	52.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$64,136.44	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$56,917.68	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$95,430.05	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>27</b>	<b>\$2,181,855.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WCD2		CENDANT-DEDICATED CHANNEL	1	\$126,812.36	4.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	12	\$1,877,679.66	63.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$94,896.02	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	5	\$649,597.11	22.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		STERLING CAPITAL MORTGAGE COMPANY	1	\$112,943.77	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$85,418.33	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$2,947,347.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WCE0		ARVEST MORTGAGE COMPANY	11	\$403,569.21	20.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	\$113,710.63	5.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$20,638.96	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	30	\$968,308.88	48.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		U. S. MORTGAGE CORP.	1	\$24,809.44	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE CORPORATION	1	\$41,956.68	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA	1	\$46,935.62	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	\$81,057.61	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	3	\$174,638.93	8.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	3	\$140,121.14	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>57</b>	<b>\$2,015,747.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WCF7		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$21,271.17	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		AGFIRST FARM CREDIT BANK	2	\$62,201.94	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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



	L&N FEDERAL CREDIT UNION	1	\$39,718.24	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$23,383.81	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$13,433.14	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METROBANK, NA	1	\$16,982.67	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIAMI COUNTY NATIONAL BANK	1	\$5,819.89	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	1	\$7,561.34	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$33,073.38	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$19,205.39	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	1	\$19,148.67	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MUTUAL SAVINGS BANK	1	\$21,319.99	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	1	\$45,981.11	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$35,539.03	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$34,107.43	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	S&T BANK	1	\$33,985.66	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$27,728.27	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	5	\$123,310.64	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTHTRUST MORTGAGE CORPORATION	1	\$21,998.74	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	1	\$25,801.50	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TINKER CREDIT UNION	1	\$26,264.51	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$13,676.11	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	2	\$56,246.42	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$6,884.42	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$26,812.17	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESCOM CREDIT UNION	2	\$21,162.02	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$57,686.81	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	3	\$65,949.17	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$18,132.80	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		WORTHINGTON MORTGAGE GROUP INC.											
		YADKIN VALLEY BANK AND TRUST COMPANY	1	\$30,068.45	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$371,540.63	16.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>89</b>	<b>\$2,253,535.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WCG5		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$67,285.88	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$39,249.47	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	17	\$495,000.05	48.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$61,874.32	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	\$25,662.99	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$118,849.21	11.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$218,645.20	21.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>28</b>	<b>\$1,026,567.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WCH3		AMARILLO NATIONAL BANK	1	\$44,449.76	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERIHOM MORTGAGE CORPORATION	1	\$44,440.25	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	1	\$44,590.71	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTEX CREDIT CORPORATION DBA CENTEX HOME EQUITY CORPORATION	1	\$5,342.08	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CENTEX HOME EQUITY COMPANY, LLC	2	\$106,195.33	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CLYDE SAVINGS BANK COMPANY	1	\$38,360.12	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$44,188.90	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	\$35,610.73	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRSTBANK PUERTO RICO	2	\$99,464.76	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	2	\$112,870.03	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE, LLC	7	\$549,670.24	26.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GOLDEN FIRST MORTGAGE CORPORATION	1	\$58,122.03	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARRINGTON BANK, FSB	1	\$20,069.01	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$46,427.12	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL BANK OF ALASKA	1	\$24,115.31	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PERPETUAL SAVINGS BANK	1	\$69,845.64	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	QUAKER CITY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$40,403.40	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	1	\$48,112.25	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	1	\$59,946.02	2.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$13,306.15	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	2	\$109,216.15	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	9	\$459,628.64	22.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$2,074,374.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WCJ9	AEGIS MORTGAGE CORPORATION	8	\$168,301.21	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$17,986.92	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	2	\$40,555.19	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE INC.	1	\$17,422.01	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$70,624.82	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$11,787.71	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	3	\$45,746.30	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF LENOX	1	\$18,882.27	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	3	\$58,318.37	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK ONE, N.A.	1	\$10,389.09	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$17,027.71	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$26,619.05	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CCO MORTGAGE CORPORATION	1	\$30,404.39	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	5	\$204,301.03	4.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTURY BANK, A FEDERAL SAVINGS	1	\$32,327.06	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BANK											
	CHASE HOME FINANCE, LLC	1	\$10,367.88	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CLINTON NATIONAL BANK	1	\$6,151.76	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	1	\$32,673.96	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$31,549.09	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONCORD MORTGAGE CORPORATION	1	\$13,424.97	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONNECTICUT RIVER BANK	1	\$17,418.39	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$16,493.35	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DATA TECH SERVICES, INC. (DBA ONES MORTGAGE)	1	\$16,080.91	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$23,153.61	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$22,902.48	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EQUITY FINANCIAL GROUP	1	\$10,075.08	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$10,812.96	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$41,007.82	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	2	\$42,252.46	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$26,737.17	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST GUARANTY BANK	1	\$4,704.63	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	2	\$50,540.09	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$21,158.33	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF LEE SUMMIT	1	\$24,889.46	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF LEESPORT THE	1	\$14,275.21	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$16,623.84	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NIAGARA BANK	1	\$3,124.44	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$56,744.62	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$34,033.83	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIRSTBANK PUERTO RICO	1	\$2,239.43	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORT BLISS FEDERAL CREDIT UNION	2	\$2,832.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	2	\$33,532.66	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$42,790.22	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GECU	1	\$16,401.86	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEHRKE MORTGAGE CORPORATION	1	\$18,987.77	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GMAC MORTGAGE CORPORATION	1	\$55,962.65	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GMAC MORTGAGE, LLC	5	\$196,012.34	4.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT NORTHERN FINANCIAL CORPORATION	1	\$11,132.35	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$40,131.15	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARBOR FEDERAL SAVINGS BANK	1	\$13,980.59	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARWOOD STREET FUNDING I, LLC	1	\$24,267.48	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HIBERNIA NATIONAL BANK	1	\$10,101.43	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$12,353.20	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IBERIABANK	1	\$11,374.69	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	3	\$52,271.62	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	2	\$57,275.47	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	2	\$46,713.83	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$34,944.01	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MITCHELL MORTGAGE COMPANY	1	\$13,847.01	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CENTER, LLC	1	\$31,123.03	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL CITY MORTGAGE COMPANY	3	\$96,321.14	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$332,152.56	7.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONWIDE HOME MORTGAGE COMPANY	1	\$29,368.82	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$2,677.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTH FORK BANK	1	\$14,161.97	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATHFINDER BANK	1	\$16,874.83	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$18,503.02	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	2	\$24,241.73	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PFF BANK AND TRUST	2	\$34,046.59	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$63,516.35	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$37,213.19	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$93,977.86	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RBC CENTURA BANK	1	\$37,470.04	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RBC MORTGAGE COMPANY	1	\$24,547.02	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	2	\$56,222.89	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	1	\$22,598.50	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$29,718.35	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	7	\$132,726.43	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$48,831.68	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF LACROSSE	1	\$11,740.98	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING CAPITAL MORTGAGE COMPANY	1	\$23,922.31	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$23,002.37	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$56,799.53	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SWAIN MORTGAGE COMPANY	1	\$14,881.13	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORPORATION	2	\$29,703.18	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	\$46,411.41	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$15,872.95	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	THE CITIZENS BANKING COMPANY												
	THE FIRST NATIONAL BANK OF DENNISON	1	\$20,958.77	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	THE HERGET NATIONAL BANK OF PEKIN	1	\$10,659.19	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	THE HUNTINGTON NATIONAL BANK	1	\$3,347.43	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	TINKER CREDIT UNION	1	\$17,646.97	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$10,124.13	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	UNITED FINANCIAL MORTGAGE CORP.	1	\$28,299.40	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	WESTCONSIN CREDIT UNION	1	\$21,700.80	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	WILMINGTON TRUST COMPANY	1	\$50,672.98	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	WORLD SAVINGS BANK	1	\$28,925.25	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	WRIGHT-PATT CREDIT UNION, INC.	1	\$37,117.34	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$10,660.01	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	Unavailable	36	\$915,937.44	20.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>191</b>	<b>\$4,539,718.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31416WCK6	ARVEST MORTGAGE COMPANY	2	\$53,855.29	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	\$65,924.33	4.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$137,591.26	9.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	FRANKLIN BANK, SSB	1	\$20,386.11	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	HOMESIDE DEDICATED CHANNEL	3	\$66,489.20	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	NEW YORK COMMUNITY BANK	1	\$19,222.18	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	PHH MORTGAGE CORPORATION	13	\$387,615.94	27.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$25,488.08	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	WASHINGTON MUTUAL BANK	2	\$85,515.38	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$	
	WASHINGTON MUTUAL BANK, FA (DEDICATED	1	\$32,514.66	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$	





		Unavailable	12	\$6,590,958.74	24.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$26,946,821.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WCN0		WELLS FARGO BANK, N.A.	2	\$1,085,616.39	13.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	13	\$6,857,303.99	86.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$7,942,920.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WCP5		ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$708,935.49	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BANK OF AMERICA NA	7	\$3,411,975.12	16.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CHASE HOME FINANCE, LLC	1	\$569,789.22	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		GMAC MORTGAGE, LLC	2	\$1,102,502.44	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		JUSTICE FEDERAL CREDIT UNION	1	\$422,914.92	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		MERRILL LYNCH BANK & TRUST CO., FSB	1	\$474,155.79	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		METLIFE BANK, NA	1	\$481,727.27	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$438,911.46	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PATELCO CREDIT UNION	1	\$449,159.02	2.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	7	\$4,022,937.59	19.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		WELLS FARGO BANK, N.A.	2	\$1,108,371.90	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	15	\$7,739,134.88	36.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$20,930,515.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WCQ3		COUNTRYWIDE BANK, FSB	1	\$458,019.20	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		WACHOVIA MORTGAGE, FSB	1	\$706,694.85	9.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	12	\$6,558,459.21	84.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$7,723,173.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WCR1		BANK OF AMERICA NA	2	\$1,082,104.88	20.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		GUILD MORTGAGE COMPANY	1	\$410,263.99	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		PHH MORTGAGE CORPORATION	2	\$1,122,131.57	21.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	5	\$2,591,139.25	49.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$5,205,639.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

31416WCT7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$181,639.35	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$196,727.60	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$92,798.31	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$183,633.86	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$144,711.35	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	11	\$939,677.45	10.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC	1	\$98,692.61	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$103,091.75	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$92,106.88	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$95,463.08	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	\$82,571.16	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$97,344.20	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$354,735.18	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$88,524.96	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$82,030.19	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	2	\$179,177.29	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$83,393.74	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HONESDALE NATIONAL BANK THE	1	\$88,569.38	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	1	\$90,223.97	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$574,489.57	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$80,931.56	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$97,190.04	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE	1	\$95,683.22	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$



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





	FIRST CITIZENS BANK NA											
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$180,528.26	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$88,820.46	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$92,651.88	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$754,160.42	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	7	\$662,042.86	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	4	\$384,145.45	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	1	\$75,136.29	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$749,577.45	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	10	\$924,436.47	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST SOUTHERN NATIONAL BANK	1	\$82,417.38	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$77,676.53	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$89,682.16	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$105,388.38	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK	3	\$279,790.34	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GARDINER SAVINGS INSTITUTION FSB	1	\$90,762.95	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	1	\$72,526.95	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$72,827.51	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$63,023.32	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE COMPANY	4	\$313,247.40	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$89,574.22	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	1	\$90,771.91	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	2	\$192,464.05	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	2	\$183,565.80	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$80,840.03	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	HONOR CREDIT UNION	1	\$95,740.84	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HONOR STATE BANK	1	\$101,633.81	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$175,516.97	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INDEPENDENT BANK CORPORATION	1	\$87,335.37	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	4	\$374,376.88	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	4	\$382,436.83	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JEFFERSON MORTGAGE SERVICES INC.	1	\$80,169.54	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LA GRANGE STATE BANK	1	\$93,492.88	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$201,420.21	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$98,221.42	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK	1	\$94,773.05	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER BANK, N.A.	1	\$77,328.26	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$151,126.57	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$87,162.35	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$89,741.06	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAX CREDIT UNION	1	\$83,849.36	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$287,244.67	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$93,360.67	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$96,524.44	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	1	\$87,291.60	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$93,593.37	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$92,225.31	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$76,013.25	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$87,828.10	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$78,723.47	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$



NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$65,161.30	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NEW SOUTH FEDERAL SAVINGS BANK	1	\$88,085.55	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTHWESTERN MORTGAGE COMPANY	4	\$371,468.82	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OMNIAMERICAN BANK	1	\$97,978.15	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$87,572.53	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ORNL FEDERAL CREDIT UNION	4	\$342,840.07	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$94,987.15	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$84,821.27	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	7	\$658,930.96	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PHH MORTGAGE SERVICES CORPORATION	1	\$74,291.69	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$70,442.59	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	2	\$176,460.38	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RABOBANK, N.A.	1	\$105,984.37	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	5	\$461,444.60	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REGIONS BANK	1	\$77,464.28	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$89,918.98	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ROBINS FINANCIAL CREDIT UNION	1	\$99,609.69	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
S&T BANK	4	\$379,283.26	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SEASONS FEDERAL CREDIT UNION	1	\$97,930.88	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SELF HELP/CHARTER ONE MORTGAGE	1	\$94,673.13	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SELF-HELP VENTURES FUND	1	\$85,344.06	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SELF-HELP VENTURES FUND / GUARANTY BANK	1	\$101,759.48	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SELF-HELP/SOUTHTRUST 10006 SERVICING	1	\$93,900.83	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$90,622.74	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$83,871.66	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$200,449.58	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	1	\$96,271.62	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE CENTRAL CREDIT UNION	1	\$101,293.25	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	2	\$150,609.08	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$269,843.67	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	4	\$384,650.47	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	2	\$174,408.73	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$101,467.99	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$96,960.96	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$96,556.36	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$103,407.37	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$174,167.55	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	1	\$77,412.70	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNION FEDERAL SAVINGS BANK	1	\$70,783.08	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNION PLANTERS BANK NA	1	\$70,144.03	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$94,093.62	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$80,987.82	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	4	\$378,480.18	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$302,408.62	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY BANK & TRUST	1	\$79,704.66	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	VALLEY MORTGAGE COMPANY INC.	1	\$15,972.26	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$197,642.78	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	2	\$191,110.94	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$584,794.05	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$173,668.35	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$172,045.28	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$388,893.16	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$61,199.55	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,660,446.83	8.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>361</b>	<b>\$32,120,508.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WCW0	ALASKA USA FEDERAL CREDIT UNION	1	\$197,984.56	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	10	\$2,826,426.81	32.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$124,713.68	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,245,241.92	14.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULASKI MORTGAGE COMPANY	14	\$3,372,254.52	38.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$318,810.47	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$267,579.73	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$347,109.95	3.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$8,700,121.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WCX8	AGFIRST FARM CREDIT BANK	11	\$1,978,058.72	7.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$234,681.59	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	9	\$1,843,366.74	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$158,408.67	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,548,810.24	9.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,165,066.76	4.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CAPITAL CENTER, L.L.C.	1	\$211,481.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CCO MORTGAGE CORPORATION	1	\$245,165.81	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHARTER ONE MORTGAGE CORP.	1	\$157,672.81	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CHASE HOME FINANCE, LLC	18	\$4,089,523.66	14.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	3	\$481,011.18	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CRESCENT CREDIT UNION	2	\$443,693.60	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY INC.	1	\$176,673.48	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$147,502.74	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY CREDIT UNION	1	\$162,968.43	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$140,866.33	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY BUSINESS BANK	2	\$380,017.34	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	1	\$191,066.58	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$198,208.76	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$212,174.24	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEESPORT BANK	1	\$160,236.67	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$394,980.72	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MINOTOLA NATIONAL BANK	1	\$209,780.41	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$185,408.93	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	2	\$328,624.19	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	9	\$2,045,235.19	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PFF BANK AND TRUST	2	\$363,069.74	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$462,761.91	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SEATTLE SAVINGS BANK	1	\$230,439.42	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	1	\$183,598.65	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. MARYS BANK	1	\$274,872.36	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STAR ONE CREDIT UNION	1	\$157,099.43	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$215,971.96	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SWAIN MORTGAGE COMPANY																				
	THE BANK OF NEW YORK	2	\$360,481.49	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$205,517.61	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$191,867.28	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$169,249.80	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$448,660.86	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	14	\$3,135,910.83	11.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,269,075.39	11.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>138</b>	<b>\$28,159,261.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416WCY6	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$720,853.08	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$196,452.17	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$262,442.49	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$216,085.72	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	5	\$1,147,728.38	3.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$404,958.01	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$336,896.07	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,010,139.77	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$1,067,340.46	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$586,537.57	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$409,105.35	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$226,441.77	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST	1	\$199,248.61	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$252,447.62	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$175,398.53	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$241,655.34	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$939,657.19	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,769,448.28	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$1,407,972.82	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

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

	CENTRAL MORTGAGE COMPANY	2	\$359,693.36	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$430,775.02	1.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$170,913.89	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$524,374.66	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$166,846.90	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$495,094.43	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$160,501.70	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$900,737.42	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$229,647.22	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$914,344.05	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$151,037.39	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$218,398.18	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$630,412.93	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK	2	\$467,124.36	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE SERVICES	1	\$367,429.25	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$235,724.26	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$177,106.46	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	2	\$486,588.56	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	1	\$354,481.73	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	3	\$550,463.91	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER MORTGAGE COMPANY INC.	2	\$458,996.90	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$203,378.26	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ALAMOS NATIONAL BANK	1	\$312,673.67	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MAGNA BANK	1	\$391,920.12	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY INC.	2	\$416,858.52	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$155,429.33	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$



	MERIWEST MORTGAGE COMPANY, LLC	1	\$257,689.56	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSOULA FEDERAL CREDIT UNION	1	\$182,219.47	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$391,723.10	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$196,566.69	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$202,968.77	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	2	\$620,298.25	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$165,934.47	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$296,228.54	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$169,952.38	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$231,597.78	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$328,294.09	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$243,883.46	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	3	\$776,348.94	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$268,246.25	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STATE BANK OF THE LAKES	2	\$552,666.49	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$225,705.39	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$169,902.26	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$173,209.68	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$397,998.87	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED MORTGAGE COMPANY	1	\$185,800.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$359,566.73	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$351,613.38	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VERITY CREDIT UNION	1	\$202,227.43	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC.	1	\$216,448.65	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$206,580.21	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$



	DENVER MORTGAGE COMPANY, INC.											
	DUBUQUE BANK AND TRUST COMPANY	1	\$103,055.60	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	2	\$138,125.72	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EQUITY FINANCIAL GROUP	1	\$76,683.74	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	2	\$155,307.22	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST AMERICAN CREDIT UNION	1	\$95,140.08	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK NA	1	\$83,624.98	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	\$158,203.92	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	1	\$82,569.29	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	2	\$175,821.10	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	3	\$258,415.12	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK ALASKA	3	\$249,772.99	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$67,049.65	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$105,791.26	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$87,846.04	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$106,963.87	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$104,041.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HUDSON NATIONAL BANK THE	1	\$61,685.30	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$71,383.86	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IRWIN UNION BANK AND TRUST COMPANY	1	\$78,343.82	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$177,388.64	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JEFFERSON MORTGAGE SERVICES INC.	2	\$157,723.89	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY INC.	1	\$85,987.43	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST CO.	2	\$188,656.65	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$85,986.43	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	MAX CREDIT UNION	2	\$178,253.77	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$91,313.04	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$100,102.06	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$59,087.72	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	7	\$589,200.95	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	3	\$242,276.24	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$98,371.59	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTH FORK BANK	1	\$90,955.65	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST GEORGIA BANK	1	\$32,717.82	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$83,607.32	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$87,981.22	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$73,717.94	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PERPETUAL SAVINGS BANK	1	\$72,588.74	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$105,598.43	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH MORTGAGE SERVICES CORPORATION	1	\$84,765.92	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$94,727.35	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REGIONS MORTGAGE, INC.	1	\$89,954.94	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$80,787.33	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$81,417.36	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SELF HELP VENTURES FUND	23	\$1,726,150.36	8.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$104,706.13	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SELF HELP/CHARTER ONE MORTGAGE	12	\$1,054,131.98	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SELF-HELP VENTURES FUND	9	\$681,634.99	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		5	\$408,660.87	1.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO											
	SELF-HELP VENTURES FUND / SKY BANK	13	\$1,087,534.64	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SELF-HELP/SOUTHTRUST 10006 SERVICING	2	\$181,473.32	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	1	\$98,012.93	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUPERIOR FEDERAL CREDIT UNION	1	\$81,912.20	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	2	\$144,385.68	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$77,020.68	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$90,323.09	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$61,935.46	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$87,046.44	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	U. S. MORTGAGE CORP.	1	\$67,494.15	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK MORTGAGE	1	\$66,092.52	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$83,055.64	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$81,068.16	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST COMPANY	1	\$74,435.42	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTBURY BANK	1	\$90,984.10	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	46	\$3,925,334.94	18.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>252</b>	<b>\$20,719,565.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WDB5	AGFIRST FARM CREDIT BANK	1	\$101,176.10	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$101,603.44	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF AMERICA NA	9	\$755,045.51	6.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$110,512.20	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAMBRIDGE SAVINGS BANK	1	\$84,089.90	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	2	\$212,261.78	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$106,228.19	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$116,386.44	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$102,895.52	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DENVER MORTGAGE COMPANY, INC.	1	\$119,028.68	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DORT FEDERAL CREDIT UNION	1	\$101,341.12	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EXTRACO MORTGAGE	1	\$108,814.63	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$102,627.38	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$115,477.26	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$100,765.01	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$99,653.77	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PACIFIC FINANCIAL, INC.	1	\$105,844.02	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$97,743.91	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE	1	\$104,839.83	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HONOR STATE BANK	1	\$116,373.76	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$96,904.16	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$114,622.87	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$108,758.59	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MARINE BANK MORTGAGE SERVICES	1	\$111,029.38	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$100,658.06	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$117,193.03	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$104,393.11	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$103,702.54	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$102,624.25	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A.	1	\$112,507.06	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$95,359.87	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$81,691.01	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	NAVY FEDERAL CREDIT UNION											
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$101,656.23	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLIN COMMUNITY CREDIT UNION	1	\$118,670.55	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,700.88	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$109,831.20	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$161,194.21	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$184,334.35	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PULASKI MORTGAGE COMPANY	1	\$119,925.28	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$101,308.14	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SELF HELP VENTURES FUND	3	\$304,615.50	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	\$111,651.72	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SELF HELP/CHARTER ONE MORTGAGE	9	\$928,982.45	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SELF-HELP VENTURES FUND	2	\$205,867.23	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SELF-HELP VENTURES FUND / CHEVY CHASE	1	\$104,668.86	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SELF-HELP VENTURES FUND / FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$96,244.06	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SELF-HELP VENTURES FUND / SKY BANK	5	\$531,984.10	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SKY FINANCIAL GROUP	1	\$100,595.07	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STERLING SAVINGS BANK	1	\$108,139.68	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$110,019.07	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	3	\$276,188.88	2.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TIERONE BANK	1	\$114,463.84	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	1	\$100,354.25	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	UNITED MORTGAGE COMPANY	1	\$100,246.80	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$106,427.90	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VALLEY MORTGAGE COMPANY INC.	1	\$86,108.89	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$114,263.22	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	1	\$95,105.99	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	31	\$3,130,888.00	26.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>117</b>	<b>\$11,846,588.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WDC3	CITIZENS FIRST MORTGAGE, LLC	1	\$174,197.46	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$365,699.77	10.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	6	\$1,210,646.06	33.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PULASKI MORTGAGE COMPANY	5	\$1,222,428.84	34.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REGIONS BANK	1	\$146,858.51	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SELF-HELP VENTURES FUND / SUNTRUST	1	\$145,125.91	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	1	\$316,501.23	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$3,581,457.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416WDD1	ALLSOUTH FEDERAL CREDIT UNION	1	\$327,137.97	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$150,981.96	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF MISSISSIPPI	1	\$159,058.72	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C.	1	\$152,553.05	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTEX HOME EQUITY COMPANY, LLC	1	\$169,482.11	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS FA	1	\$134,129.87	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$130,721.58	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$213,165.82	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$190,612.94	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST HORIZON HOME LOAN CORPORATION	1	\$158,255.10	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$261,067.74	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$174,585.56	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$



	FIRST PLACE BANK	2	\$437,621.77	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK	2	\$428,609.58	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HARBOR ONE CREDIT UNION	1	\$128,026.95	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IVANHOE FINANCIAL INC.	1	\$298,519.29	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MID AMERICA FEDERAL SAVINGS BANK	1	\$267,608.48	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$181,942.99	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,460.08	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$209,432.03	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$161,304.34	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$302,936.97	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$168,277.13	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORWOOD COOPERATIVE BANK	1	\$160,102.81	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OPTEUM GROUP	1	\$164,973.60	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCHMIDT MORTGAGE COMPANY	1	\$223,911.41	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SELF HELP VENTURES FUND	1	\$159,770.18	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SPENCER SAVINGS BANK	2	\$314,793.53	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SUNSHINE MORTGAGE CORPORATION	1	\$230,278.25	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE CALIFORNIA CREDIT UNION	1	\$248,804.22	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED FINANCIAL MORTGAGE CORP.	1	\$174,971.52	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$164,570.22	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WORLD SAVINGS BANK	1	\$265,399.88	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	110	\$21,368,281.49	75.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>146</b>	<b>\$28,412,349.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416X5Y2	AMERICAN INTERNET MORTGAGE, INC DBA	3	\$393,379.26	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$



31416X6B1	AMARILLO NATIONAL BANK	1	\$109,500.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, TERRELL	1	\$85,850.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$98,460.39	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$100,000.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$91,659.39	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	3	\$307,500.00	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	2	\$173,424.88	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRUE BANK	1	\$107,500.00	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	4	\$408,150.00	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	4	\$359,635.62	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST	1	\$89,600.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$89,600.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$87,050.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	2	\$195,012.07	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$291,550.00	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE CORPORATION	1	\$106,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	4	\$402,239.94	5.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$90,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$90,000.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$109,500.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$105,970.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	3	\$290,400.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$204,200.00	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$97,819.47	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$84,648.51	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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

	FIDELITY HOMESTEAD SAVINGS BANK											
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$113,500.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK	2	\$229,500.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	1	\$120,497.99	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	2	\$227,800.00	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARANTY SAVINGS BANK	1	\$117,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$119,515.83	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ISB COMMUNITY BANK	1	\$110,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$231,500.00	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$117,750.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$115,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	1	\$115,000.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$120,000.00	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$64,909.09	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$116,000.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD BANK AND TRUST COMPANY	1	\$112,000.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF OAK HARBOR	1	\$110,400.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$117,000.00	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$122,729.38	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,213,658.46	26.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$4,497,906.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416X6D7	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$126,000.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$84,060.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA BANK FSB	1	\$135,400.00	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	1	\$125,600.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$143,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	CENTRAL MORTGAGE COMPANY	2	\$275,917.71	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FINANCIAL BANK	1	\$136,000.00	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMPANY	1	\$127,914.59	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	3	\$393,650.00	6.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST	1	\$142,500.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$129,750.00	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST GUARANTY BANK	1	\$141,500.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$146,250.00	2.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$267,815.20	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	2	\$295,637.70	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GEORGETOWN SAVINGS BANK	1	\$140,000.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	1	\$60,244.21	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	2	\$270,300.00	4.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERRIMACK COUNTY SAVINGS BANK	1	\$129,025.53	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$138,000.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$137,800.00	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD FORT BANKING COMPANY	1	\$124,684.36	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$128,000.00	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REGIONS BANK	1	\$122,249.13	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$146,000.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$144,000.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	11	\$1,510,537.00	26.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$5,721,835.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416X6E5	ALASKA USA FEDERAL CREDIT UNION	1	\$79,500.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$15,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$140,925.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	AMERICAN NATIONAL BANK, TERRELL											
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$153,820.41	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	5	\$216,150.00	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$57,520.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA BANK FSB	1	\$72,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA FINANCIAL GROUP INC.	2	\$80,800.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$83,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$174,433.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	2	\$152,113.88	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKIOWA	1	\$15,920.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$42,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLOOMFIELD STATE BANK	1	\$39,384.59	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	3	\$125,500.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BUSEY BANK	5	\$256,767.42	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$72,200.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$40,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	3	\$168,300.00	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$31,600.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$76,000.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,920.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENSFIRST CREDIT UNION	1	\$36,800.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$50,773.45	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	2	\$89,081.40	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$68,350.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$65,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$48,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$71,300.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	DESERT SCHOOLS FEDERAL CREDIT UNION											
	DHCU COMMUNITY CREDIT UNION	1	\$60,750.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$22,050.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$73,300.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$70,251.72	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	7	\$423,442.55	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	E-CENTRAL CREDIT UNION	1	\$56,625.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST	1	\$67,500.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$46,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$52,586.06	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$49,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$383,560.05	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF CARM	1	\$39,100.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	7	\$351,543.35	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTLIGHT FEDERAL CREDIT UNION	1	\$69,683.07	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$30,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK	4	\$226,225.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$37,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	3	\$167,500.00	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$175,251.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HANCOCK BANK	1	\$32,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HANNIBAL NATIONAL BANK	1	\$36,435.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HEARTLAND BANK	1	\$62,150.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HERGET BANK, NATIONAL ASSOCIATION	3	\$153,416.14	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME LOAN CENTER, INC.	1	\$67,900.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$62,500.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$



	HOME SAVINGS AND LOAN COMPANY											
	HONESDALE NATIONAL BANK THE	1	\$47,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$30,752.96	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK	1	\$45,060.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	8	\$274,283.60	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$84,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JAMES B. NUTTER AND COMPANY	1	\$77,500.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$66,650.79	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$82,500.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$60,220.39	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LEADER ONE FINANCIAL CORPORATION	1	\$49,373.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, L.L.C.	1	\$60,375.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK AND TRUST	1	\$67,244.03	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$191,700.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$37,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	2	\$142,500.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$75,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$59,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$70,840.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$38,355.96	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RANLIFE, INC.	1	\$56,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RBS CITIZENS, NA	1	\$57,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC.	1	\$68,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROBINS FINANCIAL CREDIT UNION	1	\$54,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$58,381.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SAHARA MORTGAGE	1	\$75,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SCOTIABANK OF PUERTO RICO	2	\$112,833.66	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$42,999.74	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$60,300.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$1,982.27	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$45,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$46,500.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$73,600.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$30,750.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,402,703.73	23.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>189</b>	<b>\$10,145,284.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416X6F2	ARVEST MORTGAGE COMPANY	1	\$98,775.00	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$103,796.41	7.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$90,000.00	6.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$175,474.29	13.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	3	\$296,656.96	22.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$37,343.54	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$534,230.59	39.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,336,276.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416X6G0	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$115,208.44	9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$241,573.66	18.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$104,626.53	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JUST MORTGAGE, INC.	3	\$353,242.74	27.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$110,224.35	8.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$354,800.00	27.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$1,279,675.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416X6H8	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$134,359.85	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY	10	\$474,488.81	19.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$64,751.70	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$34,000.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC.	1	\$69,906.97	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$193,174.16	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	5	\$238,392.68	9.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IMORTGAGE.COM, INC.	3	\$201,000.00	8.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	JUST MORTGAGE, INC.	3	\$224,035.57	9.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGEAMERICA INC.	1	\$54,750.00	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	14	\$769,352.05	31.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>44</b>	<b>\$2,458,211.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416X6J4	CARROLLTON BANK	1	\$75,837.00	7.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CONSUMER LOAN SERVICES, LLC	1	\$84,800.00	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$36,750.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$68,600.00	6.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME LOAN CENTER, INC.	1	\$52,433.85	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$3,411.93	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	3	\$109,809.75	10.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LIBERTY FEDERAL SAVINGS BANK	1	\$21,982.40	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$93,800.00	8.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$49,000.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$74,351.43	6.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REGIONS BANK	2	\$72,578.13	6.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$61,200.00	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$33,906.56	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	1	\$41,612.71	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$

		Unavailable	4	\$201,794.37	18.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>23</b>	<b>\$1,081,868.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416X6K1		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	\$278,965.38	17.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		CITY NATIONAL BANK	1	\$359,029.10	22.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		F & A FEDERAL CREDIT UNION	1	\$332,970.51	20.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		TELESIS COMMUNITY CREDIT UNION	1	\$412,529.28	25.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	1	\$241,427.68	14.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>5</b>	<b>\$1,624,921.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416X6L9		Unavailable	11	\$4,341,644.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$4,341,644.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416X6M7		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$440,096.30	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		Unavailable	24	\$9,821,116.12	95.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$10,261,212.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416X6N5		ATHOL-CLINTON CO-OPERATIVE BANK	1	\$128,101.33	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$124,647.15	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$95,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BANK MUTUAL	1	\$146,379.27	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BANK OF HAWAII	3	\$410,500.00	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BANK OF THE WEST	2	\$217,381.13	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		BOEING EMPLOYEES CREDIT UNION	10	\$1,154,441.38	11.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		COASTAL FEDERAL CREDIT UNION	1	\$55,500.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		DHI MORTGAGE COMPANY, LTD.	2	\$242,780.08	2.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		DORAL BANK	3	\$274,500.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		DUPACO COMMUNITY CREDIT UNION	5	\$581,300.00	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FAA CREDIT UNION	1	\$109,000.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FIRST CITIZENS BANK NA	1	\$148,392.31	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		FIRST PLACE BANK	2	\$249,329.60	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FLORIDA CREDIT UNION	1	\$59,745.51	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$92,378.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$356,036.80	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NAVY FEDERAL CREDIT UNION	1	\$129,816.84	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$105,300.00	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	7	\$834,312.86	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	POPULAR MORTGAGE, INC.	7	\$825,633.53	8.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$157,278.08	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	1	\$69,901.38	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$141,770.35	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$486,259.78	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$235,400.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	2	\$216,857.35	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$54,920.75	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	20	\$2,278,893.16	22.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$9,981,756.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416X6P0	ALLSOUTH FEDERAL CREDIT UNION	1	\$108,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	6	\$573,493.09	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$187,175.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$383,218.71	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	2	\$217,457.56	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	6	\$593,423.59	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCO SANTANDER PUERTO RICO	1	\$99,865.29	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$94,400.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$94,498.30	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	6	\$584,600.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	7	\$695,400.00	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	BAXTER CREDIT UNION	4	\$398,510.09	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$90,830.23	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$194,675.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	18	\$1,764,315.88	9.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMERCE BANK	1	\$84,525.84	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	1	\$86,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORTRUST BANK	1	\$85,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$95,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DIME BANK	1	\$100,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DORAL BANK	2	\$173,800.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$180,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$103,859.91	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$96,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$90,755.19	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$798,948.35	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$84,665.01	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$93,407.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$87,015.22	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	1	\$109,228.02	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$86,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$85,100.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	5	\$485,429.03	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$96,708.95	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$89,533.90	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	2	\$186,500.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$88,249.99	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$90,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	LANDMARK CREDIT UNION	9	\$894,768.36	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MECHANICS SAVINGS BANK	1	\$99,871.28	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$94,780.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$93,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$377,248.25	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	2	\$190,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$90,383.50	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$95,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	5	\$503,207.33	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	18	\$1,769,986.68	9.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$95,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	3	\$283,581.84	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$100,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$101,872.86	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	2	\$201,519.46	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	3	\$282,439.25	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$107,851.20	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	2	\$194,264.52	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$103,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK	2	\$194,173.85	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	1	\$108,939.32	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESCOM CENTRAL CREDIT UNION	1	\$97,800.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$85,910.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$504,138.65	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$85,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$





	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$113,044.83	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$110,860.35	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	4	\$464,600.19	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$110,000.00	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHERN OHIO INVESTMENT COMPANY	1	\$124,200.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$117,841.05	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	2	\$230,046.57	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	6	\$692,389.48	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	6	\$685,100.15	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$123,840.39	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	2	\$235,128.00	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RBC BANK (USA)	1	\$120,000.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REGIONS BANK	1	\$118,748.10	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	4	\$450,137.80	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	4	\$455,633.33	3.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNION BANK, NATIONAL ASSOCIATION	1	\$109,858.41	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$123,821.25	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$352,429.83	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	2	\$224,951.52	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	14	\$1,628,195.39	12.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>108</b>	<b>\$12,551,093.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416X6R6	ALPINE BANK & TRUST CO.	1	\$137,300.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$278,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$658,410.37	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	1	\$128,077.25	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	6	\$805,539.04	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	ASSOCIATED CREDIT UNION	1	\$123,657.83	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA BANK FSB	1	\$135,034.46	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	3	\$403,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	5	\$678,811.25	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$144,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$386,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	1	\$124,835.39	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	3	\$387,261.36	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	33	\$4,575,772.22	15.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOKF, NATIONAL ASSOCIATION	1	\$126,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CARNEGIE MORTGAGE, LLC	1	\$124,835.39	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC.	1	\$135,850.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	3	\$422,993.80	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE COMPANY	1	\$137,518.67	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DANVERSBANK	6	\$825,555.42	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD.	1	\$137,312.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DOVENMUEHLE MORTGAGE INC.	1	\$135,439.54	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$149,200.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	2	\$272,700.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$139,815.64	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	1	\$144,590.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	F & A FEDERAL CREDIT UNION	2	\$253,409.18	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST	1	\$143,100.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	1	\$130,279.40	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$138,750.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$978,093.50	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$392,645.74	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIRST FEDERAL BANK OF THE MIDWEST	1	\$131,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$123,989.18	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	1	\$137,600.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$139,824.73	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$143,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	2	\$278,049.94	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	1	\$135,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$141,822.47	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORP.	1	\$128,608.71	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FULTON BANK	1	\$144,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$125,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	2	\$260,640.42	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GREYLOCK FEDERAL CREDIT UNION	5	\$699,489.59	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GROW FINANCIAL FEDERAL CREDIT UNION	2	\$280,963.20	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE COMPANY INC.	2	\$266,258.48	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$148,450.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HOMEWISE, INC.	1	\$137,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HSBC MORTGAGE CORPORATION (USA)	1	\$148,615.66	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	I-C FEDERAL CREDIT UNION	1	\$135,400.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$269,215.96	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$137,500.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$136,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	9	\$1,230,696.25	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$142,143.06	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	METLIFE BANK, NA	1	\$134,647.30	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$140,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC.	1	\$127,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$

NATIONAL COOPERATIVE BANK, N.A.	1	\$139,630.59	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$135,313.32	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$138,313.44	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
OPPORTUNITIES CREDIT UNION	1	\$143,189.69	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PENTAGON FEDERAL CREDIT UNION	4	\$560,100.00	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	5	\$682,854.79	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
PNC BANK, N.A.	2	\$264,781.19	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$143,861.03	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
RBC BANK (USA)	1	\$148,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
REAL ESTATE MORTGAGE NETWORK INC.	1	\$143,206.83	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$130,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$133,000.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$139,811.42	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORPORATION	2	\$280,800.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
THE TRADERS NATIONAL BANK	1	\$125,283.33	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	4	\$560,511.15	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	1	\$146,325.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	2	\$261,500.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UMPQUA BANK	1	\$132,500.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNION BANK, NATIONAL ASSOCIATION	2	\$265,129.98	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNITED BANK	2	\$291,514.38	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
UNIVEST NATIONAL BANK AND TRUST CO.	1	\$140,000.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
WAUKESHA STATE BANK	1	\$138,404.88	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
WESCOM CENTRAL CREDIT UNION	1	\$128,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$672,416.36	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC.	3	\$417,614.83	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	23	\$3,205,493.03	10.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>215</b>	<b>\$29,444,907.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416X6S4	ABBEVILLE BUILDING AND LOAN, SSB	1	\$164,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$153,218.45	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$154,850.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$165,040.84	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL	1	\$164,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO.	1	\$167,900.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$159,400.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A.	1	\$149,694.88	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$500,452.95	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ANCHORBANK FSB	1	\$153,845.14	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ARIZONA STATE CREDIT UNION	2	\$329,928.31	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	7	\$1,103,617.01	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$148,650.85	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	9	\$1,456,073.86	3.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	7	\$1,138,800.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$473,909.63	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$170,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	47	\$7,583,909.47	20.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$170,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COBALT MORTGAGE, INC.	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DANVERSBANK	1	\$154,774.01	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$173,850.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$450,000.00	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$162,500.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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

	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$154,744.51	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	1	\$160,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$152,091.78	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$162,785.35	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$163,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$321,566.84	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$170,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$152,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$163,766.73	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$155,800.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$170,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$489,138.22	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$786,900.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	4	\$634,635.51	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$150,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	6	\$936,284.73	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$474,950.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,292,006.95	14.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>232</b>	<b>\$37,284,998.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416X6T2	1ST SOURCE BANK	1	\$83,970.68	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$213,400.67	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$54,388.34	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$127,350.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	2	\$157,152.23	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$175,322.94	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ASSOCIATED CREDIT UNION	1	\$54,600.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$63,000.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$84,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF THE WEST	5	\$365,100.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$150,703.96	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BELLCO CREDIT UNION	2	\$135,920.99	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$69,400.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	14	\$1,007,206.27	9.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$68,611.53	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$143,514.08	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY BANK, N.A.	2	\$119,620.76	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$79,693.90	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$78,617.76	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DORAL BANK	1	\$79,668.17	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DOVENMUEHLE MORTGAGE INC.	5	\$262,345.13	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	3	\$237,900.00	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DURANT BANK AND TRUST COMPANY	1	\$40,446.67	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	1	\$66,400.00	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ENT FEDERAL CREDIT UNION	2	\$135,125.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	F & A FEDERAL CREDIT UNION	1	\$58,760.69	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$407,300.50	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$65,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$73,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST PLACE BANK	3	\$173,461.96	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	2	\$136,855.55	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		2	\$101,575.23	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$



	GROW FINANCIAL FEDERAL CREDIT UNION											
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$79,392.72	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$79,242.85	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	5	\$312,114.18	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$75,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$83,000.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$60,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$149,229.55	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$62,317.83	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORIENTAL BANK AND TRUST	1	\$54,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORNL FEDERAL CREDIT UNION	1	\$58,774.25	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL CREDIT UNION	7	\$466,407.49	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$206,591.95	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PNC BANK, N.A.	7	\$529,606.70	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	S&T BANK	1	\$67,706.59	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$81,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SCOTIABANK OF PUERTO RICO	2	\$137,544.63	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$50,394.64	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORPORATION	1	\$71,705.45	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$150,547.93	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$71,814.28	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$74,404.11	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$54,858.13	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	3	\$231,990.46	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
		1	\$79,178.17	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$







	THE HUNTINGTON NATIONAL BANK	1	\$133,600.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$138,765.00	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$251,900.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$411,000.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP.	1	\$319,856.00	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$164,500.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	3	\$540,785.91	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>41</b>	<b>\$9,055,156.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416X7C8	AMERICAN FIRST CREDIT UNION	1	\$297,300.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	1	\$352,568.41	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AURORA BANK FSB	1	\$314,321.87	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$177,780.13	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$343,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$436,500.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	1	\$187,000.00	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$529,000.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$754,200.00	3.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	2	\$522,773.53	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC HOME LOANS	1	\$268,000.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$213,300.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COMMUNITY BANK - MISSOULA	1	\$196,500.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$252,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST	3	\$580,800.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY BANK MORTGAGE	2	\$531,460.02	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIDELITY CO-OPERATIVE BANK	1	\$253,780.80	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST MERIT MORTGAGE CORPORATION	1	\$175,400.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	FIRST PLACE BANK	2	\$487,300.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$212,783.56	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$241,668.26	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FREMONT BANK	1	\$239,406.61	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE CORPORATION	1	\$298,900.00	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GILPIN FINANCIAL SERVICES, INC	1	\$368,275.00	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$219,000.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	1	\$248,000.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$415,948.63	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$269,100.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$608,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	LAKE FOREST BANK & TRUST	1	\$186,300.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MEMBER FIRST MORTGAGE, LLC	2	\$402,332.00	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$194,450.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$517,685.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$265,800.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A.	1	\$226,227.85	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$549,111.11	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	NORTHWESTERN MORTGAGE COMPANY	1	\$177,100.00	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$260,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$285,000.00	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$400,000.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$223,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RABOBANK, N.A.	1	\$389,520.47	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	1	\$193,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$543,400.00	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$

	SACRAMENTO CREDIT UNION	1	\$179,000.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$194,340.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ST. JAMES MORTGAGE CORPORATION	1	\$239,800.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	STEARNS LENDING, INC.	1	\$304,616.27	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$210,000.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	2	\$704,300.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$244,640.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$250,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$410,000.00	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	Unavailable	5	\$1,422,634.60	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$
<b>Total</b>		<b>72</b>	<b>\$18,966,824.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31416X7D6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$207,000.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$259,464.57	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$228,750.00	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$189,000.00	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$213,000.00	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	ASSOCIATED BANK, NA	2	\$391,326.98	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$191,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BANK OF HAWAII	3	\$1,128,450.00	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$169,000.00	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$252,100.00	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$359,800.00	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$339,000.00	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$168,395.82	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$241,550.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST	1	\$197,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$

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



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

		WASHINGTON STATE EMPLOYEES CREDIT UNION																				
		WESCOM CENTRAL CREDIT UNION	1	\$417,000.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$585,950.00	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$8,774,763.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31416X7F1		ABACUS FEDERAL SAVINGS BANK	1	\$495,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	5	\$1,216,500.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,116,263.39	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF AKRON	3	\$811,496.24	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BERKSHIRE COUNTY SAVINGS BANK	1	\$395,000.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	50	\$15,746,990.20	32.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CARNEGIE MORTGAGE, LLC	1	\$175,500.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHASE HOME FINANCE, LLC	1	\$174,527.51	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CONTINENTAL HOME LOANS INC.	2	\$540,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EMIGRANT MORTGAGE COMPANY, INC.	2	\$457,968.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FARMERS BANK & TRUST	4	\$1,216,900.00	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN INTERNATIONAL BANK	6	\$2,344,655.72	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$202,854.18	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$177,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HUDSON VALLEY FEDERAL CREDIT UNION	2	\$440,123.62	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ISLAND FEDERAL CREDIT UNION	2	\$510,000.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LEGACY BANKS	1	\$200,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LYONS MORTGAGE SERVICES, INC.	6	\$1,877,000.00	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00